Secure Version - Prior Month

As of September 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106.58		64,356.34	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	106.58		64,365.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.58		297.92
	Major Account 480000 Total		106.58		297.92
	Fund 20301 Revenues Total		106.58		4,297.92
	Fund 20301 Total	106.58	106.58	64,365.59	64,365.59

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As of September 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.25		148.34	
	Fund 20302 Assets Total	.25		148.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.49
	Fund 20302 Liabilities Total				.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				7.10
	Major Account 470000 Total				7.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		.62
	Major Account 480000 Total		.25		.62
	Fund 20302 Revenues Total		.25		7.72
	Fund 20302 Total	.25	.25	148.34	148.34

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As of September 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,673.78		245,191.58	
	Fund 20310 Assets Total	1,673.78		245,191.58	
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		1,259.00		4,622.50
	Major Account 470000 Total		1,259.00		4,622.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.78		1,176.46
	Major Account 480000 Total		414.78		1,176.46
	Fund 20310 Revenues Total		1,673.78		5,798.96
	Fund 20310 Total	1,673.78	1,673.78	245,191.58	245,191.58

Secure Version - Prior Month

As of September 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,082.36-		125,340.91	
		Fund 20330 Assets Total	4,082.36-		125,340.91	
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		350.00		707.50
		Major Account 470000 Total		350.00		707.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.20		654.73
		Major Account 480000 Total		223.20		654.73
		Fund 20330 Revenues Total		573.20		1,362.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,976.94		7,267.97	
	511800	COMPENSATORY TIME PAID			179.86	
	512100	VACATION LEAVE EXPENSE	448.26		1,673.41	
	512200	SICK LEAVE EXPENSE	436.77		585.17	
	512300	HOLIDAY LEAVE EXPENSE	128.73		312.63	
	515100	RETIREMENT PLANS EXPENSE	298.81		750.21	
	515200	FICA EXPENSE	303.44		760.95	
	515400	LIFE & ACCIDENT INS EXP	.48		1.44	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,593.43		11,546.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		.48	
	521200	COM EXPENSE - VOICE/DATA	27.03		79.32	
	521500	PUBLICATION & PRINT EXP	34.62		102.15	
	531100	OFFICE SUPPLIES EXPENSE			31.84	
	541400	HRMS ASSESSMENT			58.29	
	559100	OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	62.13		273.51	
		Fund 20330 Expenditures Total	4,655.56		11,820.15	
		Fund 20330 Total	573.20	573.20	137,161.06	137,161.06

Secure Version - Prior Month

As of September 30, 2015

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	61.93		36,312.46	
	Fund 20350 Assets Total	61.93		36,312.46	
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		61.93		176.92
	Major Account 480000 Total		61.93		176.92
	Fund 20350 Revenues Total		61.93		176.92
	Fund 20350 Total	61.93	61.93	36,312.46	36,312.46

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As of September 30, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	838.73-		33,455.39	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	85.90		120.00	
	Fund 20510 Assets Total	752.83-		37,107.14	
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		420.00		13,140.00
	Major Account 470000 Total		420.00		13,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.19		124.78
	484500 REIMB NON-GOVT SOURCES		159.55		327.65
	Major Account 480000 Total		217.74		452.43
	Fund 20510 Revenues Total		637.74		13,592.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,291.37		3,155.13	
	521500 PUBLICATION & PRINT EXP			4,832.53	
	524600 RENT EXPENSE-BUILDINGS	99.20		148.80	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	1,390.57		8,307.46	
	Fund 20510 Expenditures Total	1,390.57		8,307.46	
	Fund 20510 Total	637.74	637.74	45,414.60	45,414.60

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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	2,580.44-		142,393.37	
		Fund 20520 Assets Total	2,580.44-		142,393.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,689.77		4,071.14
		Fund 20520 Liabilities Total		3,689.77		4,071.14
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		33,534.22		99,191.42
	474103	ELECTRONIC MONITORING		1,004.37		2,223.37
	474107	OFFENDER ASSESSMENT SCREENS		3,650.99		11,942.84
		Major Account 470000 Total		38,189.58		113,357.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.40		861.11
		Major Account 480000 Total		277.40		861.11
		Fund 20520 Revenues Total		38,466.98		114,218.74
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	38,134.69		112,978.14	
	545200	MEDICAL ASSESSMENT SERV	6,602.50		20,643.50	
		Major Account 520000 Total	44,737.19		133,621.64	
		Fund 20520 Expenditures Total	44,737.19		133,621.64	
		Fund 20520 Total	42,156.75	42,156.75	276,015.01	276,015.01

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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	7,402.03-		673,649.93	
	139901 AR INVOICED (SYSTEM)	2,832.35-			
	Fund 20530 Assets Total	10,234.38-		673,649.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,311.99-		19.85
	Fund 20530 Liabilities Total		1,311.99-		19.85
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				925.00
	474125 NSC EDUCATION FEE		28,095.08		88,311.98
	475100 REGISTRATION / LICENSE F		450.00		1,300.00
	Major Account 470000 Total		28,545.08		90,536.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,207.26		3,658.80
	484500 REIMB NON-GOVT SOURCES		46.00		46.00
	Major Account 480000 Total		1,253.26		3,704.80
	Fund 20530 Revenues Total		29,798.34		97,074.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,483.07		59,138.34	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	511800 COMPENSATORY TIME PAID	193.02		193.02	
	512100 VACATION LEAVE EXPENSE	738.29		3,019.22	
	512200 SICK LEAVE EXPENSE	1,441.97		2,239.13	
	512300 HOLIDAY LEAVE EXPENSE			905.05	
	512600 CIVIL LEAVE EXPENSE			81.83	
	515100 RETIREMENT PLANS EXPENSE	1,711.48		4,910.39	
	515200 FICA EXPENSE	1,685.57		4,812.56	
	515400 LIFE & ACCIDENT INS EXP	4.04		12.11	
	515500 HEALTH INSURANCE EXPENSE	1,477.00		4,431.00	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	Major Account 510000 Total	27,834.44		79,915.22	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.06		283.39	
	521200 COM EXPENSE - VOICE/DATA	1,229.99		2,360.71	
	521400 DATA PROCESSING EXPENSE			177.29	
	521500 PUBLICATION & PRINT EXP			7,676.74	
	521900 AWARDS EXPENSE	19.85		19.85	
	522100 DUES & SUBSCRIPTION EXP	6.01		18.70	
	522200 CONFERENCE REGISTRATION	4,011.00		4,011.00	
	524700 RENT EXP-OTHER REAL PROP			4,413.22	
	525200 RENT EXP-DATA PROC EQUIP			1,448.52	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	531100 OFFICE SUPPLIES EXPENSE	126.35		5,699.10	
	533900 FOOD EXPENSE	2,329.20		20,557.82	
	534600 ED & RECREATIONAL SUP EX	29.82		51.78	
	547100 EDUCATIONAL SERVICES			5,656.35	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,502.50	
	555200 SOFTWARE - NEW PURCHASES	1,398.00		1,398.00	
	Major Account 520000 Total	10,242.28		55,339.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.59		26,654.56	
	573100 STATE-OWNED TRANSPORT	42.42		42.42	
	574500 PERSONAL VEHICLE MILEAGE			24,455.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			978.70	
	575100 MISC TRAVEL EXPENSE			377.75	
	Major Account 570000 Total	644.01		52,509.23	
	Fund 20530 Expenditures Total	38,720.73		187,763.67	
	Fund 20530 Total	28,486.35	28,486.35	861,413.60	861,413.60

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.29		23,622.30	
	Fund 20535 Assets Total	40.29		23,622.30	
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		40.29		115.09
	Major Account 480000 Total		40.29		115.09
	Fund 20535 Revenues Total		40.29		115.09
	Fund 20535 Total	40.29	40.29	23,622.30	23,622.30

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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	120,766.54-		2,113,395.26	
	139901 AR INVOICED (SYSTEM)	60.00		195.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	120,706.54-		2,113,586.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,653.50-		163.00
	224200 REVENUE FROM OTHER AGENCIES		166,729.50-		6,091.50
	Fund 20540 Liabilities Total		275,383.00-		6,254.50
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		4,012.50		11,762.50
	474100 GENERAL BUSINESS FEES		258,987.50		175,237.00
	474101 Revenue from NOL				81,941.00
	474144 COURT AUTOMATION FEES		247,819.51		769,996.91
	Major Account 470000 Total		510,819.51		1,038,937.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,937.05		11,358.04
	484500 REIMB NON-GOVT SOURCES				80.32
	Major Account 480000 Total		3,937.05		11,438.36
	Fund 20540 Revenues Total		514,756.56		1,050,375.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,441.77		140,808.77	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	511800 COMPENSATORY TIME PAID	32.81		358.16	
	512100 VACATION LEAVE EXPENSE	3,353.59		12,780.34	
	512200 SICK LEAVE EXPENSE	1,067.78		3,163.67	
	512300 HOLIDAY LEAVE EXPENSE			2,189.19	
	512500 FUNERAL LEAVE EXPENSE			347.45	
	515100 RETIREMENT PLANS EXPENSE	4,185.49		11,954.43	
	515200 FICA EXPENSE	3,950.03		11,323.23	
	515400 LIFE & ACCIDENT INS EXP	10.08		26.40	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		34,479.32	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	Major Account 510000 Total	76,862.11		217,676.09	

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As of September 30, 2015

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	5,405.65		8,682.24	
	521400 DATA PROCESSING EXPENSE	11,159.38		66,980.63	
	521500 PUBLICATION & PRINT EXP			98.81	
	521900 AWARDS EXPENSE	19.85		19.85	
	522100 DUES & SUBSCRIPTION EXP	13,217.00		40,431.00	
	522200 CONFERENCE REGISTRATION	24.00		24.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		21,472.20	
	525200 RENT EXP-DATA PROC EQUIP	142,736.86		389,903.53	
	525400 RENT EXP-COMM EQUIP	26,032.85		39,406.70	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC	112.50		82,348.91	
	531100 OFFICE SUPPLIES EXPENSE			749.76	
	532100 NON-CAPITALIZED EQUIP PU	961.15		2,819.11	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	543100 IT CONSULTING-APPLICATIONS	61,616.75		201,595.00	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE	12,025.00		12,025.00	
	555200 SOFTWARE - NEW PURCHASES	99.00		598.35	
	Major Account 520000 Total	279,679.39		870,690.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.60		2,681.03	
	573100 STATE-OWNED TRANSPORT	263.44		263.44	
	574500 PERSONAL VEHICLE MILEAGE	1,988.31		4,900.37	
	575100 MISC TRAVEL EXPENSE	116.25		161.50	
	Major Account 570000 Total	3,538.60		8,006.34	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	360,080.10		1,102,373.10	
	Fund 20540 Total	239,373.56	239,373.56	3,215,959.36	3,215,959.36

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325.13-		38,240.61	
	Fund 20545 Assets Total	325.13-		38,240.61	
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		146.27		488.27
	Major Account 470000 Total		146.27		488.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.67		187.95
	484500 REIMB NON-GOVT SOURCES		132.50		330.25
	Major Account 480000 Total		198.17		518.20
	Fund 20545 Revenues Total		344.44		1,006.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.77		261.81	
	524600 RENT EXPENSE-BUILDINGS	520.80		781.20	
	Major Account 520000 Total	669.57		1,043.01	
	Fund 20545 Expenditures Total	669.57		1,043.01	
	Fund 20545 Total	344.44	344.44	39,283.62	39,283.62

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,652.94		487,439.66	
	Fund 20550 Assets Total	10,652.94		487,439.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,085.00-		
	Fund 20550 Liabilities Total		11,085.00-		
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		21,091.64		66,260.32
	Major Account 470000 Total		21,091.64		66,260.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		826.30		2,465.54
	Major Account 480000 Total		826.30		2,465.54
	Fund 20550 Revenues Total		21,917.94		68,725.86
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			625.00	
	533900 FOOD EXPENSE			2,106.23	
	554900 OTHER CONTRACTUAL SERVICES			43,789.80	
	559100 OTHER OPERATING EXP	180.00		180.00	
	Major Account 520000 Total	180.00		46,701.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,554.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			781.09	
	Major Account 570000 Total			2,335.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,500.00	
	Major Account 590000 Total			67,500.00	
	Fund 20550 Expenditures Total	180.00		116,536.12	
	Fund 20550 Total	10,832.94	10,832.94	603,975.78	603,975.78

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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	44,970.38		415,665.69	
	Fund 20555 Assets Total	44,970.38		415,665.69	
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		46,050.00		133,701.00
	Major Account 470000 Total		46,050.00		133,701.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.38		2,027.43
	Major Account 480000 Total		620.38		2,027.43
	Fund 20555 Revenues Total		46,670.38		135,728.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		5,100.00	
	Major Account 520000 Total	1,700.00		5,100.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total	1,700.00		235,100.00	
	Fund 20555 Total	46,670.38	46,670.38	650,765.69	650,765.69

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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	2,374.90		55,058.91	
	Fund 20560 Assets Total	2,374.90		55,058.91	
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		8,985.70		15,891.07
	Major Account 460000 Total		8,985.70		15,891.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.95		198.96
	Major Account 480000 Total		97.95		198.96
	Fund 20560 Revenues Total		9,083.65		16,090.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,604.59		10,585.01	
	512100 VACATION LEAVE EXPENSE			51.99	
	512200 SICK LEAVE EXPENSE			176.77	
	515100 RETIREMENT PLANS EXPENSE	269.91		809.73	
	515200 FICA EXPENSE	264.91		794.73	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	404.66		1,213.98	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	Major Account 510000 Total	4,545.03		13,649.60	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	2,113.72		3,903.50	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	Major Account 520000 Total	2,163.72		3,953.50	
	Fund 20560 Expenditures Total	6,708.75		17,603.10	
	Fund 20560 Total	9,083.65	9,083.65	72,662.01	72,662.01

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As of September 30, 2015

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	76,913.98-		1,032,899.24	
	Fund 20570 Assets Total	76,913.98-		1,032,899.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,949.97-		
	Fund 20570 Liabilities Total		1,949.97-		
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				5,160.00
	475100 REGISTRATION / LICENSE F		250.00		2,450.00
	476100 OTHER LIC PERM & FEES		3,750.00		16,500.00
	Major Account 470000 Total		4,000.00		24,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,979.51		5,899.26
	Major Account 480000 Total		1,979.51		5,899.26
	Fund 20570 Revenues Total		5,979.51		30,009.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,386.75		58,021.01	
	512100 VACATION LEAVE EXPENSE	1,956.29		4,024.71	
	512200 SICK LEAVE EXPENSE	7,810.72		24,070.01	
	512300 HOLIDAY LEAVE EXPENSE			1,345.55	
	515100 RETIREMENT PLANS EXPENSE	2,183.05		6,549.15	
	515200 FICA EXPENSE	2,139.84		6,419.58	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,719.50		5,158.50	
	516300 EMPLOYEE ASSISTANCE PRO			58.05	
	Major Account 510000 Total	35,199.99		105,658.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.11		456.07	
	521200 COM EXPENSE - VOICE/DATA	2,506.10		3,536.35	
	521400 DATA PROCESSING EXPENSE			91.85	
	521500 PUBLICATION & PRINT EXP			309.09	
	522100 DUES & SUBSCRIPTION EXP	459.47		3,196.84	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		9,790.00	

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				
	525200 RENT EXP-DATA PROC EQUIP			413.49	
	531100 OFFICE SUPPLIES EXPENSE	82.66		516.23	
	541700 LEGAL RELATED EXPENSE			12,778.25	
	542100 SOS TEMP SERV - PERSONNEL	3,716.24		10,005.23	
	543100 IT CONSULTING-APPLICATIONS			9,500.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
	554900 OTHER CONTRACTUAL SERVICES	36,223.50		42,962.50	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	559100 OTHER OPERATING EXP	6.45		6.45	
	Major Account 520000 Total	45,660.53		106,159.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,540.67	
	572100 COMMERCIAL TRANSPORTATIO			740.20	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE			698.64	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total	83.00		3,310.57	
	Fund 20570 Expenditures Total	80,943.52		215,128.50	
	Fund 20570 Total	4,029.54	4,029.54	1,248,027.74	1,248,027.74

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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	175,336.46		1,772,810.30	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	8,907.20		13,057.60	
	Fund 20580 Assets Total	184,243.66		1,785,899.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,390.60-		
	Fund 20580 Liabilities Total		4,390.60-		
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				13,627.50
	Major Account 460000 Total				13,627.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,357.60		17,508.00
	474102 DRUG TESTING		165.00		555.00
	474103 ELECTRONIC MONITORING				750.00
	474104 ADMIN. ENROLLMENT FEE		22,049.88		67,417.92
	474105 REG. PROB. PROG. FEE		135,128.17		413,780.77
	474106 ISP MO. PROG. FEE		11,376.30		31,226.13
	Major Account 470000 Total		182,076.95		531,237.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,700.55		9,097.39
	484600 OP GRANTS NON-GOVT SOURC		25,000.00		25,000.00
	Major Account 480000 Total		27,700.55		34,097.39
	Fund 20580 Revenues Total		209,777.50		578,962.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.11		163.07	
	521500 PUBLICATION & PRINT EXP	3,248.96		9,996.84	
	533900 FOOD EXPENSE	127.91		127.91	
	534600 ED & RECREATIONAL SUP EX			518.51	
	545200 MEDICAL ASSESSMENT SERV	726.75		10,273.53	
	546901 SA SHORT TERM RESIDENTIAL	180.00		290,371.50	
	546902 SA INTENSIVE OUTPATIENT	2,164.20		104,539.92	
	546903 SA OUTPATIENT SERVICES	3,881.80		103,800.85	
	547458 CAM	3,078.00		17,611.00	

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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				
	554900 OTHER CONTRACTUAL SERVICE	5,966.60		162,954.34	
	Major Account 520000 Total	19,412.33		700,357.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.28	
	572100 COMMERCIAL TRANSPORTATIO	1,528.50		1,528.50	
	574500 PERSONAL VEHICLE MILEAGE	202.41		254.16	
	Major Account 570000 Total	1,730.91		1,883.94	
	Fund 20580 Expenditures Total	21,143.24		702,241.41	
	Fund 20580 Total	205,386.90	205,386.90	2,488,141.18	2,488,141.18

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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	31,576.12-		1,012,412.46	
	132900 NSF ITEMS SUSPENSE	886.36		886.36	
	Fund 20595 Assets Total	30,689.76-		1,013,298.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,502.27-		10.00
	Fund 20595 Liabilities Total		6,502.27-		10.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,080,349.06
	Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,373.69		74,413.68
	475100 REGISTRATION / LICENSE F		8,470.00		21,306.00
	Major Account 470000 Total		43,843.69		95,719.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,819.65		5,286.97
	Major Account 480000 Total		1,819.65		5,286.97
	Fund 20595 Revenues Total		45,663.34		101,006.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,505.41		55,901.67	
	511800 COMPENSATORY TIME PAID			78.89	
	512100 VACATION LEAVE EXPENSE	3,269.88		5,940.85	
	512200 SICK LEAVE EXPENSE	593.18		1,197.74	
	512300 HOLIDAY LEAVE EXPENSE			986.26	
	515100 RETIREMENT PLANS EXPENSE	1,600.07		4,800.20	
	515200 FICA EXPENSE	1,555.95		4,667.79	
	515400 LIFE & ACCIDENT INS EXP	3.64		10.93	
	515500 HEALTH INSURANCE EXPENSE	1,638.86		4,916.58	
	516300 EMPLOYEE ASSISTANCE PRO			43.54	
	Major Account 510000 Total	26,166.99		78,544.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	184.29		916.91	
	521200 COM EXPENSE - VOICE/DATA	705.28		1,050.72	
	521300 FREIGHT EXPENSE	28.62		28.62	
	521400 DATA PROCESSING EXPENSE			178.26	
	521500 PUBLICATION & PRINT EXP	36.20		1,390.76	
	522100 DUES & SUBSCRIPTION EXP	54.22		3,735.93	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	522600 JOB APPLICANT EXPENSE	511.25		948.75	
	522900 EMPLOYEE PARKING EXP	2,460.00		2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		9,790.00	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	525200 RENT EXP-DATA PROC EQUIP			326.21	
	525500 RENT EXP-OTHER PERS PROP	85.17		85.17	
	527400 REP & MAINT-DATA PROC	3,075.00		5,325.00	
	531100 OFFICE SUPPLIES EXPENSE	345.15		1,108.92	
	533100 HOUSEHOLD & INSTIT EXP			85.17	
	533900 FOOD EXPENSE	814.93		1,541.43	
	534600 ED & RECREATIONAL SUP EX	20,411.00		20,416.00	
	541700 LEGAL RELATED EXPENSE	15.63		567.63	
	542100 SOS TEMP SERV - PERSONNEL	404.66-		6,438.86	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		7,500.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
	554900 OTHER CONTRACTUAL SERVICES	8,136.75		18,936.75	
	559100 OTHER OPERATING EXP	85.17		492.82	
	Major Account 520000 Total	40,976.00		84,378.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.94		897.11	
	572100 COMMERCIAL TRANSPORTATIO	527.70		2,131.80	
	573100 STATE-OWNED TRANSPORT	255.30		255.30	
	574500 PERSONAL VEHICLE MILEAGE	1,376.90		1,810.02	
	575100 MISC TRAVEL EXPENSE			49.80	
	Major Account 570000 Total	2,707.84		5,144.03	
	Fund 20595 Expenditures Total	69,850.83		168,066.89	
	Fund 20595 Total	39,161.07	39,161.07	1,181,365.71	1,181,365.71

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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	16,370.48		73,097.26	
	139901 AR INVOICED (SYSTEM)	23,555.86-		22,339.29	
	Fund 40500 Assets Total	7,185.38-		95,436.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.78		54.78
	Fund 40500 Liabilities Total		54.78		54.78
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				411.02
	Major Account 460000 Total				411.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.50		384.03
	Major Account 480000 Total		114.50		384.03
	Fund 40500 Revenues Total		114.50		795.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,186.13		16,845.29	
	512100 VACATION LEAVE EXPENSE			571.03	
	512300 HOLIDAY LEAVE EXPENSE			285.52	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		1,389.63	
	515200 OASDI EXPENSE	464.43		1,393.29	
	515400 LIFE & ACCIDENT INS EXP	.63		1.88	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	Major Account 510000 Total	7,114.40		21,352.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	72.92		109.37	
	531100 OFFICE SUPPLIES EXPENSE			11.57	
	532100 NON-CAPITALIZED EQUIP PU	3.00		4.50	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	Major Account 520000 Total	75.92		1,925.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164.34		991.95	
	574500 PERSONAL VEHICLE MILEAGE			1,168.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	164.34		2,228.53	
	Fund 40500 Expenditures Total	7,354.66		25,506.74	
	Fund 40500 Total	169.28	169.28	120,943.29	120,943.29

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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	25,132.74		88,564.56	
	139901 AR INVOICED (SYSTEM)	33,560.32-		2,089.56	
	Fund 40520 Assets Total	8,427.58-		90,654.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239.09-		3,975.86
	Fund 40520 Liabilities Total		239.09-		3,975.86
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		2,089.56		37,739.44
	Major Account 460000 Total		2,089.56		37,739.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.05		312.58
	Major Account 480000 Total		117.05		312.58
	Fund 40520 Revenues Total		2,206.61		38,052.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,613.75	
	511600 PER DIEM PAYMENTS	4,888.29		16,739.37	
	515100 RETIREMENT PLANS EXPENSE			204.47	
	515200 FICA EXPENSE	373.96		1,551.56	
	515400 LIFE & ACCIDENT INS EXP			1.42	
	Major Account 510000 Total	5,262.25		22,110.57	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,975.86		7,951.72	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	533900 FOOD EXPENSE			156.09	
	Major Account 520000 Total	4,275.86		8,407.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.00		186.00	
	574500 PERSONAL VEHICLE MILEAGE	833.99		1,527.51	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	856.99		1,763.51	
	Fund 40520 Expenditures Total	10,395.10		32,281.89	
	Fund 40520 Total	1,967.52	1,967.52	122,936.01	122,936.01

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,499.93-		96,431.63	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,499.93-		96,448.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.78-		63.80
	Fund 20910 Liabilities Total		6.78-		63.80
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		1,200.00		3,400.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		3,200.00
	474134 ORIG BRANCH OFFICE FEES		350.00		500.00
	474136 SOLICITORS CERTIFICATE FEE		1,213.00		3,324.00
	Major Account 470000 Total		3,763.00		10,424.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.07		881.69
	Major Account 480000 Total		178.07		881.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		3,941.07		188,694.31-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,840.70		11,242.51	
	511800 COMPENSATORY TIME PAID	103.44		103.44	
	512100 VACATION LEAVE EXPENSE	141.89		474.55	
	512200 SICK LEAVE EXPENSE	2.92		283.52	
	512300 HOLIDAY LEAVE EXPENSE			188.72	
	515100 RETIREMENT PLANS EXPENSE	306.18		920.51	
	515200 FICA EXPENSE	295.45		888.28	
	515400 LIFE & ACCIDENT INS EXP	1.27		3.81	
	515500 HEALTH INSURANCE EXPENSE	477.91		1,437.79	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	5,169.76		16,350.25	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	82.62		235.56	
	521200 COM EXPENSE - VOICE/DATA	54.24		215.86	
	521400 DATA PROCESSING EXPENSE	127.60		11,566.15	
	521500 PUBLICATION & PRINT EXP			320.14	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	531100 OFFICE SUPPLIES EXPENSE			115.61	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	264.46		13,361.56	
	Fund 20910 Expenditures Total	5,434.22		29,711.81	
	Fund 20910 Total	3,934.29	3,934.29	126,160.06	126,160.06

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,311.78		1,371,722.94	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	185.00-		63.00	
	139901 AR INVOICED (SYSTEM)	917.50-		924.17	
	Fund 20920 Assets Total	15,209.28		1,372,910.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		490.92		894.42
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		490.92		944.42
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		1,853.64		5,957.94
	471140 CORP CERTIFICATES W/SEAL		3,210.79		9,790.75
	472240 CORP RECORD COPIES		836.70		2,649.64
	474137 DOMESTIC LLC FILING		30,033.42		91,680.39
	474138 FOREIGN LLC FILING		4,912.96		17,176.98
	475118 DOMESTIC NAME RESERVATION		159.94		424.84
	475119 FOREIGN TRADE NAME REGIST				11.67
	475120 NON-PROFIT BIENNIAL FEES		440.00		1,853.34
	475128 DOM LIMITED PARTNERSHIPS		635.00		1,650.00
	475129 FOREIGN LIMITED PARTNER		775.00		1,482.50
	475130 DOMESTIC FILING FEES		9,385.86		35,440.10
	475140 FOREIGN CORP FILING FEES		6,769.58		19,311.94
	475150 NON-PROFIT FILING FEES		1,571.47		4,949.48
	Major Account 470000 Total		60,584.36		192,379.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,338.83		6,643.65
	485100 FINES FORFEITS & PENALTI		180.00		300.00
	486600 CREDIT CARD CLEARING		932.15-		92.30-
	Major Account 480000 Total		1,586.68		6,851.35
	Fund 20920 Revenues Total		62,171.04		199,230.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,669.08		79,058.18	
	511800 COMPENSATORY TIME PAID	120.07		464.41	

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Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,968.64		6,074.40	
	512200 SICK LEAVE EXPENSE	662.71		2,574.28	
	512300 HOLIDAY LEAVE EXPENSE	35.89		1,367.39	
	512700 INJURY LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	2,280.65		6,715.31	
	515200 FICA EXPENSE	2,140.36		6,290.00	
	515400 LIFE & ACCIDENT INS EXP	8.92		26.87	
	515500 HEALTH INSURANCE EXPENSE	5,417.21		16,488.55	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	40,303.53		122,831.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,037.69		8,896.30	
	521200 COM EXPENSE - VOICE/DATA	543.61		2,157.20	
	521400 DATA PROCESSING EXPENSE	2,226.24		5,814.16	
	521500 PUBLICATION & PRINT EXP	302.48		5,022.37	
	522100 DUES & SUBSCRIPTION EXP			2,092.70	
	522200 CONFERENCE REGISTRATION	149.00-		77.50	
	527100 REP & MAINT-OFFICE EQUIP			25.84	
	531100 OFFICE SUPPLIES EXPENSE	197.05		806.84	
	532100 NON-CAPITALIZED EQUIP PU			1,526.00	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	2,991.08		9,068.70	
	559100 OTHER OPERATING EXP			560.18	
	Major Account 520000 Total	7,149.15		40,813.02	
	Fund 20920 Expenditures Total	47,452.68		163,644.87	
	Fund 20920 Total	62,661.96	62,661.96	1,536,554.98	1,536,554.98

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Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.84		489.60	
	Fund 20930 Assets Total	.84		489.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		2.39
	Major Account 480000 Total		.84		2.39
	Fund 20930 Revenues Total		.84		2.39
	Fund 20930 Total	.84	.84	489.60	489.60

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Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,620.95-		1,161,744.88	
	139901 AR INVOICED (SYSTEM)	377.57-		873.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	187,998.52-		1,150,452.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223,102.31-		60.93
	Fund 20931 Liabilities Total		223,102.31-		60.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		258,809.78		771,429.32
	471140 DRIVERS RECORDS-RECDS MGMT		449.00		1,968.00
	474100 GENERAL BUSINESS FEES		32.16		142.26
	Major Account 470000 Total		259,290.94		773,539.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,287.55		5,808.54
	486500 MISCELLANEOUS ADJUSTMENTS				2.00-
	Major Account 480000 Total		2,287.55		5,806.54
	Fund 20931 Revenues Total		261,578.49		779,346.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,411.95		9,746.73	
	512100 VACATION LEAVE EXPENSE	298.47		1,128.95	
	512200 SICK LEAVE EXPENSE	102.75		684.30	
	512300 HOLIDAY LEAVE EXPENSE			186.89	
	515100 RETIREMENT PLANS EXPENSE	285.51		879.54	
	515200 FICA EXPENSE	273.13		841.03	
	515400 LIFE & ACCIDENT INS EXP	.71		2.25	
	515500 HEALTH INSURANCE EXPENSE	350.86		1,106.21	
	Major Account 510000 Total	4,723.38		14,575.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.32		10.46	
	521200 COM EXPENSE - VOICE/DATA	56.13		167.36	
	521400 DATA PROCESSING EXPENSE	6.25		307.17	
	521500 PUBLICATION & PRINT EXP			1,149.76	
	522200 CONFERENCE REGISTRATION	30.00		30.00	

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Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24.00		78.00	
	531100 OFFICE SUPPLIES EXPENSE			4.04	
	549200 JANITORIAL/SECURITY SRVS	121.86		243.72	
	554900 OTHER CONTRACTUAL SERVICES	221,509.76		869,621.24	
	Major Account 520000 Total	221,751.32		871,611.75	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			866.02	
	Major Account 570000 Total			866.02	
	Fund 20931 Expenditures Total	226,474.70		887,053.67	
	Fund 20931 Total	38,476.18	38,476.18	2,037,506.65	2,037,506.65

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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	2,076.74-		193,895.22	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	2,076.74-		191,670.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.88-		25.00
	Fund 20940 Liabilities Total		178.88-		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				450.00
	471170 AUTHENTICATIONS W/SEAL		330.00		442.00
	472200 REPROD & PUBLICATIONS		325.00		924.00
	472220 ADM RECORD COPIES		991.00		3,496.00
	474120 NOTARY PUBLIC FEES		5,137.50		14,865.00
	Major Account 470000 Total		6,783.50		20,177.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.71		942.26
	485100 FINES FORFEITS & PENALTI		30.00		90.00
	Major Account 480000 Total		361.71		1,032.26
	Fund 20940 Revenues Total		7,145.21		21,209.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,956.48		16,966.98	
	512100 VACATION LEAVE EXPENSE	240.00		566.59	
	512200 SICK LEAVE EXPENSE	71.07		381.83	
	512300 HOLIDAY LEAVE EXPENSE			213.78	
	515100 RETIREMENT PLANS EXPENSE	405.80		1,211.29	
	515200 FICA EXPENSE	444.86		1,283.51	
	515400 LIFE & ACCIDENT INS EXP	1.61		4.83	
	515500 HEALTH INSURANCE EXPENSE	1,209.54		3,614.42	
	Major Account 510000 Total	8,329.36		24,243.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	663.71		6,935.06	
	521500 PUBLICATION & PRINT EXP			1,304.04	

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Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION			135.00	
	531100 OFFICE SUPPLIES EXPENSE			525.91	
	532100 NON-CAPITALIZED EQUIP PU			1,081.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	559100 OTHER OPERATING EXP	50.00		872.75	
	Major Account 520000 Total	713.71		13,861.60	
	Fund 20940 Expenditures Total	9,043.07		38,104.83	
	Fund 20940 Total	6,966.33	6,966.33	229,775.64	229,775.64

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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	34,180.48-		784,007.31	
	Fund 20950 Assets Total	34,180.48-		784,007.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,404.88		1,474.38
	Fund 20950 Liabilities Total		1,404.88		1,474.38
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		1,950.00		2,900.00
	472100 SALE OF SUP & MAT		580.00		2,745.00
	Major Account 470000 Total		2,530.00		5,645.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,453.91		4,315.17
	Major Account 480000 Total		1,453.91		4,315.17
	Fund 20950 Revenues Total		3,983.91		9,960.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,290.52		58,347.34	
	511800 COMPENSATORY TIME PAID	61.88		248.83	
	512100 VACATION LEAVE EXPENSE	1,252.23		4,361.61	
	512200 SICK LEAVE EXPENSE	1,701.31		3,002.95	
	512300 HOLIDAY LEAVE EXPENSE			991.83	
	515100 RETIREMENT PLANS EXPENSE	1,789.99		4,975.04	
	515200 FICA EXPENSE	1,647.23		4,471.28	
	515400 LIFE & ACCIDENT INS EXP	5.17		15.07	
	515500 HEALTH INSURANCE EXPENSE	6,002.43		16,625.57	
	516500 WORKERS COMP PREMIUMS			2,824.93	
	Major Account 510000 Total	33,750.76		95,864.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.92		453.82	
	521200 COM EXPENSE - VOICE/DATA	753.36		3,019.51	
	521400 DATA PROCESSING EXPENSE	2,836.51		5,990.24	
	521500 PUBLICATION & PRINT EXP			1,111.13	
	521900 AWARDS EXPENSE	62.00		62.00	
	522100 DUES & SUBSCRIPTION EXP			738.60	
	524700 RENT EXP-OTHER REAL PROP			100.00	

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Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE			1,330.98	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL	1,324.26		1,324.26	
	559100 OTHER OPERATING EXP	532.00		1,907.82	
	Major Account 520000 Total	5,624.05		18,013.38	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE	194.46		203.67	
	Major Account 570000 Total	194.46		289.27	
	Fund 20950 Expenditures Total	39,569.27		114,167.10	
	Fund 20950 Total	5,388.79	5,388.79	898,174.41	898,174.41

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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	2,059.02		1,356,191.26	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	2,059.02		1,358,897.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				348.40
	Fund 26110 Liabilities Total				348.40
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		54,465.36		167,485.49
	474100 GENERAL BUSINESS FEES		15,581.84		38,223.74
	Major Account 470000 Total		70,047.20		205,709.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,310.81		6,612.64
	Major Account 480000 Total		2,310.81		6,612.64
	Fund 26110 Revenues Total		72,358.01		212,321.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,960.43		73,060.17	
	511800 COMPENSATORY TIME PAID	139.07		174.28	
	512100 VACATION LEAVE EXPENSE	3,460.76		9,973.10	
	512200 SICK LEAVE EXPENSE	2,768.68		6,509.39	
	512300 HOLIDAY LEAVE EXPENSE	35.89		1,433.05	
	512400 MILITARY LEAVE EXPENSE			894.24	
	512500 FUNERAL LEAVE EXPENSE			134.69	
	512700 INJURY LEAVE EXPENSE	28.39		28.39	
	515100 RETIREMENT PLANS EXPENSE	2,275.87		6,904.54	
	515200 FICA EXPENSE	2,151.05		6,526.87	
	515400 LIFE & ACCIDENT INS EXP	7.76		23.43	
	515500 HEALTH INSURANCE EXPENSE	5,676.35		17,266.55	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	40,504.25		124,946.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,542.65		4,613.59	
	521200 COM EXPENSE - VOICE/DATA	23,484.90		47,436.43	
	521300 FREIGHT EXPENSE			13.75	

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Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,186.29		6,323.50	
	521500 PUBLICATION & PRINT EXP	535.95		1,171.00	
	522100 DUES & SUBSCRIPTION EXP			2,092.70	
	522200 CONFERENCE REGISTRATION	119.00		196.50	
	527100 REP & MAINT-OFFICE EQUIP			232.61	
	531100 OFFICE SUPPLIES EXPENSE	196.93		716.35	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			279.23	
	543100 IT CONSULTING-APPLICATIONS			10,167.85	
	554900 OTHER CONTRACTUAL SERVICES			14,982.50	
	559100 OTHER OPERATING EXP	1,729.02		1,729.02	
	Major Account 520000 Total	29,794.74		94,217.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.19	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			71.30	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total			1,385.99	
	Fund 26110 Expenditures Total	70,298.99		220,550.14	
	Fund 26110 Total	72,358.01	72,358.01	1,579,447.68	1,579,447.68

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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	3,735.84		105,561.84	
	139901 AR INVOICED (SYSTEM)	7,974.53		21,980.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	11,710.37		126,513.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,292.54		5,483.94
	Fund 50900 Liabilities Total		5,292.54		5,483.94
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		57,326.32		180,083.92
	Major Account 470000 Total		57,326.32		180,083.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.90		459.66
	Major Account 480000 Total		150.90		459.66
	Fund 50900 Revenues Total		57,477.22		180,543.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,993.34		27,599.28	
	511800 COMPENSATORY TIME PAID	31.40		31.40	
	512100 VACATION LEAVE EXPENSE	1,159.57		3,744.54	
	512200 SICK LEAVE EXPENSE	486.23		1,472.20	
	512300 HOLIDAY LEAVE EXPENSE	71.77		740.76	
	512500 FUNERAL LEAVE EXPENSE			337.48	
	515100 RETIREMENT PLANS EXPENSE	654.62		2,540.41	
	515200 FICA EXPENSE	566.51		2,277.41	
	515400 LIFE & ACCIDENT INS EXP	4.20		13.99	
	515500 HEALTH INSURANCE EXPENSE	3,517.07		10,883.86	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	13,484.71		51,659.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		12.07	
	521200 COM EXPENSE - VOICE/DATA	1,286.99		2,255.88	
	521400 DATA PROCESSING EXPENSE	407.80		605.45	
	521500 PUBLICATION & PRINT EXP	1,374.07		3,458.93	
	524600 RENT EXPENSE-BUILDINGS	25,198.43		75,590.29	

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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				
	527200 REP & MAINT-MOTOR VEHICL	8.25		8.25	
	527800 REP & MAINT-OTHER PROPER	700.00		1,565.00	
	531100 OFFICE SUPPLIES EXPENSE	252.09		309.93	
	538100 VEHICLE & EQUIP SUP EXP	103.01		214.92	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	1,232.14		1,923.96	
	555100 DATA PROC SOFTW LIC FEE	6,721.42		13,661.17	
	556100 INSURANCE EXPENSE	290.00		290.00	
	Major Account 520000 Total	37,574.68		101,121.44	
	Fund 50900 Expenditures Total	51,059.39		152,780.57	
	Fund 50900 Total	62,769.76	62,769.76	279,294.20	279,294.20

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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	11,070.47-		4,224.19	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	10,563.03-		605,064.61	
	Fund 21010 Assets Total	21,633.50-		609,574.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471107 SPECIAL AUDITS PERFORMED		587.51		2,350.03
	Major Account 470000 Total		587.51		703,646.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.59		303.57
	Major Account 480000 Total		86.59		303.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				317.75
	Major Account 490000 Total				317.75
	Fund 21010 Revenues Total		674.10		704,267.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,114.56		68,284.30	
	511200 TEMPORARY SALARIES-WAGE	16.00		16.00	
	512100 VACATION LEAVE EXPENSE	1,095.31		3,181.17	
	512200 SICK LEAVE EXPENSE	434.12		869.64	
	512300 HOLIDAY LEAVE EXPENSE	21.65		1,047.60	
	512500 FUNERAL LEAVE EXPENSE	11.82		21.65	
	515100 RETIREMENT PLANS EXPENSE	1,248.79		5,496.37	
	515200 FICA EXPENSE	1,221.67		5,344.07	
	515400 LIFE & ACCIDENT INS EXP	2.65		14.01	
	515500 HEALTH INSURANCE EXPENSE	1,839.27		9,468.42	
	Major Account 510000 Total	21,005.84		93,743.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,310.08	
	573100 STATE-OWNED TRANSPORT	1,301.76		1,301.76	
	Major Account 570000 Total	1,301.76		2,611.84	
	Fund 21010 Expenditures Total	22,307.60		96,355.07	
	Fund 21010 Total	674.10	674.10	705,929.35	705,929.35

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,110.10		63,696.44	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	4,110.10		66,662.73	
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		11,279.30		34,395.75
	Major Account 470000 Total		11,279.30		34,395.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.81		332.35
	Major Account 480000 Total		113.81		332.35
	Fund 21110 Revenues Total		11,393.11		34,728.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,136.24		5,676.64	
	511200 TEMPORARY SALARIES-WAGE	2,810.00		19,136.50	
	512100 VACATION LEAVE EXPENSE	789.97		932.00	
	512200 SICK LEAVE EXPENSE	1,034.83		1,162.66	
	512300 HOLIDAY LEAVE EXPENSE	113.62		227.24	
	515100 RETIREMENT PLANS EXPENSE	230.22		598.92	
	515200 FICA EXPENSE	434.69		2,029.30	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	732.48		2,197.44	
	Major Account 510000 Total	7,283.01		31,964.54	
	Fund 21110 Expenditures Total	7,283.01		31,964.54	
	Fund 21110 Total	11,393.11	11,393.11	98,627.27	98,627.27

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	754,745.53		4,144,099.53	
		Fund 21160 Assets Total	754,745.53		4,144,099.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,233.61-		
		Fund 21160 Liabilities Total		1,233.61-		
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		845,649.50		1,464,170.56
		Major Account 470000 Total		845,649.50		1,464,170.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,911.33		15,383.41
		Major Account 480000 Total		5,911.33		15,383.41
		Fund 21160 Revenues Total		851,560.83		1,479,553.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,229.14		148,922.46	
	511200	TEMPORARY SALARIES-WAGE	3,271.27		13,598.45	
	512100	VACATION LEAVE EXPENSE	2,262.11		8,030.73	
	512200	SICK LEAVE EXPENSE	1,208.10		2,946.62	
	512300	HOLIDAY LEAVE EXPENSE	2,625.07		4,840.55	
	512500	FUNERAL LEAVE EXPENSE	144.23		1,155.03	
	515100	RETIREMENT PLANS EXPENSE	4,303.27		12,422.29	
	515200	FICA EXPENSE	4,370.28		12,951.52	
	515400	LIFE & ACCIDENT INS EXP	12.49		33.62	
	515500	HEALTH INSURANCE EXPENSE	8,375.96		23,590.11	
	516500	WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	77,801.92		237,459.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	313.04		1,525.04	
	521200	COM EXPENSE - VOICE/DATA	435.91		435.91	
	521400	DATA PROCESSING EXPENSE	229.26		229.26	
	521500	PUBLICATION & PRINT EXP	254.46		345.35	
	522100	DUES & SUBSCRIPTION EXP	575.00		600.00	
	522200	CONFERENCE REGISTRATION	1,571.68		2,605.68	
	524600	RENT EXPENSE-BUILDINGS	5,295.26		15,885.78	

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	320.70		685.81	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE	62.63		62.63	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE			278.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	196.43		278.43	
	554900 OTHER CONTRACTUAL SERVICES	258.58		1,139.58	
	555200 SOFTWARE - NEW PURCHASES			598.00	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	9,512.95		27,740.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,204.89		10,588.22	
	572100 COMMERCIAL TRANSPORTATIO	1,520.40		296.50-	
	573100 STATE-OWNED TRANSPORT	37.44		37.44	
	574500 PERSONAL VEHICLE MILEAGE	1,330.72		4,185.96	
	575100 MISC TRAVEL EXPENSE	173.37		233.87	
	Major Account 570000 Total	8,266.82		14,748.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,233.61	
	Major Account 580000 Total			1,233.61	
	Fund 21160 Expenditures Total	95,581.69		281,182.50	
	Fund 21160 Total	850,327.22	850,327.22	4,425,282.03	4,425,282.03

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.96		65,642.61	
	Fund 21161 Assets Total	111.96		65,642.61	
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		111.96		319.83
	Major Account 480000 Total		111.96		319.83
	Fund 21161 Revenues Total		111.96		319.83
	Fund 21161 Total	111.96	111.96	65,642.61	65,642.61

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,685.90		1,578,911.77	
	Fund 21170 Assets Total	2,685.90		1,578,911.77	
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				43,226.06
	Major Account 470000 Total				43,226.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,685.90		7,549.04
	Major Account 480000 Total		2,685.90		7,549.04
	Fund 21170 Revenues Total		2,685.90		50,775.10
	Fund 21170 Total	2,685.90	2,685.90	1,578,911.77	1,578,911.77

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	903.52		134,984.31	
	Fund 21175 Assets Total	903.52		134,984.31	
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		675.00		1,850.00
	Major Account 470000 Total		675.00		1,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.52		649.89
	Major Account 480000 Total		228.52		649.89
	Fund 21175 Revenues Total		903.52		2,499.89
	Fund 21175 Total	903.52	903.52	134,984.31	134,984.31

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				11,805.66
		Major Account 460000 Total				11,805.66
		Fund 41110 Revenues Total				11,805.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			13,950.25	
	512100	VACATION LEAVE EXPENSE			2,862.00	
	512200	SICK LEAVE EXPENSE			141.53	
	512300	HOLIDAY LEAVE EXPENSE			418.42	
	512500	FUNERAL LEAVE EXPENSE			1,130.16	
	515100	RETIREMENT PLANS EXPENSE			1,385.46	
	515200	FICA EXPENSE			1,360.77	
	515400	LIFE & ACCIDENT INS EXP			3.84	
	515500	HEALTH INSURANCE EXPENSE			1,932.12	
		Major Account 510000 Total			23,184.55	
		Fund 41110 Expenditures Total			23,184.55	
		Fund 41110 Total			23,516.66	23,516.66

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,629.48		7,435.08	
	139901 AR INVOICED (SYSTEM)	1,805.58		7,435.06	
	Fund 41120 Assets Total	7,435.06		14,870.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,228.63
	Fund 41120 Fund Equity Total				7,228.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,435.06		13,064.54
	Major Account 460000 Total		7,435.06		13,064.54
	Fund 41120 Revenues Total		7,435.06		13,064.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,710.78	
	515100 RETIREMENT PLANS EXPENSE			352.75	
	515200 FICA EXPENSE			358.54	
	515400 LIFE & ACCIDENT INS EXP			.96	
	Major Account 510000 Total			5,423.03	
	Fund 41120 Expenditures Total			5,423.03	
	Fund 41120 Total	7,435.06	7,435.06	20,293.17	20,293.17

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,601.35-		15,250.39	
		Fund 41130 Assets Total	1,601.35-		15,250.39	
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	1,008.41		3,137.01	
	512100	VACATION LEAVE EXPENSE	122.60		252.41	
	512200	SICK LEAVE EXPENSE	25.24		36.06	
	512300	HOLIDAY LEAVE EXPENSE	57.69		115.38	
	512500	FUNERAL LEAVE EXPENSE	36.06		209.14	
	515100	RETIREMENT PLANS EXPENSE	93.58		280.79	
	515200	FICA EXPENSE	91.67		275.03	
	515400	LIFE & ACCIDENT INS EXP	.19		.57	
	515500	HEALTH INSURANCE EXPENSE	165.91		497.74	
		Major Account 510000 Total	1,601.35		4,804.13	
		Fund 41130 Expenditures Total	1,601.35		4,804.13	
		Fund 41130 Total			20,054.52	20,054.52

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.54		616.25	
	Fund 41160 Assets Total	41.54		616.25	
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		9,397.78		26,168.94
	Major Account 460000 Total		9,397.78		26,168.94
	Fund 41160 Revenues Total		9,397.78		26,168.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,798.63		16,352.59	
	512100 VACATION LEAVE EXPENSE	978.35		1,257.88	
	512300 HOLIDAY LEAVE EXPENSE	279.53		559.06	
	515100 RETIREMENT PLANS EXPENSE	453.51		1,360.53	
	515200 FICA EXPENSE	424.32		1,272.98	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		4,309.56	
	Major Account 510000 Total	8,371.82		25,115.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.80		11.80	
	Major Account 520000 Total	11.80		11.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	528.45		1,324.27	
	572100 COMMERCIAL TRANSPORTATIO	138.25		138.25	
	573100 STATE-OWNED TRANSPORT	156.42		156.42	
	574500 PERSONAL VEHICLE MILEAGE	149.50		273.13	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	972.62		1,998.57	
	Fund 41160 Expenditures Total	9,356.24		27,125.85	
	Fund 41160 Total	9,397.78	9,397.78	27,742.10	27,742.10

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	7,660.88		7,660.88	
	Fund 41175 Assets Total	7,660.88		7,660.88	
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		7,660.88		21,851.58
	Major Account 460000 Total		7,660.88		21,851.58
	Fund 41175 Revenues Total		7,660.88		21,851.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,885.06	
	512100 VACATION LEAVE EXPENSE			1,931.73	
	512200 SICK LEAVE EXPENSE			2,011.47	
	512300 HOLIDAY LEAVE EXPENSE			490.16	
	515100 RETIREMENT PLANS EXPENSE			1,147.04	
	515200 FICA EXPENSE			1,045.70	
	515400 LIFE & ACCIDENT INS EXP			3.35	
	515500 HEALTH INSURANCE EXPENSE			3,815.65	
	Major Account 510000 Total			21,330.16	
	Fund 41175 Expenditures Total			21,330.16	
	Fund 41175 Total	7,660.88	7,660.88	28,991.04	28,991.04

Secure Version - Prior Month

As of September 30, 2015

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	103,080.01		139,639.27	
	139901 AR INVOICED (SYSTEM)	162,401.41-		12,500.00	
	Fund 51110 Assets Total	59,321.40-		152,139.27	
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		21,749.43		266,917.53
	Major Account 470000 Total		21,749.43		266,917.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.88		536.54
	Major Account 480000 Total		142.88		536.54
	Fund 51110 Revenues Total		21,892.31		267,454.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,338.08		162,084.87	
	512100 VACATION LEAVE EXPENSE	2,558.80		10,291.51	
	512200 SICK LEAVE EXPENSE	1,949.78		3,315.17	
	512300 HOLIDAY LEAVE EXPENSE	2,727.55		5,348.83	
	512500 FUNERAL LEAVE EXPENSE			106.16	
	515100 RETIREMENT PLANS EXPENSE	4,610.66		13,564.18	
	515200 FICA EXPENSE	4,374.69		12,848.30	
	515400 LIFE & ACCIDENT INS EXP	10.36		31.08	
	515500 HEALTH INSURANCE EXPENSE	10,150.05		30,629.29	
	Major Account 510000 Total	80,719.97		238,219.39	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			162.34-	
	Major Account 520000 Total			162.34-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	446.74		446.74	
	572100 COMMERCIAL TRANSPORTATIO	25.00		25.00	
	575100 MISC TRAVEL EXPENSE	22.00		22.00	
	Major Account 570000 Total	493.74		493.74	
	Fund 51110 Expenditures Total	81,213.71		238,550.79	
	Fund 51110 Total	21,892.31	21,892.31	390,690.06	390,690.06

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			71.90	
	Fund 61110 Assets Total			71.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
	Fund 61110 Total			71.90	71.90

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			134.69	
	Fund 61115 Assets Total			134.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.69
	Fund 61115 Fund Equity Total				134.69
	Fund 61115 Total			134.69	134.69

Secure Version - Prior Month

As of September 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358.30		5,428.74	
	Fund 61120 Assets Total	358.30		5,428.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		1,050.00
	Major Account 470000 Total		350.00		1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.30		24.56
	Major Account 480000 Total		8.30		24.56
	Fund 61120 Revenues Total		358.30		1,074.56
	Fund 61120 Total	358.30	358.30	5,428.74	5,428.74

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	125,650,322.63		888,299,215.48	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			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
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	152.68-		5,667.45	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	84,249.31		89,089.30	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	159,536.66		200,333.00	
	139903	AR UNAPPLIED CASH (SYSTEM)	2,910.56		8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	13,706.06-		93,428.69	
	141200	CONSTRUCTION SUPPLIES IN	790.14-		7,844.89	
	141300	MEDICAL SUPPLIES INVENTO	18,548.68-		143,583.16	
	141500	FOOD SUPPLIES INVENTORY	34,061.68-		168,374.98	
	141600	HOUSEHOLD & INSTITUTIONAL	3,060.67		142,859.72	
	141800	ED & RECREATIONAL SUPPLIE	650.16-		2,410.83	
	141900	ENG TECH & COMM SUPPLIES			123.41-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	2,963.00		91,209.44	
	142100	LABORATORY SUPPLIES	68.28-		2,105.51	
	142900	MISCELLANEOUS SUPPLIES	300.01-		9,173.72	
		Fund 10000 Assets Total	125,834,765.14		889,891,367.93	
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		947,536.18-		2,937,452.89
	211900	AAI DUE TO VENDOR (SYSTE		561,282.28		13,933,928.26
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		1,100,111.71-		65,965.18
	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		3.08		78.19
	215103	DUE TO FUND-SHORT TERM AG 3		6.67		31.56
	215105	DUE TO FUND-SHORT TERM AG 5		30.82-		3,115.15
	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		10,738.00		1,151,229.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		227,174.95		894,674.64
	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		.56		116.81
	215800	NON SALES TAX COLLECTIONS		52.50		52.50

Secure Version - Prior Month

As of September 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT				102.21
	215827 ROADS-REVENUE PAYMENT		25.00		25.00
	215833 GAME & PARKS-REVENUE PAYMENT		272.76		272.76
	215865 ADM SVCS-REVENUE PAYMENT		2,497.07		8,125.35
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		25.00		25.00
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,245,600.84-		21,359,776.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		79,897,202.46		88,807,989.10
	451151 IND INC TAX EST REFUNDS		86,943.00-		95,143.00-
	451200 WITHHOLDING TAX		137,181,548.64		449,844,143.49
	451252 WITHHOLDING TAX REFUNDS		395,000.02-		2,605,194.99-
	451300 IND INC TAX-FINAL RETURN		5,562,158.60		15,469,003.66
	451352 IND INC TAX FINAL REFUNDS		4,073,532.61-		16,729,176.85-
	451400 FIDUCIARY TAX		1,851,779.47		2,281,642.68
	451451 FIDUCIARY TAX REFUNDS		218,442.70-		341,195.20-
	451500 CORP INC & FRANCHISE TAX		61,945,003.20		84,371,780.62
	451552 CORPORATE TAX REFUNDS		2,015,874.52-		4,985,806.04-
	451600 PARTNERSHIP INCOME TAX		1,416,439.48		2,119,167.29
	451651 PARTNERSHIP TAX REFUNDS		327,201.26-		424,253.39-
	452100 RETAILERS SALES & USE TA		170,783,240.81		532,191,925.28
	452101 3 CITY SALES TX ADM FEE		945,746.89-		2,836,786.67-
	452151 AG MACH CITY SALES TX REF		20.09-		1,237.09-
	452152 AG MACH ST SALES TAX REF		13,709.67-		28,445.05-
	452153 E & I G CITY SALES TX REF		138,752.34-		1,171,570.04-
	452154 E & I G STATE SALES TX RF		718,473.72-		5,180,265.60-
	452155 SALES TAX REF TO CITIES		30,580,352.46-		91,723,971.30-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452156 CITY SALES TAX REF-T/P		77,507.27-		345,078.53-
	452157 STATE SALES TAX REF-T/P		1,740,260.08-		3,419,821.63-
	452158 CITY REFUNDS NE ADV ACT		48,702.13-		150,976.74-
	452159 STATE REFUNDS NE ADV ACT		1,738,301.74-		4,960,203.41-
	452160 LEASED MV TRANSFER		1,181,718.56-		3,530,373.94-
	452162 ¼ CENT SALES TAX TRANSFER		6,218,083.25-		18,607,834.26-
	452163 CON & SPORT ARENA TURNBACK				845,647.00-
	452164 MB Transfer to G&Ps		505,821.25-		1,569,501.01-
	452165 ATV transfer to G&Ps		93,064.46-		312,023.07-
	452181 3% Adm City ATV Sales Tax		337.19-		1,211.64-
	452182 ATV Sales Tax Ref - Cities		10,902.41-		39,179.41-
	452190 ATV Sales Tax Receipts		123,049.73		356,697.98
	452253 ST MV SALES TAX REF-T/P				2,754.13
	452400 CONSUMERS USE TAX		1,092,276.65		3,699,877.05
	452401 3 CITY CON USE TX ADM FEE		4,822.62-		19,686.18-
	452402 MOTORBOAT SALES RECEIPT		365,117.87		1,519,236.69
	452403 3 CITY MB SALES ADM FEE		1,633.56-		5,243.78-
	452451 CONSUMERS REF TO CITIES		155,934.46-		636,526.08-
	452453 ST CONSUMERS REF TO T/P				166.02-
	452456 MB SALES TAX REF - CITIES		52,817.58-		169,542.10-
	454100 ALCOHOL TAX		1,196,436.81		4,021,772.85
	454101 BEER TAX		1,435,042.22		4,043,712.10
	454200 TOBACCO PRODUCTS TAX		3,060,841.32		9,591,261.29
	454252 CIGARETTE TAX REFUNDS				467.20-
	454300 PARI-MUTUEL WAGERING TAX		17,782.31		47,583.99
	454500 DOCUMENTARY STAMP TAX		250,761.01-		189,573.46-
	454700 ENTERTAINMENT TAX		20,282.00		22,772.00
	454701 BINGO LOTTERY & DIST TAX		218,787.67		851,884.42
	454752 BINGO LOTT & DIST TAX REF				39.60-
	455120 DOMESTIC CORP TAXES		1,474.63		7,526.63
	455125 PREMIUM TAX PREPAYMENT		8,793,724.50		9,316,788.50
	455130 FOREIGN CORP TAXES		600.00		2,550.00
	456400 PROPERTY TAX		24,517.27		52,206.75
	Major Account 450000 Total		423,392,588.79		1,047,696,136.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				949.00
	461500 OP GRANTS - STATE AGENCI		5,000.00		10,378.78
	Major Account 460000 Total		5,000.00		11,327.78

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,812.28		22,210.88
	471101	DUES		1,060.67		2,090.20
	471102	GEN FUND REMISSIONS-CASH		62,769.02		200,631.91
	471110	DR ABSTRACT FEES		2,927.75		10,092.25
	471111	ONLINE DRIVER RECORDS		165,926.78		500,962.50
	471120	MTNCE-INSURANCE		1,790.00		6,310.00
	471140	CORP CERTIFICATES W/SEAL		6,407.22		19,568.41
	471150	SEE CHART OF ACCOUNTS		950.00		2,625.00
	471170	TUITION WAIVER-CONTRA				10.00
	472100	SALE OF SUP & MAT		357.01		1,371.67
	472200	REPROD & PUBLICATIONS		2,429.76		7,418.54
	472203	PIPELINE PHOTOCOPIES		60.00		62.60
	472240	CORP RECORD COPIES		1,688.45		5,299.46
	473100	DRIVERS LICENSE FEES		298,256.75		902,690.25
	473105	ONLINE DRIVER LICENSE		51,118.00		169,917.75
	473110	DRIVER TRAINING SCHOOL		50.00		200.00
	473111	DRIVER TRAINING INSTRUCTO		30.00		310.00
	473112	3RD PARTY CDL TESTING		200.00		500.00
	473131	DRIVER REINSTATEMENT FEES		8,700.00		26,325.00
	473133	ONLINE REINSTATE. FEES		46,950.00		143,025.00
	473201	TRANS. - PLATES - BUSES		50.00		100.00
	473202	TRANS. - PLATES - LIMOS				50.00
	473203	TRANS. - PLATES - TAXIS				800.00
	473205	TRANS. - PLATES - VAN		450.00		1,550.00
	473206	TRANS. - PLATES - STRGHT TRKS		125.00		225.00
	473207	TRANS. - PLATES - TRAC/TRLRS				120.00
	473300	VEHICLE TITLE FEES		136,354.00		420,882.00
	473310	BONDED TITLES		14.00		18.00
	473320	VIN PLATES		260.00		1,020.00
	473900	OTHER VEHICLE FEES		3.94		7.88
	474100	GENERAL BUSINESS FEES		5,279.19		31,811.82
	474101	SHIPPER FEE		2,500.00		5,000.00
	474102	ID CARDS		900.00		1,660.00
	474103	WRHS CHANGE OF LICENSE		240.00		520.00
	474104	PCARD REBATE		5,871.00		10,112.00
	474105	WRHS INCREASED STORAGE		327.00		677.00
	474106	EMER STORAGE APP FEE		400.00		1,080.00
	474108	SPECIAL DESIGNATED PERMIT		20,120.00		51,240.00
	474113	INSP FEE-RETL FOOD STORE		31,265.00		80,865.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	474118	ORIG PLAIN CLOTHES INVEST		25.00-		227.00
	474120	NOTARY PUBLIC FEES		15,412.50		44,595.00
	474137	DOMESTIC LLC FILING		60,071.58		184,429.45
	474138	FOREIGN LLC FILING		9,827.04		33,304.68
	474140	ORIG DETECTIVE AGENCY FEE				338.00
	474160	ORIG PRIVATE DETECTIVE FE				50.00
	474161	GENERAL BUSINESS FEES		685.00-		1,120.00-
	475100	REGISTRATION / LICENSE F		31,360.00		57,725.00
	475101	CIGAR SHOP/GROWLER		600.00		1,600.00
	475118	DOMESTIC NAME RESERVATION		320.06		850.16
	475119	FOREIGN TRADE NAME REGIST				23.33
	475120	NON-PROFIT BIENNIAL FEES		880.00		3,706.66
	475122	TRADEMARK APPLIC FEES		400.00		1,200.00
	475123	TRADEMARK ASSIGN FEES		10.00		10.00
	475124	TRADEMARK RENEWAL FEES		200.00		600.00
	475125	SERVICE MARK APPLIC FEES		1,100.00		2,600.00
	475126	SERVICE MARK ASSIGN FEES		15.00		20.00
	475127	SERVICE MARK RENEWAL FEES		700.00		1,800.00
	475128	DOM LIMITED PARTNERSHIPS		635.00		1,650.00
	475129	FOREIGN LIMITED PARTNER		775.00		1,482.50
	475130	DOMESTIC FILING FEES		18,774.14		70,889.47
	475140	FOREIGN CORP FILING FEES		13,540.42		38,628.06
	475150	NON-PROFIT FILING FEES		3,143.53		9,900.52
	475160	TRADE NAME APPLIC FEES		17,100.00		55,100.00
	475170	TRADE NAME ASSIGN FEES		140.00		410.00
	475210	TRADE NAME RENEWAL FEES		4,800.00		13,700.00
	475220	ORIG TRUTH EXAM LICENSE		50.00		50.00
	476100	OTHER LIC PERM & FEES		715,843.44		2,242,866.13
	476110	UCR FEE		600.00		742,874.00
	476111	COMM. AUTO DIALER PERMIT FEE		500.00		500.00
	476112	COMM. WIRELESS REGISTRATION FE		50.00		450.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		600.00		1,500.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122	TRANS. RATE APPLICATION		200.00		800.00
	476124	TRANS.-RULE CHNG/SUSP		250.00		250.00
	476130	ENGINEERING APPLICATION		35.00		140.00
	476170	PIPELINE FORMAL COMPLAINT				25.00
	476171	HABITAT STAMP				375.00
	476173	TRANS. - OTHER APPLICATIONS		1,175.00		2,825.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476178 COMM. ANNUAL REPORT FILING		200.00		200.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		300.00
	Major Account 470000 Total		1,758,390.53		6,146,885.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600,742.75		7,277,460.36
	481119 BANK CARD CHARGES		982.47-		2,289.25-
	483200 BUILDING & SPACE RENTAL				2,156.87
	483301 TRANS. VIDEO PORT FEES				50.00
	484100 OPERATING DONATIONS & CO		10.00		10.00
	484500 REIMB NON-GOVT SOURCES		1,031.34		29,658.49
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,913.47		5,719.65
	485100 FINES FORFEITS & PENALTIES		858.20		2,200.06
	485120 DOMESTIC CORP TAX PENALTI		80.81		948.79
	485130 FOREIGN CORP TAX PENALTIE		71.51		129.48
	486300 CLEARING ACCOUNT				55.46-
	486301 VISA/MC CLEARING				12,343.96-
	486302 AMEX/DISC CLEARING				2,036.50-
	486500 MISCELLANEOUS ADJUSTMENT		88,304.01		274,670.39
	Major Account 480000 Total		2,692,029.62		7,576,278.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		516.59-		18,700.83
	493100 OPERATING TRANSFERS IN		15,125,000.00		16,209,755.74
	493102 ALLOCATION TRANSFERS IN		15,643.25		46,039.38
	493200 OPERATING TRANSFERS OUT		550,131.53-		600,131.53-
	493202 ALLOCATION TRANSFERS OUT		15,643.25-		46,039.38-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		14,574,351.88		68,971,206.96-
	Fund 10000 Revenues Total		442,422,360.82		992,459,421.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,273,546.24		191,694,198.19	
	511101 SAL/FAC-10 MO PAYOUT	57,166.42		129,794.14	
	511102 SAL/FAC-12 MO PAYOUT	6,934.56		15,953.98	
	511200 TEMPORARY SALARIES-WAGE	2,518,110.76		9,716,302.64	
	511300 OVERTIME PAYMENTS	2,089,124.25		4,850,170.18	
	511301 HOLIDAY WORK - DCS	207,631.03		422,895.10	
	511400 ON CALL PAY	49,873.77		122,380.57	

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Agency Division
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	258,570.32		599,424.85	
	511600 PER DIEM PAYMENTS	25,709.70		81,029.13	
	511700 EMPLOYEE BONUSES	4,525.00		7,025.00	
	511702 RETENTION INCENTIVE			4,560.00	
	511800 COMPENSATORY TIME PAID	343,757.09		918,208.51	
	511900 SUPPLEMENTAL	53,265.75		162,870.24	
	511998 LEAVE SALARY	3,759.17		11,085.81	
	512100 VACATION LEAVE EXPENSE	2,922,319.15		8,578,928.17	
	512200 SICK LEAVE EXPENSE	1,617,050.95		4,078,031.46	
	512300 HOLIDAY LEAVE EXPENSE	1,083,983.71		2,509,981.55	
	512400 MILITARY LEAVE EXPENSE	25,437.95		86,469.60	
	512500 FUNERAL LEAVE EXPENSE	83,726.77		218,573.22	
	512600 CIVIL LEAVE EXPENSE	2,597.49		7,701.77	
	512700 INJURY LEAVE EXPENSE	14,423.87		31,398.47	
	512800 ADMINISTRATIVE LEAVE EXP	730.02		7,265.94	
	512900 UNION ACTIVITY EXPENSE	444.09		2,523.31	
	512998 SALARY ALLOCATION TO	4,238.74		10,802.28	
	512999 SALARY ALLOCATION FROM	737.51-		2,270.02-	
	515100 RETIREMENT PLANS EXPENSE	4,893,101.59		14,049,804.19	
	515200 FICA EXPENSE	4,656,002.80		13,322,667.46	
	515400 LIFE & ACCIDENT INS EXPENSE	51,373.79		162,745.13	
	515500 HEALTH INSURANCE EXPENSE	9,494,408.35		28,825,535.95	
	515900 EMPLOYEE BENEFITS EXP-UN	2,492,750.58		7,067,177.90	
	516100 EMPLOYEE RELOCATION	6,000.00		6,000.00	
	516200 TUITION ASSISTANCE	15,484.48		64,803.56	
	516300 EMPLOYEE ASSISTANCE PRO	13.77-		144,353.20	
	516400 UNEMPLOYM COMP INS EXP	8,500.07		116,299.95	
	516500 WORKERS COMP PREMIUMS	802,640.77		3,728,529.86	
	518998 LEAVE BENEFIT	1,115.70		3,292.78	
	519100 OTHER PERSONAL SERV EXP			269.38	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	1,116.23		6,927.03	
	519899 BENEFITS ALLOCATION FROM	200.29-		777.17-	
	Major Account 510000 Total	99,068,469.59		291,762,429.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265,000.52		734,003.91	
	521198 POSTAGE ALLOCATION TO	1.75		30.23	
	521200 COM EXPENSE - VOICE/DATA	1,350,487.69		2,652,259.80	
	521201 COMM EXPENSE - EMAIL	230.13		426.63	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521210	NETWORK CONNECT FEES	2,048.28		3,652.03	
	521290	COM EXPENSE - DATA ONLY	59,354.04		162,042.00	
	521291	COM EXPENSE - VIDEO	535.78		1,769.78	
	521293	COM EXPENSE - EMAIL SERVICE	187.91		563.73	
	521298	COMMUNICATION ALLOCATION TO	340.62		1,092.94	
	521299	COMMUNICATION ALLOCATION FROM	1.01-		2.60-	
	521300	FREIGHT EXPENSE	14,414.51		31,735.49	
	521301	FREIGHT-UPS	5.00		5.00	
	521400	DATA PROCESSING EXPENSE	1,401,319.09		3,798,690.20	
	521410	CIO NETWORKING	293.25		437.00	
	521498	IT ALLOCATION TO	607.84		1,377.14	
	521499	IT ALLOCATION FROM	8.69-		21.70-	
	521500	PUB & PRINT EXP	213,632.61		824,375.99	
	521501	RECORDS MANAGEMENT EXP	113.22		169.83	
	521502	PRINTING (OUTSIDE VENDORS)	421.35		3,001.98	
	521503	PRINTING	.29		2.20	
	521900	AWARDS EXPENSE	4,049.51		9,276.54	
	521901	AWARDS	341.00		1,572.00	
	521902	PRIZES/INCENTIVES	643.37		895.52	
	522000	1099 AWARDS			2,500.00	
	522100	DUES & SUBSCRIPTION EXP	340,306.46		1,403,437.21	
	522101	DAS TRAINING	90.00		180.01	
	522108	FIRESPRING	1,069.20-		910.80	
	522110	NASAA	3,196.14		16,321.14	
	522113	CHAMBER DUES			350.00	
	522114	BROMELKAMP	392.00		392.00	
	522120	SUBSCRIPTION EXPENSE	24.00		16,416.06	
	522200	CONFERENCE REGISTRATION	82,051.38		238,535.45	
	522201	CONFERENCE REGISTRATION EXPENS	1,364.50-		4,272.90	
	522202	CONF REG - NONCEU'S	4,133.75		14,898.25	
	522220	SPONSORSHIPS	275.00		275.00	
	522300	WARDS OF THE STATE EXP	16,042.29		40,449.52	
	522400	SUBSISTENCE	31.36		3,181.36	
	522500	EMPLOYEE MOVING EXPENSE	47,447.69		89,220.60	
	522600	JOB APPLICANT EXPENSE	112,495.37		295,025.10	
	522601	PRE-EMPLOYMENT PHYSICALS	5,672.41		13,633.82	
	522700	DEFICIENCY CLAIMS			7,469.44	
	522800	E-COMMERCE OPER EXP	443.74-		15,071.17	
	522900	EMPLOYEE PARKING EXP	596.50		2,086.55	

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	1,980.75		2,608.25	
	523100 UTILITIES EXPENSE	25.23		81,304.96	
	523201 NATURAL GAS	148,308.26		416,856.71	
	523202 ELECTRICITY	1,326,498.56		3,757,856.87	
	523203 WATER	139,453.75		431,064.86	
	523204 SEWER	58,112.42		179,084.20	
	523205 CHILLED WATER	30,385.79		97,207.39	
	523207 PROPANE			27.50	
	523208 STEAM	21,664.30		261,063.62	
	523219 OTHER UTILITY	2,230.14		5,910.45	
	523500 PROMPT PAY INTEREST	35.68		35.68	
	523600 INTEREST EXPENSE	78,808.94		79,179.21	
	524100 RENT EXPENSE-LAND	22,000.00		24,825.00	
	524600 RENT EXPENSE0GUILDINGS	1,322,163.49		3,714,142.34	
	524700 RENT EXP-OTHER REAL PROP	17,506.07		55,336.74	
	524744 EXHIBIT SPACE	890.00-		2,440.00	
	524900 RENT EXP-DEPR SURCHARGE	424,235.24		1,202,711.14	
	524998 FACILITIES ALLOCATION TO	1,068.30		2,067.71	
	524999 FACILITIES ALLOCATION FROM	.85-		1.77-	
	525100 RENT EXP-OFFICE EQUIP	4,392.49		10,039.86	
	525200 Rent Exp-Data Processing Equip	4,773.18		25,794.32	
	525400 RENT EXP-COMM EQUIP	2,955.00		11,420.00	
	525500 RENT EXP-OTHER PERS PROP	22,103.84		47,604.43	
	525598 OFFICE EXP ALLOCATION TO	46.42		139.77	
	525599 OFFICE EXP ALLOCATION FROM			.02-	
	526100 REP & MAINT-REAL PROPERT	510,847.89		1,789,949.04	
	526101 BLDG-STRUC MAINT & REPAIR	588.60		15,706.92	
	526102 LAND MAINT & REPAIR	331.44		623.80	
	526104 R & M CONT-BLDGS	16,529.94		66,673.57	
	526106 R & M CONT-IMP BLG-ENG	6,250.00		12,139.10	
	527100 REP & MAINT-OFFICE EQUIP	12,998.56		97,234.54	
	527200 REP & MAINT-MOTOR VEHICL	105,115.49		269,588.42	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,011.33	
	527300 REP & MAINT-MEDICAL EQUI	83,984.82		396,977.46	
	527301 R & M CONT-MED EQUIP	82.50		1,071.00	
	527400 REPAIR & MAINT DP	42,595.86		471,538.50	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	28,339.19		188,402.17	
	527501 TOWER SITE RADIO EQUIP M & REP	523.51		589.65	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	9,439.91		34,568.33	
	527601 REP & MAINT-HOUSE/INST E			1,561.00	
	527700 REP & MAINT-PHOTO/MEDIA	7,921.65		21,261.50	
	527800 REP & MAINT-OTHER PROPER	7,454.91		28,674.88	
	527801 REP AG SHOP CONST EQUIP	2,364.73		2,364.73	
	527879 CONST MAINT & SHOP	11,213.17		17,894.88	
	531100 OFFICE SUPPLIES EXPENSE	391,554.75		920,319.89	
	531101 SAFETY SUPPLIES	1,647.43		4,242.95	
	531102 PD MM SUPPLIES	160.49		160.49	
	532100 NON-CAPITALIZED EQUIP PU	166,555.22		865,667.67	
	532101 NON-CAPITALIZED BUILDIN	7,198.00		80,675.10	
	532102 PD DB NONCAP EQUIP			99.00	
	533100 HOUSEHOLD & INSTIT EXP	145,477.33		382,508.67	
	533101 CLOTHING	14,098.84		70,877.16	
	533102 LAW ENF. SUPP EXP	112,613.45		278,700.62	
	533103 CLEANING SUPPLIES	73,614.47		240,895.77	
	533104 FOOD SERVICE SUPPLIES	26,709.92		100,529.61	
	533105 INMATE PERSONAL SUPPLIES	526.96		968.35	
	533106 STAFF CLOTHING	27,140.55		117,923.53	
	533107 CELL/DORM SUPPLIES	47,701.70		198,757.92	
	533109 STAFF CLOTHING-MAINT	3,492.62		7,367.43	
	533110 STAFF CLOTHING -FOOD SER	2,107.87		5,181.03	
	533132 SANITATION JANITORIAL	3,395.87		5,546.43	
	533133 FOOD SERV INSTITUTIONAL			56.18	
	533900 FOOD EXPENSE	296,212.45		764,045.95	
	533901 FOOD SERVICE-MEALS	301,683.45		845,350.01	
	533902 FOOD SUPPLIES-GROCERIES	122,231.12		388,105.79	
	533903 FOOD - DAIRY	102,364.10		289,983.29	
	533904 FOOD - PRODUCE	41,159.42		99,026.36	
	533905 FOOD - BREAD	32,546.23		95,302.73	
	534500 AGRICULTURAL SUPPLIES EX	73,588.15		97,443.77	
	534600 EDUCATIONAL & RECREATIONAL SUP	345,046.65		472,091.87	
	534601 EDUCATIONAL	15,434.30		25,024.33	
	534602 RECREATIONAL	153.13		1,878.90	
	534700 ENG TECH & COMM SUP EXP	10,587.36		52,164.01	
	534800 CONST & MAINT SUP EXP	119,170.34		338,119.52	
	534801 CONSTR/MAINT SUPPLIES	676.91		4,190.50	
	534900 MISCELLANEOUS SUP EXP	20,817.33		67,849.05	
	534901 DATA PROCESSING SUPPLIES	109,122.13		264,702.22	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534902 UNIFORMS			316.29	
	534907 SECURITY SUPPLIES	19,322.26		71,895.19	
	534908 LAW BOOKS	6,329.60		17,406.40	
	534946 RESALE ITEMS	1,581.12		6,097.12	
	534947 DATA PROCESSING SUPPLIES	33,573.31		125,446.67	
	534948 AG SAMPLES	25,016.58		32,410.81	
	534950 COMPUTER HARDWARE	765.00		11,571.94	
	535100 MEDICAL SUPPLIES	379,316.14		963,098.81	
	535101 MEDICAL SUPPLIES-OTHER	54,219.37		166,073.57	
	535103 GEN-MEDICAL SUPPLIES	45,373.82		143,132.04	
	535104 DRUGS	975,464.22		2,504,945.92	
	535106 PRESCRIPTIONS - COUNTY	5,286.29		18,163.31	
	535198 SUPPLIES ALLOCATION TO	227.54		365.81	
	535199 SUPPLIES ALLOCATION FROM	.07-		.19-	
	537100 LABORATORY SUP EXP	234,189.40		767,369.98	
	537172 EQUIPMENT REPAIR PARTS			53.00	
	538100 VEHICLE & EQUIP SUP EXP	35,972.62		255,076.97	
	538101 GASOLINE	124,093.65		368,255.86	
	538102 GAS/OIL FSP & CSI	22,711.06		69,307.83	
	538103 GROUNDS EQUIP SUP EXP	791.85		2,174.49	
	538182 GAS	15,013.04		17,694.79	
	538183 OIL EXPENSE	11.59		127.76	
	538184 DIESEL EXPENSE	2,439.83		4,346.37	
	539100 INDIRECT COST ALLOWANCE	73,799.63		94,864.55	
	539200 DEBT SERVICE EXPENSE	126,250.00		3,711,500.00	
	539300 THIRD PARTY REIMB	105.00		11,018.27-	
	539400 BASE COST EXPENSE TRANSFER			18,498.59	
	539500 PURCHASING CARD SUSPENSE	16.05-		1,666.34	
	539900 RESALE/DISTRIBUTIONS	3,733.78		4,071.71	
	539951 PURCHASES FOR RESALE	50.35		50.35	
	541100 ACCTG & AUDITING SERVICES	125,119.00		773,965.13	
	541200 PURCHASING ASSESSMENT			10,483.12	
	541400 HRMS ASSESSMENT	55,811.97		269,174.96	
	541500 LEGAL SERVICES EXPENSE	9,829.68		35,395.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,197.87	
	541700 LEGAL RELATED EXPENSE	44,306.45		108,243.89	
	541800 LEGAL EXP-EMPLOYEE REIMB	100.00		100.00	
	541900 SETTLEMENTS			3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	149,225.46		541,439.62	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542103 SOS CORR OFFICER INTERN	12,515.83		49,843.16	
	542200 TEMP SERV - OUTSIDE	55,291.20		238,742.97	
	542202 TEMP SERVICES - MEDICAL	13,501.54		53,863.37	
	542500 ENG & ARCH SERVICES	139,223.49		395,549.62	
	543100 IT CONSULTING-APPLICATIONS	582,846.00		1,085,720.20	
	543101 IT CONSULTING-APPL>25000			4,151.11	
	543107 Sliderooom Fee	1,217.39		1,217.39	
	543197 STAFF RETREAT	341.12		341.12	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543200 IT CONSULTING-HW/SW SUPP	211,157.17		379,207.46	
	543300 IT CONSULTING-OTHER	17,369.75		254,902.47	
	543301 IT CONSULTING-OTH>25000	66,908.57		794,322.57	
	543500 MGT CONSULTANT SERVICES	432,328.03		1,270,696.65	
	543501 INTERPRETER SERVICES			169.05	
	543510 CONTRACTUAL SERVICES SPECIALS	1,314.00-		18,601.98	
	543600 MEDICAL REVIEW CONSULTING	25,684.50		49,535.00	
	544100 PHYSICIAN SERVICES	41,246.16		135,069.60	
	544101 EE MEDICAL EXPENSE	21,306.25		26,136.80	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,605.70		19,350.55	
	544200 NURSING SERVICES	55,454.02		168,567.62	
	544300 PSYCHOLOGICAL SERVICES	170,062.22		367,875.24	
	544302 MENTAL HEALTH SERVICE	13,990.00		26,942.50	
	544400 HOSPITAL SERVICES	94,703.74		239,216.93	
	544500 PHARMACY SERVICES	76,470.75		241,727.25	
	544600 OPTICAL SERVICES	4,391.50		25,385.45	
	544700 AUDIOLOGY SERVICES	25.85		233.35	
	544800 AMBULANCE SERVICES	564.48		5,722.19	
	544900 DENTAL SERVICES	26,727.31		100,653.58	
	545000 LABORATORY SERVICES	114,452.32		234,607.01	
	545001 RADIOLOGICAL SERVICES			4,877.00	
	545100 CITY/COUNTY HEALTH DEPT	11,434.59		12,304.59	
	545200 MEDICAL ASSESSMENT SERV	56,005.69		274,701.82	
	545201 MED ASSMT SERV - EMPLOYEES	26,851.75		57,082.25	
	545204 CO-OCCURRING EVALUATION	25,363.14		38,525.11	
	545207 PSYCHOLOGICAL EVALUATION	17,735.29		52,214.45	
	545208 MENTAL STATUS EXAM (MSE)	198.00		594.00	
	545209 (PTA) PRE-TREATMENT ASSE	313.00		913.00	
	545210 SH RISK ASSESSMENT	8,543.76		19,963.33	
	545211 MEDICATION MANAGEMENT	207.00		811.50	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	896.20		4,472.20	
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00		254.00	
	546800 VETERINARY SERVICES	242.19		5,696.26	
	546900 OTHER MEDICAL SERVICES	180.90		4,791.00	
	546901 SHORT TERM RESIDENTIAL	140,355.00		212,391.00	
	546902 INTENSIVE OUTPATIENT	55,879.09		113,182.23	
	546903 SA OUTPATIENT SERVICES	54,130.24		128,883.39	
	546905 SA INTERVENTION/EDUCATION	50.00		50.00	
	546906 SA THER. GROUP HOME	245,616.00		576,799.39	
	546912 MH THER. GROUP HOME	205,324.00		492,583.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	66,458.00		201,980.00	
	546915 YSH THER. GROUP HOME & BD	4,380.00		33,232.00	
	546916 HOSP PSYCH RES.TMT FAC	660,888.94		2,314,979.16	
	546917 SPEC PSYCH RES.TMT FAC	158,256.00		354,568.47	
	546922 MH OUTPATIENT SRVS	5,409.94		27,597.27	
	546923 SH OUTPATIENT	1,570.80		2,818.78	
	546926 MULTISYSTEMIC THERAPY	24,664.32		94,080.32	
	546927 COMM TREATMENT AIDE	1,323.87		7,069.37	
	546932 SA PARTIAL CARE			1,190.00	
	546933 SA THER GRP HOME RM & BD	10,650.00		32,264.25	
	547100 EDUCATIONAL SERVICES	168,470.44		650,984.05	
	547101 ED SRVCS>25000 - ESU 9			1,248,884.99	
	547300 INTERPRETER SERVICES	106,511.18		301,917.11	
	547400 JUVENILE SERVICES			21,447.00	
	547401 SHELTER CARE	249,000.00		802,110.00	
	547403 FOSTER CARE	103,555.28		323,633.64	
	547405 PARENTING MATERNITY GROUP HOME			4,560.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	1,794.00		6,003.00	
	547408 INDEPENDENT LIVING	23,340.00		66,141.12	
	547410 INTENSIVE FAMILY PRESERVATION	125,703.00		482,101.00	
	547412 FAMILY PARTNER	3,640.00		8,476.00	
	547413 FAMILY SUPPORT WORKER	161,629.00		489,437.00	
	547414 TRACKER			2,650.00	
	547415 SUPERVISED VISITATION	2,132.00		6,552.00	
	547418 DAY REPORTING	53,057.50		336,190.33	
	547419 EVENING REPORTING	6,650.00		40,956.81	
	547420 JOB PLACEMENT PROGRAM	228.00		3,268.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547422 TUTORING-CASE MGT	1,440.00		17,898.75	
	547423 TUTORING	440.00		3,620.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547427 GEN EDUCATION CLASS	720.00		1,570.00	
	547430 BUS PASS			450.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW	1,404.00		119,232.00	
	547433 TRACKER LO/MID INTENSITY	116,652.00		537,170.00	
	547434 TRACKER HIGH INTENSITY	55,496.00		197,403.00	
	547435 EM-CELLULAR	9,856.00		32,648.00	
	547436 EM-GPS	99,460.00		353,761.00	
	547437 EM LANDLINE & CAM	14,034.70		16,990.70	
	547438 EM-LANDLINE			1,940.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		2,400.00	
	547440 TRANSPORTATION NEW MODEL	73,868.30		188,534.85	
	547441 EM - SARPY	16,467.00		57,189.00	
	547443 TRANSPORTATION MILEAGE	8,474.66		17,685.17	
	547451 GROUP HOME A	545,561.44		1,828,127.23	
	547452 GROUP HOME B	431,530.60		1,299,461.00	
	547456 STAFF DETENTION	147,558.00		595,473.92	
	547457 SECURE DETENTION	605,658.84		1,831,562.44	
	547458 CAM			1,046.20	
	547500 MAILING SERVICES	13,059.56		31,925.81	
	547598 SERVICES ALLOCATION TO	615.97		2,580.07	
	547906 VALIDATIONS	12,111.11		42,202.22	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,231.62		21,786.52	
	547910 AG CONTRACT SERVICES	79,190.87		79,190.87	
	548400 TRANSACTION PROCESSING SERVICE	7,083.67-		53,991.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,638.82		12,718.22	
	548600 PEST CONTROL	2,324.68		10,036.50	
	548700 REFUSE/RECYCLING	4,129.02-		66,128.62	
	548800 FIRE EXTINGUISHERS	1,787.55		5,638.90	
	548900 WEED CONTROL	749.40		4,154.62	
	549100 LAUNDRY/UNIFORM SERVICES	10,360.84		46,936.95	
	549200 JANITORIAL/SECURITY SRVS	95,734.78		283,113.75	
	549201 SECURITY SERVICES	943.70		943.70	
	549500 HAZARDOUS WASTE DISPOSAL	3,631.26		16,871.81	
	549700 TELEPHONE SERVICES	321.10		963.30	
	550101 ADMINISTRATIVE SUBGRANTS			1,010,219.28	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	995.55		3,288.07	
	552103 MEMBERS LOSSES	171.93		445.81	
	554900 OTHER CONTRACTUAL SERVICES	1,239,259.18		3,914,246.38	
	554901 OTHER CONTRACT SERV>25000	125,986.00		458,482.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	183,314.76		454,418.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	419,998.38		1,176,673.33	
	554904 ATHLETIC SPORTS OFFICIATING	413,940.75		2,450,717.23	
	554905 CONTRACT MEDICAL - SER FEES	86,037.39		327,463.02	
	554908 County Jail Daily Amt	628,266.00		1,558,901.00	
	554928 LEGAL ASSISTANCE			550.70	
	554930 INTAKE/SCHEDULING			117.40	
	554931 DRIVERS / READERS	242.50		535.00	
	554934 ADMIN OVERHEAD			1,158.90	
	555100 DATA PROC SOFTW LIC FEE	153,278.02		1,076,595.51	
	555200 SOFTWARE - NEW PURCHASES	193,656.82		1,024,202.31	
	556100 INSURANCE EXPENSE	2,132,683.03-		575,008.81	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	537.59		10,549.48	
	556300 SURETY & NOTARY BONDS	372.09		936.09	
	559100 OTHER OPERATING EXP	86,657.02		11,958.90-	
	559101 DAS ASSESSMENTS	58,461.17		73,653.07	
	559103 INMATE WAGES	177,354.05		520,179.84	
	559106 ADVERTISING	8,297.00		28,490.63	
	559108 RELIGIOUS ITEMS - ESSENTIAL			18.95	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	248.07		794.14	
	559110 OTHER-RECORDS SVC	208.71		600.48	
	559112 DISPUTED CHARGES	79.50-		25.24-	
	559120 OTHER-INTERP SVCS	2,300.40		4,178.80	
	559136 REAPPROPRTNS-GEN OPER	213,368.60		300,941.04	
	559198 MISC ALLOCATION TO	863.00		896.91	
	Major Account 520000 Total	22,774,461.73		81,228,586.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313,066.23		774,016.55	
	571101 1% Cancer Ctr. Meals	313.10-		1,730.48	
	571102 PD AA Meals & Lodging	418.99-		1,267.75	
	571103 BOARD & LODGING-FOREIGN	3,712.20		5,374.49	
	571110 BOARD & LODGING IN-STATE	1,883.76		5,730.67	
	571120 B & L OUT OF STATE TRAINING	1,473.05		9,968.36	
	571121 B & L OUT OF STATE PROSPECT	1,990.53		7,830.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	42,875.71		92,311.63	
	571900 MEALS-ONE DAY TRAVEL	434.92		745.74	
	572100 COMMERCIAL TRANSPORTATIO	76,232.21		220,427.75	
	572102 PD SW COM TRAVEL	447.40		1,684.23	
	572103 COMERCIAL FARES-FOREIGN	6,609.52		10,589.49	
	573100 STATE-OWNED TRANSPORT	359,469.34		703,532.02	
	573105 TSB Car Renal			192.36	
	573110 STATE OWNED TRANSPORT-mileage	5,582.12		5,582.12	
	573120 STATE OWNED TRANS-lease fee	2,785.00		4,063.00	
	573130 STATE-OWN TRANSPORT-AERONAUTIC			1,997.00	
	574500 PERSONAL VEHICLE MILEAGE	223,081.32		572,775.94	
	574501 PERSONAL VEHICLE	2,260.36		11,151.92	
	574502 MILEAGE ALLOW-OUT OF STAT			573.33	
	574503 MILEAGE ALLOW-FOREIGN	8.06		8.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	89,572.17		234,158.42	
	574601 CONT SERV/VOL TRAVEL EXP>25000			20,862.88	
	574700 VOLUNTEER TRAVEL EXPENSES	500.00		2,067.41	
	574701 STAFF TRAVEL			58.08	
	575100 MISC TRAVEL EXPENSE	12,514.19		32,474.61	
	575101 MISC TVL EXP-IN STATE			27.00	
	575103 MISC TVL EXP-FOREIGN	211.64		247.56	
	575198 TRAVEL ALLOCATION TO	39.49		222.63	
	575199 TRAVEL ALLOCATION FROM	.05-		1.29-	
	Major Account 570000 Total	1,144,017.08		2,721,670.37	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	47,361.77		425,726.92	
	582700 LAW ENFORCEMENT & SECURITY EQ	20,349.80		69,198.66	
	583000 FURNITURE AND OFFICE EQUI	907,323.32		1,073,974.10	
	583300 COMPUTER EQUIP & SOFTWARE	377,643.83		555,260.01	
	583600 COMMUN. & ELECTRONIC EQ	166,384.61		176,519.11	
	583603 TOWER SITE EQUIP & SOFTWARE	152,147.39		152,147.39	
	584200 VEHICLES & VEHICLE EQ	52,544.00		468,399.30	
	586900 OTHER FIXED ASSETS			99,238.08	
	586901 MEDICAL EQUIPMENT			2,980.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	35,941.19		37,679.69	
	587400 MASTER LEASE	11,400.14		17,100.21	
	587500 CIP - IMPROV TO BUILD	354,412.09		1,309,411.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	1,851.11		5,974.90	
	588002 LAND IMPROVEMENTS	15,386.00		15,386.00	
	588003 BUILDINGS	399,147.83		874,020.92	
	588004 EQUIPMENT	787,328.12		4,000,236.76	
	589000 DONATED FIXED ASSETS			10,161.00-	
	Major Account 580000 Total	3,329,221.20		9,334,628.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	76,527,903.77		79,427,539.03	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,316,670.21-		11,484,985.68-	
	592101 NFOCUS ASSIST TO/FOR IN	35,809,742.97		112,591,154.05	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	65,659,114.69		178,087,535.39	
	592104 PRESCRIPTIONS	27,734.18		133,048.89	
	592200 1099-AID TO/FOR INDIVIDUA	63,259.55		156,268.66	
	592231 DRIVERS/READERS			968.66	
	592235 TRANSPORTATION			1,003.19	
	592236 MAINTENANCE			8,458.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	509.25		509.25	
	592265 IL ASSISTIVE DEVICING	49.99		173.87	
	592266 LOW VISION AIDS	269.20		329.20	
	592275 MISC CASE SERVICES			834.60	
	593100 AiSC-Floating_Education	1,173,692.65		3,395,033.61	
	593101 PERSONNEL	106,576.88		307,466.89	
	593102 FRINGE BENEFITS	27,730.02		76,280.41	
	593103 TRAVEL	2,030.78		6,060.06	
	593104 SUPPLIES	4,058.26		43,592.20	
	593105 CONSULTANTS/CONTRACTS	21,499.31		44,762.57	
	593106 OTHER	33,679.65		99,194.56	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,413,522.06		34,105,038.01	
	595100 CONTRACTUAL AID	784,339.26		2,788,057.71	
	599100 OTHER OPERATING EXP	11,560,561.96		60,693,855.47	
	599102 NON-TAXABLE STIPENDS	8,400.00		27,700.00	
	599104 STUDENT TUITION			1,030,800.00	
	599161 DISTRIBUTION OF AID	4,929.71		19,499.90	
	599163 STATE AID	993,407.31		1,603,717.04	
	599300 1099-AID-INCOME	632,432.81		1,954,573.12	
	599304 CREP-OTH GOVT AID	307.00		4,227.00	
	Major Account 590000 Total	187,539,081.05		465,122,695.66	
	Fund 10000 Expenditures Total	313,855,250.65		850,170,009.47	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	34,633.15-		58,361.40	
	814300	ZERO BALANCE ADJ	66.55-		66.55-	
	865100	MISCELLANEOUS ADJUSTMENTS	1,521,443.89		1,245,386.57	
		Fund 10000 Adjustments Total	1,486,744.19		1,303,681.42	
		Fund 10000 Total	441,176,759.98	441,176,759.98	1,741,365,058.82	1,741,365,058.82

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Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,470.76-		698,843.98	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	58,470.76-		699,787.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,746.08		4,034.85
	Fund 21180 Liabilities Total		2,746.08		4,034.85
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				657,508.25
	Major Account 470000 Total				657,508.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,408.79		3,232.74
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		1,408.79		3,259.41
	Fund 21180 Revenues Total		1,408.79		660,767.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,212.30		93,230.25	
	511800 COMPENSATORY TIME PAID	203.03		458.64	
	512100 VACATION LEAVE EXPENSE	3,556.34		10,245.08	
	512200 SICK LEAVE EXPENSE	2,606.51		7,821.28	
	512300 HOLIDAY LEAVE EXPENSE	165.49		1,964.98	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	2,826.25		8,591.63	
	515200 FICA EXPENSE	2,635.35		8,014.61	
	515400 LIFE & ACCIDENT INS EXP	9.05		27.05	
	515500 HEALTH INSURANCE EXPENSE	6,479.01		19,653.95	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	49,693.33		155,022.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.69		37.23	
	521200 COM EXPENSE - VOICE/DATA	3,082.25		3,423.74	
	521300 FREIGHT EXPENSE	21.84		764.90	
	521500 PUBLICATION & PRINT EXP	348.00		993.62	
	522100 DUES & SUBSCRIPTION EXP	5.80		2,117.45	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	140.00-		1,925.00	
	524600 RENT EXPENSE-BUILDINGS	165.01		495.03	
	524900 RENT EXP-DEPR SURCHARGE	53.57		160.71	
	527100 REP & MAINT-OFFICE EQUIP	5,067.68		7,921.34	
	531100 OFFICE SUPPLIES EXPENSE	244.08		925.96	
	541100 ACCTG & AUDITING SERVICES			1,533.38	
	541200 PURCHASING ASSESSMENT			423.21	
	541400 HRMS ASSESSMENT			513.78	
	541500 LEGAL SERVICES EXPENSE	2,548.00		2,912.00	
	542100 SOS TEMP SERV - PERSONNEL	16.48		622.42	
	543200 IT CONSULTING-HW/SW SUPP	973.63		3,192.89	
	543300 IT CONSULTING-OTHER			845.00	
	554900 OTHER CONTRACTUAL SERVICES	48.79		8,301.14	
	555100 DATA PROC SOFTW LIC FEE			35.95	
	555200 SOFTWARE - NEW PURCHASES	314.44		585.66	
	559100 OTHER OPERATING EXP	68.80		228.80	
	Major Account 520000 Total	12,846.06		37,959.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,433.56	
	572100 COMMERCIAL TRANSPORTATIO			239.00	
	574500 PERSONAL VEHICLE MILEAGE	85.44		689.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,137.02	
	575100 MISC TRAVEL EXPENSE	.80		98.30	
	Major Account 570000 Total	86.24		5,597.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	Major Account 580000 Total			9,596.00	
	Fund 21180 Expenditures Total	62,625.63		208,175.21	
	Fund 21180 Total	4,154.87	4,154.87	907,963.11	907,963.11

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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	74.64		43,763.82	
	Fund 21190 Assets Total	74.64		43,763.82	
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		74.64		453.06
	Major Account 480000 Total		74.64		453.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21190 Revenues Total		74.64		149,546.94-
	Fund 21190 Total	74.64	74.64	43,763.82	43,763.82

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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	591,341.78-		224,720.23	
	Fund 21195 Assets Total	591,341.78-		224,720.23	
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		611.22		2,164.57
	Major Account 480000 Total		611.22		2,164.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				845,647.00
	493200 OPERATING TRANSFERS OUT				253,694.00-
	Major Account 490000 Total				591,953.00
	Fund 21195 Revenues Total		611.22		594,117.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	591,953.00		969,205.00	
	Major Account 590000 Total	591,953.00		969,205.00	
	Fund 21195 Expenditures Total	591,953.00		969,205.00	
	Fund 21195 Total	611.22	611.22	1,193,925.23	1,193,925.23

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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	51,565.58-		870,720.67	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	51,565.58-		872,791.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,657.29		9,300.39
	Fund 21200 Liabilities Total		4,657.29		9,300.39
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		1,661.74		3,643.49
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		1,661.74		3,670.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,661.74		836,967.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,314.91		78,619.42	
	511800 COMPENSATORY TIME PAID	885.33		1,836.03	
	512100 VACATION LEAVE EXPENSE	608.00		5,119.80	
	512200 SICK LEAVE EXPENSE	1,102.26		3,807.09	
	512300 HOLIDAY LEAVE EXPENSE			1,444.32	
	515100 RETIREMENT PLANS EXPENSE	2,314.54		6,801.00	
	515200 FICA EXPENSE	2,107.96		6,156.72	
	515400 LIFE & ACCIDENT INS EXP	7.52		22.25	
	515500 HEALTH INSURANCE EXPENSE	7,071.43		22,110.88	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	42,411.95		129,433.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.61		2,428.02	
	521200 COM EXPENSE - VOICE/DATA	5,402.36		5,702.74	
	521300 FREIGHT EXPENSE	3.36		13.60	
	521500 PUBLICATION & PRINT EXP	3,098.88		8,735.69	
	522100 DUES & SUBSCRIPTION EXP	159.80		3,471.60	
	522200 CONFERENCE REGISTRATION	140.00-		40.00-	

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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				
	522900 EMPLOYEE PARKING EXP			570.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.63		6,103.89	
	525500 RENT EXP-OTHER PERS PROP			494.10	
	526100 REP & MAINT-REAL PROPERT			101.70	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	306.60		705.28	
	541100 ACCTG & AUDITING SERVICES			1,348.81	
	541200 PURCHASING ASSESSMENT			372.27	
	541400 HRMS ASSESSMENT			451.94	
	542100 SOS TEMP SERV - PERSONNEL	1,088.32		3,294.50	
	543200 IT CONSULTING-HW/SW SUPP	856.52		2,654.89	
	547100 EDUCATIONAL SERVICES	24.00		24.00	
	554900 OTHER CONTRACTUAL SERVICES	38.05		59.64	
	555100 DATA PROC SOFTW LIC FEE			31.63	
	555200 SOFTWARE - NEW PURCHASES	119.30		357.90	
	559100 OTHER OPERATING EXP	47.60		145.60	
	Major Account 520000 Total	13,470.03		38,268.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.26		231.00	
	571900 MEALS-ONE DAY TRAVEL	175.93		215.41	
	574500 PERSONAL VEHICLE MILEAGE	1,611.64		2,207.66	
	575100 MISC TRAVEL EXPENSE	4.80		4.80	
	Major Account 570000 Total	2,002.63		2,658.87	
	Fund 21200 Expenditures Total	57,884.61		170,360.41	
	Fund 21200 Total	6,319.03	6,319.03	1,043,151.48	1,043,151.48

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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	13,628.17-		462,863.43	
	Fund 21240 Assets Total	13,628.17-		462,863.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				364.00
	211900 AAI DUE TO VENDOR (SYSTE		709.28-		4,755.23
	219100 CLAIMS PAYABLE		1,392.00		1,380.00
	Fund 21240 Liabilities Total		682.72		6,499.23
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		838.70		2,055.64
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		838.70		2,082.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		838.70		286,631.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,373.84		11,779.84	
	511800 COMPENSATORY TIME PAID	238.20		255.83	
	512100 VACATION LEAVE EXPENSE	499.74		1,986.41	
	512200 SICK LEAVE EXPENSE	260.70		530.25	
	512300 HOLIDAY LEAVE EXPENSE			178.92	
	515100 RETIREMENT PLANS EXPENSE	402.34		1,103.16	
	515200 FICA EXPENSE	390.85		1,091.52	
	515400 LIFE & ACCIDENT INS EXP	.96		2.54	
	515500 HEALTH INSURANCE EXPENSE	650.70		1,003.02	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	6,817.33		18,595.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.90		32.13	
	521200 COM EXPENSE - VOICE/DATA	456.07		512.81	
	521300 FREIGHT EXPENSE	1.68		6.80	
	521500 PUBLICATION & PRINT EXP	4,178.88		15,628.72	
	522100 DUES & SUBSCRIPTION EXP	5.79		5,067.59	

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Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	140.00-		40.00-	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	38.06		201.67	
	541100 ACCTG & AUDITING SERVICES			3,829.77	
	541200 PURCHASING ASSESSMENT			70.32	
	541400 HRMS ASSESSMENT			85.37	
	541500 LEGAL SERVICES EXPENSE	3,120.00		6,762.00	
	542100 SOS TEMP SERV - PERSONNEL	1.57		5.40	
	543200 IT CONSULTING-HW/SW SUPP	162.68		504.16	
	554900 OTHER CONTRACTUAL SERVICES	7.51		9.07	
	555100 DATA PROC SOFTW LIC FEE			5.97	
	555200 SOFTWARE - NEW PURCHASES	22.66		67.98	
	559100 OTHER OPERATING EXP	8.60		28.60	
	Major Account 520000 Total	7,866.40		33,019.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.51		90.51	
	572100 COMMERCIAL TRANSPORTATIO			322.70	
	574500 PERSONAL VEHICLE MILEAGE	370.55		543.79	
	575100 MISC TRAVEL EXPENSE	4.80		4.80	
	Major Account 570000 Total	465.86		961.80	
	Fund 21240 Expenditures Total	15,149.59		52,577.07	
	Fund 21240 Total	1,521.42	1,521.42	515,440.50	515,440.50

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	230,674.43-		559,134.31	
	Fund 21245 Assets Total	230,674.43-		559,134.31	
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				202,109.29
	Major Account 470000 Total				202,109.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.57		3,824.44
	Major Account 480000 Total		1,349.57		3,824.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		232,024.00-		516,573.00-
	Major Account 490000 Total		232,024.00-		516,573.00-
	Fund 21245 Revenues Total		230,674.43-		310,639.27-
	Fund 21245 Total	230,674.43-	230,674.43-	559,134.31	559,134.31

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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	25,660.82		34,156.84	
	139901 AR INVOICED (SYSTEM)	25,649.00-		2,142.75	
	Fund 21270 Assets Total	11.82		36,299.59	
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				33,780.00
	472200 REPROD & PUBLICATIONS				143.50
	Major Account 470000 Total				33,923.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.82		68.09
	Major Account 480000 Total		11.82		68.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,541.89-
	Major Account 490000 Total				28,541.89-
	Fund 21270 Revenues Total		11.82		5,449.70
	Fund 21270 Total	11.82	11.82	36,299.59	36,299.59

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	442.94		55,290.46	
	Fund 21289 Assets Total	442.94		55,290.46	
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		442.94		1,242.94
	Major Account 480000 Total		442.94		1,242.94
	Fund 21289 Revenues Total		442.94		1,242.94
	Fund 21289 Total	442.94	442.94	55,290.46	55,290.46

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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	15.89		9,315.45	
	Fund 21290 Assets Total	15.89		9,315.45	
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		15.89		340.67
	Major Account 480000 Total		15.89		340.67
	Fund 21290 Revenues Total		15.89		340.67
	Fund 21290 Total	15.89	15.89	9,315.45	9,315.45

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	5,195,766.99-		86,031,490.06	
		Fund 38000 Assets Total	5,195,766.99-		86,031,490.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		443,084.21		428,341.24
	211900	AAI DUE TO VENDOR (SYSTE		703,407.04-		
		Fund 38000 Liabilities Total		260,322.83-		428,341.24
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		156,855.65		386,892.38
		Major Account 480000 Total		156,855.65		386,892.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000,000.00
		Major Account 490000 Total				25,000,000.00
		Fund 38000 Revenues Total		156,855.65		25,386,892.38
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	43,092.00-		31,584.13	
	521300	FREIGHT EXPENSE			8.79	
	521400	DATA PROCESSING EXPENSE	35,927.70		35,927.70	
	521500	PUBLICATION & PRINT EXP			1,354.40	
	527800	REP & MAINT-OTHER PROPER			850.00	
	531100	OFFICE SUPPLIES EXPENSE	8,755.99		11,890.58	
	532100	NON-CAPITALIZED EQUIP PU	159.98		159.98	
	534800	CONST & MAINT SUP EXP	135,580.94		821,920.14	
	534901	DATA PROCESSING SUPPLIES	4,378.00-		20,956.66	
	542500	ENG & ARCH SERVICES	495,500.78		1,933,261.16	
	555200	SOFTWARE - NEW PURCHASES	1,399.86		60,052.86	
	556100	INSURANCE EXPENSE	9,379.77		9,379.77	
		Major Account 520000 Total	639,235.02		2,927,346.17	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			171.93	
		Major Account 570000 Total			171.93	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			3,688.98	

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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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,378.00		3,378.00	
	588003 BUILDINGS	4,012,627.52		8,745,032.24	
	588004 EQUIPMENT	437,059.27		1,116,642.71	
	Major Account 580000 Total	4,453,064.79		9,868,741.93	
	Fund 38000 Expenditures Total	5,092,299.81		12,796,260.03	
	Fund 38000 Total	103,467.18-	103,467.18-	98,827,750.09	98,827,750.09

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,655.27		3,315,821.24	
		Fund 61210 Assets Total	5,655.27		3,315,821.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,326,189.61
		Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,655.27		16,208.28
		Major Account 480000 Total		5,655.27		16,208.28
		Fund 61210 Revenues Total		5,655.27		16,208.28
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26,576.65	
		Major Account 520000 Total			26,576.65	
		Fund 61210 Expenditures Total			26,576.65	
		Fund 61210 Total	5,655.27	5,655.27	3,342,397.89	3,342,397.89

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.56	
	Fund 61220 Assets Total	.02		12.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 61220 Revenues Total		.02		.06
	Fund 61220 Total	.02	.02	12.56	12.56

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.54	
	Fund 61221 Assets Total	.02		9.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.05
	Major Account 480000 Total		.02		.05
	Fund 61221 Revenues Total		.02		.05
	Fund 61221 Total	.02	.02	9.54	9.54

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		19,236,543.92		55,213,008.66
	453200 MOTOR VEHICLE FUELS TAX		31,488,251.50		90,774,286.83
	453254 GAS TAX REFUNDS		85,125.00-		597,850.00-
	453400 INTERST MOT CARR FUEL TA		1,749,364.93		1,749,364.93
	Major Account 450000 Total		52,389,035.35		147,138,810.42
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,225,663.72		12,855,281.89
	473201 LICENSE PLATE FEES		6,365.35		21,052.35
	473202 TRANSPORTER PLATE FEES		52.50		282.50
	473204 HISTORICAL PLATE FEES		7,888.50		27,181.00
	473205 SAMPLE PLATE FEES				3.70
	473207 ORGANIZATIONAL PLATE FEE		6,307.00		47,343.00
	473208 SPECIAL INTEREST PLATES		850.00		3,400.00
	473210 MESSAGE PLATE		16,367.00		49,556.50
	473400 TRUCK & BUS REGISTRATION				10.00
	473500 FLEET PRORATION FEES		742,913.86		2,885,854.03
	473912 DEMONSTRATION PERMITS		200.00		600.00
	Major Account 470000 Total		5,006,607.93		15,890,564.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,680.46		126,509.38
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		46,680.46		126,479.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		57,442,323.74-		163,155,854.87-
	Major Account 490000 Total		57,442,323.74-		163,155,854.87-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	894,421.44-			
	Fund 61250 Assets Total	894,421.44-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		308,839.90		1,199,690.75
	Major Account 470000 Total		308,839.90		1,199,690.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,003.62		4,574.21
	Major Account 480000 Total		1,003.62		4,574.21
	Fund 61250 Revenues Total		309,843.52		1,204,264.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,204,264.96		1,204,264.96	
	Major Account 590000 Total	1,204,264.96		1,204,264.96	
	Fund 61250 Expenditures Total	1,204,264.96		1,204,264.96	
	Fund 61250 Total	309,843.52	309,843.52	1,204,264.96	1,204,264.96

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2.88		1,687.19	
	121300	LONG-TERM INVESTMENTS			23,451.02	
		Fund 61260 Assets Total	2.88		25,138.21	
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		2.88		62.38
	481200	GAIN OR LOSS-SALE OF INV				280.52-
		Major Account 480000 Total		2.88		218.14-
		Fund 61260 Revenues Total		2.88		218.14-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			.84	
		Major Account 520000 Total			.84	
		Fund 61260 Expenditures Total			.84	
		Fund 61260 Total	2.88	2.88	25,139.05	25,139.05

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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	91,664.91		311,599.17	
	Fund 61270 Assets Total	91,664.91		311,599.17	
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		512.25		1,534.39
	485100 FINES FORFEITS & PENALTI		90,602.66		192,572.24
	485103 TRANS. FINES - COMMON SCH FUND		550.00		750.00
	Major Account 480000 Total		91,664.91		194,856.63
	Fund 61270 Revenues Total		91,664.91		194,856.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			198,495.69	
	Major Account 590000 Total			198,495.69	
	Fund 61270 Expenditures Total			198,495.69	
	Fund 61270 Total	91,664.91	91,664.91	510,094.86	510,094.86

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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	5,713,069.56		13,415,399.91	
	Fund 61280 Assets Total	5,713,069.56		13,415,399.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				256.69
	211900 AAI DUE TO VENDOR (SYSTE		502,144.04		502,144.04
	Fund 61280 Liabilities Total		502,144.04		502,400.73
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		13,378.49		40,168.92
	484400 ESCHEAT MONIES		6,505,680.43		7,664,007.33
	Major Account 480000 Total		6,519,058.92		7,704,176.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				833,297.00-
	Major Account 490000 Total				833,297.00-
	Fund 61280 Revenues Total		6,519,058.92		6,870,879.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,160.01	
	541100 ACCTG & AUDITING SERVICES	3,092.53		30,630.70	
	554900 OTHER CONTRACTUAL SERVICES	1,384.90		4,318.10	
	559100 OTHER OPERATING EXP	1,303,655.97		2,516,588.54	
	Major Account 520000 Total	1,308,133.40		2,552,697.35	
	Fund 61280 Expenditures Total	1,308,133.40		2,552,697.35	
	Fund 61280 Total	7,021,202.96	7,021,202.96	15,968,097.26	15,968,097.26

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As of September 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221,027.29		27,491,346.72	
	121300 LONG-TERM INVESTMENTS			66,419,322.93	
	Fund 62220 Assets Total	221,027.29		93,910,669.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,223.52		28,223.52
	Fund 62220 Liabilities Total		28,223.52		28,223.52
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		193,866.04		884,062.54
	Major Account 470000 Total		193,866.04		884,062.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,563.84		296,845.83
	481200 GAIN OR LOSS-SALE OF INV				995,100.62-
	Major Account 480000 Total		46,563.84		698,254.79-
	Fund 62220 Revenues Total		240,429.88		185,807.75
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	19,402.59		54,041.85	
	541600 GROSS PROCEEDS LEGAL EXP			200,000.00	
	541700 LEGAL RELATED EXPENSE	28,223.52		43,212.99	
	559100 OTHER OPERATING EXP			490.05	
	Major Account 520000 Total	47,626.11		297,744.89	
	Fund 62220 Expenditures Total	47,626.11		297,744.89	
	Fund 62220 Total	268,653.40	268,653.40	94,208,414.54	94,208,414.54

Secure Version - Prior Month

As of September 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,789.45		3,980,807.12	
	Fund 62460 Assets Total	6,789.45		3,980,807.12	
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		6,789.45		19,395.42
	Major Account 480000 Total		6,789.45		19,395.42
	Fund 62460 Revenues Total		6,789.45		19,395.42
	Fund 62460 Total	6,789.45	6,789.45	3,980,807.12	3,980,807.12

Secure Version - Prior Month

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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			8,387,625.04	
		Fund 66920 Assets Total			8,387,625.04	
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				19,777.90
	481200	GAIN OR LOSS-SALE OF INV				101,842.73-
		Major Account 480000 Total				82,064.83-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total				112,064.83-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			310.31	
		Major Account 520000 Total			310.31	
		Fund 66920 Expenditures Total			310.31	
		Fund 66920 Total			8,387,935.35	8,387,935.35

Secure Version - Prior Month

As of September 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.44		843.47	
	Fund 71210 Assets Total	1.44		843.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.44		712.81
	Fund 71210 Liabilities Total		1.44		712.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.44	1.44	843.47	843.47

Secure Version - Prior Month

As of September 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,862,600.75-			
		Fund 71220 Assets Total	3,862,600.75-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		3,867,439.47-		840,779.00-
	215100	DUE TO FUND - SHORT TERM		4,838.72		840,779.00
		Fund 71220 Liabilities Total		3,862,600.75-		
		Fund 71220 Total	3,862,600.75-	3,862,600.75-		

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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	26,275,556.69-		208,440.38	
		Fund 77520 Assets Total	26,275,556.69-		208,440.38	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		26,320,786.70-		2,593,498.75-
	215100	DUE TO FUND - SHORT TERM		45,230.01		2,801,939.13
		Fund 77520 Liabilities Total		26,275,556.69-		208,440.38
		Fund 77520 Total	26,275,556.69-	26,275,556.69-	208,440.38	208,440.38

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

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As of September 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,275,107.60		32,084,888.76	
		Fund 77640 Assets Total	6,275,107.60		32,084,888.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,278.78-		132,791.25
	213100	DUE TO GOVERNMENT		3,426,460.82		153,433,824.22-
	215100	DUE TO FUND - SHORT TERM		2,876,925.56		185,385,921.73
		Fund 77640 Liabilities Total		6,275,107.60		32,084,888.76
		Fund 77640 Total	6,275,107.60	6,275,107.60	32,084,888.76	32,084,888.76

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As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,321.61-		45,826.09	
	139901 AR INVOICED (SYSTEM)	84.00		84.00	
	Fund 21300 Assets Total	37,237.61-		45,910.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,833.96-		
	Fund 21300 Liabilities Total		4,833.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,803.00		75,348.00
	Major Account 470000 Total		30,803.00		75,348.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.83		276.58
	Major Account 480000 Total		128.83		276.58
	Fund 21300 Revenues Total		30,931.83		75,624.58
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	7,700.00		8,200.00	
	525500 OTHER RENT	4,475.00		4,675.00	
	534901 CONF MEALS	39,207.97		42,997.97	
	Major Account 520000 Total	51,382.97		55,872.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.00	
	572100 COMMERCIAL TRANSPORTATIO	920.70		2,559.10	
	574600 Contract travel-TOY	453.14-		1,935.94-	
	575100 MISC TRAVEL EXPENSE	11,484.95		12,323.91	
	Major Account 570000 Total	11,952.51		13,027.07	
	Fund 21300 Expenditures Total	63,335.48		68,900.04	
	Fund 21300 Total	26,097.87	26,097.87	114,810.13	114,810.13

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	448.94		27,384.22	
	139901 AR INVOICED (SYSTEM)	47.96-		41.93	
	Fund 21301 Assets Total	400.98		27,426.15	
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		354.48		444.37
	Major Account 470000 Total		354.48		444.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.50		106.78
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		46.50		12,173.68
	Fund 21301 Revenues Total		400.98		12,618.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			169.35	
	Major Account 520000 Total			169.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.38	
	573100 STATE-OWNED TRANSPORT			268.04	
	Major Account 570000 Total			496.42	
	Fund 21301 Expenditures Total			665.77	
	Fund 21301 Total	400.98	400.98	28,091.92	28,091.92

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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	42,411.06-		61,861.24	
	Fund 21303 Assets Total	42,411.06-		61,861.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,554.74-		
	Fund 21303 Liabilities Total		18,554.74-		
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		178.10		595.04
	Major Account 480000 Total		178.10		595.04
	Fund 21303 Revenues Total		178.10		595.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,859.42		56,665.16	
	592200 1099-AID TO/FOR INDIVIDUA	1,175.00		12,919.00	
	Major Account 590000 Total	24,034.42		69,584.16	
	Fund 21303 Expenditures Total	24,034.42		69,584.16	
	Fund 21303 Total	18,376.64-	18,376.64-	131,445.40	131,445.40

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,993.22-		25,851.31	
	Fund 21304 Assets Total	4,993.22-		25,851.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,820.00-		
	Fund 21304 Liabilities Total		1,820.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
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		64.84		256.94
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		465.51		558.60
	Major Account 480000 Total		530.35		1,815.54
	Fund 21304 Revenues Total		530.35		2,415.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	361.03		3,557.54	
	512100 VACATION LEAVE EXPENSE	16.34		598.69	
	512300 HOLIDAY LEAVE EXPENSE			62.60	
	515100 RETIREMENT PLANS EXPENSE	28.26		315.90	
	515200 FICA EXPENSE	27.29		291.11	
	515400 LIFE & ACCIDENT INS EXP	.13		1.01	
	515500 HEALTH INSURANCE EXPENSE	62.72		62.72	
	516500 WORKERS COMP PREMIUMS	14.24		34.53	
	Major Account 510000 Total	510.01		4,924.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	740.63		741.11	
	521500 PUBLICATION & PRINT EXP			73.12	
	521900 AWARDS EXPENSE			93.09	
	522200 CONFERENCE REGISTRATION			1,090.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	531100 OFFICE SUPPLIES EXPENSE	220.89		220.89	
	539100 INDIRECT COST ALLOWANCE	1,236.68		3,152.99	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	15.81-		23,259.19	
	Major Account 520000 Total	2,182.39		28,835.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,897.66	
	574500 PERSONAL VEHICLE MILEAGE			384.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.17		2,971.63	
	575100 MISC TRAVEL EXPENSE			73.00	
	Major Account 570000 Total	1,011.17		5,326.58	
	Fund 21304 Expenditures Total	3,703.57		39,086.07	
	Fund 21304 Total	1,289.65-	1,289.65-	64,937.38	64,937.38

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.68		25,610.70	
	Fund 21305 Assets Total	43.68		25,610.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.68		124.78
	Major Account 480000 Total		43.68		124.78
	Fund 21305 Revenues Total		43.68		124.78
	Fund 21305 Total	43.68	43.68	25,610.70	25,610.70

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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	1,402.10-		24,066.39	
	Fund 21307 Assets Total	1,402.10-		24,066.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,436.09
	Fund 21307 Fund Equity Total				28,436.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.90		133.03
	Major Account 480000 Total		45.90		133.03
	Fund 21307 Revenues Total		45.90		133.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	851.40		2,442.71	
	511800 COMPENSATORY TIME PAID			156.68	
	512100 VACATION LEAVE EXPENSE	46.22		222.62	
	512200 SICK LEAVE EXPENSE	104.00		254.23	
	512300 HOLIDAY LEAVE EXPENSE			46.22	
	515100 RETIREMENT PLANS EXPENSE	74.98		233.79	
	515200 FICA EXPENSE	69.35		216.52	
	515400 LIFE & ACCIDENT INS EXP	.17		.50	
	515500 HEALTH INSURANCE EXPENSE	292.91		900.70	
	516500 WORKERS COMP PREMIUMS	8.97		28.76	
	Major Account 510000 Total	1,448.00		4,502.73	
	Fund 21307 Expenditures Total	1,448.00		4,502.73	
	Fund 21307 Total	45.90	45.90	28,569.12	28,569.12

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131.82-		4,965.13	
	Fund 21308 Assets Total	131.82-		4,965.13	
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		443.57		834.41
	Major Account 470000 Total		443.57		834.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.70		25.28
	Major Account 480000 Total		8.70		25.28
	Fund 21308 Revenues Total		452.27		1,459.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584.09		915.30	
	Major Account 520000 Total	584.09		915.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	584.09		1,338.78	
	Fund 21308 Total	452.27	452.27	6,303.91	6,303.91

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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	3,072.25-		418,235.82	
	139901 AR INVOICED (SYSTEM)	1,145.00-		160.00	
	Fund 21310 Assets Total	4,217.25-		418,395.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.00-		
	Fund 21310 Liabilities Total		92.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,732.00		29,614.00
	Major Account 470000 Total		4,732.00		29,614.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.09		2,083.69
	Major Account 480000 Total		729.09		2,083.69
	Fund 21310 Revenues Total		5,461.09		31,697.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,882.05		15,369.12	
	512100 VACATION LEAVE EXPENSE			2,276.93	
	512200 SICK LEAVE EXPENSE	284.62		569.24	
	512300 HOLIDAY LEAVE EXPENSE			284.62	
	515100 RETIREMENT PLANS EXPENSE	461.76		1,385.28	
	515200 FICA EXPENSE	443.01		1,329.02	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		3,217.02	
	516500 WORKERS COMP PREMIUMS	55.25		168.82	
	Major Account 510000 Total	8,199.99		24,602.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.05		225.47	
	521200 COM EXPENSE - VOICE/DATA	82.62		166.16	
	521400 DATA PROCESSING EXPENSE			14.28	
	521500 PUBLICATION & PRINT EXP			278.20	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			470.00	
	531100 OFFICE SUPPLIES EXPENSE			463.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,180.68		2,208.68	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	92.00-		92.00-	
	541500 LEGAL SERVICES EXPENSE			3,245.10	
	559100 OTHER OPERATING EXP	120.00		120.00	
	Major Account 520000 Total	1,386.35		7,349.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			750.27	
	571600 MEALS-NOT TRAVEL STATUS			74.74	
	574500 PERSONAL VEHICLE MILEAGE			1,277.57	
	575100 MISC TRAVEL EXPENSE			114.00	
	Major Account 570000 Total			2,216.58	
	Fund 21310 Expenditures Total	9,586.34		34,169.25	
	Fund 21310 Total	5,369.09	5,369.09	452,565.07	452,565.07

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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	2,250.59-		81,611.74	
	Fund 21320 Assets Total	2,250.59-		81,611.74	
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		140.00		490.00
	475100 REGISTRATION / LICENSE F		1,200.00		1,800.00
	475102 LICENSURES		1,334.00		5,238.00
	Major Account 470000 Total		2,674.00		7,528.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.59		444.10
	Major Account 480000 Total		150.59		444.10
	Fund 21320 Revenues Total		2,824.59		7,972.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,491.94		7,644.27	
	512100 VACATION LEAVE EXPENSE	114.22		321.96	
	512200 SICK LEAVE EXPENSE	10.93		2,718.20	
	512300 HOLIDAY LEAVE EXPENSE			166.93	
	515100 RETIREMENT PLANS EXPENSE	270.82		812.54	
	515200 FICA EXPENSE	257.57		773.80	
	515400 LIFE & ACCIDENT INS EXP	.82		2.47	
	515500 HEALTH INSURANCE EXPENSE	705.17		2,115.54	
	516500 WORKERS COMP PREMIUMS	47.84		99.12	
	Major Account 510000 Total	4,899.31		14,654.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.42		158.02	
	521200 COM EXPENSE - VOICE/DATA	19.93		61.51	
	521500 PUBLICATION & PRINT EXP			21.02	
	531100 OFFICE SUPPLIES EXPENSE	74.52		74.52	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	541700 LEGAL RELATED EXPENSE	45.00		240.00	
	559100 OTHER OPERATING EXP			3.64	
	Major Account 520000 Total	175.87		1,105.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			17.40	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			17.40	
		Fund 21320 Expenditures Total	5,075.18		15,778.04	
		Fund 21320 Total	2,824.59	2,824.59	97,389.78	97,389.78

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,494.22-		1,084,886.67	
	131300 LOANS RECEIVABLE	882.86		58,181.96	
	Fund 21330 Assets Total	40,611.36-		1,143,068.63	
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		1,769.31		2,548.03
	484500 REIM NONGOVT-BAD CHECK				40.00
	486100 LOAN INTEREST		269.33		750.09
	Major Account 480000 Total		2,038.64		3,338.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493900 LOAN RECEIVABLE OFFSET		7,575.00		15,675.00
	Major Account 490000 Total		7,575.00		1,215,675.00
	Fund 21330 Revenues Total		9,613.64		1,219,013.12
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	50,225.00		402,950.00	
	Major Account 590000 Total	50,225.00		402,950.00	
	Fund 21330 Expenditures Total	50,225.00		402,950.00	
	Fund 21330 Total	9,613.64	9,613.64	1,546,018.63	1,546,018.63

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	400,000.00		400,000.00	
	Fund 21335 Assets Total	400,000.00		400,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
	Major Account 490000 Total		400,000.00		400,000.00
	Fund 21335 Revenues Total		400,000.00		400,000.00
	Fund 21335 Total	400,000.00	400,000.00	400,000.00	400,000.00

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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	3,731.05		93,841.63	
		Fund 21360 Assets Total	3,731.05		93,841.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,206.37
		Fund 21360 Fund Equity Total				81,206.37
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG		7,470.00		20,680.00
	472200	REPROD & PUBLICATION		459.94		457.69
		Major Account 470000 Total		7,929.94		21,137.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.75		405.25
		Major Account 480000 Total		147.75		405.25
		Fund 21360 Revenues Total		8,077.69		21,542.94
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	13.39		34.93	
	534901	CONFERENCE MEALS - RBI	4,333.25		8,872.75	
		Major Account 520000 Total	4,346.64		8,907.68	
		Fund 21360 Expenditures Total	4,346.64		8,907.68	
		Fund 21360 Total	8,077.69	8,077.69	102,749.31	102,749.31

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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	31,796.08-		3,621,713.88	
	Fund 21365 Assets Total	31,796.08-		3,621,713.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,271.92		18,085.25
	Major Account 480000 Total		6,271.92		18,085.25
	Fund 21365 Revenues Total		6,271.92		18,085.25
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	Major Account 570000 Total			138.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	38,068.00		75,403.00	
	Major Account 590000 Total	38,068.00		75,403.00	
	Fund 21365 Expenditures Total	38,068.00		75,541.00	
	Fund 21365 Total	6,271.92	6,271.92	3,697,254.88	3,697,254.88

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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	.20		117.46	
	Fund 21370 Assets Total	.20		117.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		84.03
	Major Account 480000 Total		.20		84.03
	Fund 21370 Revenues Total		.20		84.03
	Fund 21370 Total	.20	.20	117.46	117.46

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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	1,148.31		673,279.36	
	Fund 21371 Assets Total	1,148.31		673,279.36	
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		1,148.31		3,280.37
	Major Account 480000 Total		1,148.31		3,280.37
	Fund 21371 Revenues Total		1,148.31		3,280.37
	Fund 21371 Total	1,148.31	1,148.31	673,279.36	673,279.36

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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	11,741.41-		16,337.27	
	Fund 21374 Assets Total	11,741.41-		16,337.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,527.45-		
	Fund 21374 Liabilities Total		3,527.45-		
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		47.95		176.67
	Major Account 480000 Total		47.95		176.67
	Fund 21374 Revenues Total		47.95		176.67
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,261.91		23,692.06	
	Major Account 590000 Total	8,261.91		23,692.06	
	Fund 21374 Expenditures Total	8,261.91		23,692.06	
	Fund 21374 Total	3,479.50-	3,479.50-	40,029.33	40,029.33

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Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,892.56-		742,254.03	
	132900 NSF ITEMS SUSPENSE	649.73		2,494.44	
	Fund 21390 Assets Total	20,242.83-		744,748.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.12-		
	Fund 21390 Liabilities Total		86.12-		
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		18,698.00		111,700.00
	Major Account 470000 Total		18,698.00		111,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,339.66		3,805.36
	484500 REIM NONGOVT-BAD CK FEE		2,700.00		15,456.00
	Major Account 480000 Total		4,039.66		19,261.36
	Fund 21390 Revenues Total		22,737.66		130,961.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,378.25		57,592.77	
	512100 VACATION LEAVE EXPENSE	1,382.33		8,530.69	
	512200 SICK LEAVE EXPENSE	1,159.97		5,596.62	
	512300 HOLIDAY LEAVE EXPENSE	132.93		1,256.95	
	512500 FUNERAL LEAVE EXPENSE			110.61	
	515100 RETIREMENT PLANS EXPENSE	1,870.94		5,906.89	
	515200 FICA EXPENSE	1,665.38		5,269.86	
	515400 LIFE & ACCIDENT INS EXP	5.17		16.51	
	515500 HEALTH INSURANCE EXPENSE	3,105.02		10,463.36	
	516500 WORKERS COMP PREMIUMS	209.04		658.17	
	Major Account 510000 Total	29,909.03		95,402.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.76		374.96	
	521200 COM EXPENSE - VOICE/DATA	345.46		1,009.61	
	521400 DATA PROCESSING EXPENSE			5,192.50	
	521500 PUBLICATION & PRINT EXP			80.07	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	527100 REP & MAINT-OFFICE EQUIP	247.00		247.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	30.37		341.37	
	532100 NON-CAPITALIZED EQUIP PU			1,004.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			37.92	
	541700 LEGAL RELATED EXPENSE	2,616.25		10,227.50	
	543100 IT CONSULTING-APPLICATIONS	9,598.50		16,530.75	
	543101 IT CONSULTING-APPL>25000			5,767.00	
	559100 OTHER OPERATING EXP			47.82	
	Major Account 520000 Total	12,985.34		41,799.00	
	Fund 21390 Expenditures Total	42,894.37		137,201.43	
	Fund 21390 Total	22,651.54	22,651.54	881,949.90	881,949.90

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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	513.43		301,033.72	
	Fund 21480 Assets Total	513.43		301,033.72	
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		513.43		1,466.71
	Major Account 480000 Total		513.43		1,466.71
	Fund 21480 Revenues Total		513.43		1,466.71
	Fund 21480 Total	513.43	513.43	301,033.72	301,033.72

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Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	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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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	993,894.20-		2,215,763.59	
	Fund 21490 Assets Total	993,894.20-		2,215,763.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,523,297.00		1,523,297.00
	Fund 21490 Liabilities Total		1,523,297.00		1,523,297.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,730.95		27,319.51
	Major Account 480000 Total		8,730.95		27,319.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,200,000.00-
	Major Account 490000 Total				2,200,000.00-
	Fund 21490 Revenues Total		8,730.95		2,172,680.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,951.91		13,116.22	
	511800 COMPENSATORY TIME PAID			280.40	
	512100 VACATION LEAVE EXPENSE	92.45		1,209.86	
	512200 SICK LEAVE EXPENSE	245.94		1,020.54	
	512300 HOLIDAY LEAVE EXPENSE			244.18	
	515100 RETIREMENT PLANS EXPENSE	396.13		1,188.41	
	515200 FICA EXPENSE	361.48		1,085.43	
	515400 LIFE & ACCIDENT INS EXP	1.29		3.85	
	515500 HEALTH INSURANCE EXPENSE	1,658.08		4,952.06	
	516500 WORKERS COMP PREMIUMS	47.41		145.10	
	Major Account 510000 Total	7,754.69		23,246.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.87		245.45	
	521200 COM EXPENSE - VOICE/DATA	22.42		73.27	
	521500 PUBLICATION & PRINT EXP			88.70	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE	12.39		120.24	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	

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Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	19.83		19.83	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	Major Account 520000 Total	189.51		135,825.49	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,281,807.60		1,337,428.20	
	593100 GRANTS	1,236,170.35		2,552,523.89	
	Major Account 590000 Total	2,517,977.95		3,889,952.09	
	Fund 21490 Expenditures Total	2,525,922.15		4,049,023.63	
	Fund 21490 Total	1,532,027.95	1,532,027.95	6,264,787.22	6,264,787.22

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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	93,733.78-		6,896,288.83	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,681.64		211.64	
	139901 AR INVOICED (SYSTEM)	355,578.34		1,238,330.44	
	Fund 41340 Assets Total	263,526.20		8,136,830.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,264.45-		111.25-
	Fund 41340 Liabilities Total		104,264.45-		111.25-
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		523,123.37		773,492.00
	461300 PASS-THROUGH FEDERAL GRA		350,225.90		482,464.49
	Major Account 460000 Total		873,349.27		1,255,956.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,533.59		37,340.54
	484500 REIMB NON-GOVT SOURCES		100.00		300.00
	486500 MISCELLANEOUS ADJUSTMENT		20.00		20.00
	Major Account 480000 Total		12,653.59		37,660.54
	Fund 41340 Revenues Total		886,002.86		1,293,617.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,293.93		450,533.64	
	511200 TEMPORARY SALARIES-WAGE	1,250.00		1,250.00	
	511300 OVERTIME PAYMENTS	25.79		41.42	
	511800 COMPENSATORY TIME PAID	49.81		5,169.21	
	511900 SUPPLEMENTAL	100.00		300.00	
	512100 VACATION LEAVE EXPENSE	55,563.33		114,050.21	
	512200 SICK LEAVE EXPENSE	66,860.44		104,653.68	
	512300 HOLIDAY LEAVE EXPENSE			8,414.25	
	512500 FUNERAL LEAVE EXPENSE	2,119.87		4,108.93	
	515100 RETIREMENT PLANS EXPENSE	19,591.04		49,771.55	
	515200 FICA EXPENSE	20,438.83		48,759.01	
	515400 LIFE & ACCIDENT INS EXP	40.46		114.47	
	515500 HEALTH INSURANCE EXPENSE	28,429.33		82,358.88	
	516500 WORKERS COMP PREMIUMS	18,561.73-		7,064.33	

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Fund 41340 NDE FED PROJECTS GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	334,201.10		876,589.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	839.75		2,770.46	
	521200	COM EXPENSE - VOICE/DATA	1,232.16		4,579.20	
	521300	FREIGHT EXPENSE	82.29		82.29	
	521400	DATA PROCESSING EXPENSE			11,141.13	
	521500	PUBLICATION & PRINT EXP			2,032.25	
	521900	AWARDS EXPENSE	225.00		749.41	
	522100	DUES & SUBSCRIPTION EXP	1,787.19		3,315.32	
	522200	CONFERENCE REGISTRATION	4,764.83		8,752.83	
	524600	RENT EXPENSE-BUILDINGS	45,926.10		134,576.83	
	524900	RENT EXP-DEPR SURCHARGE	17,088.14		50,236.02	
	525500	RENT EXP-OTHER PERS PROP	21.80		21.80	
	527100	REP & MAINT-OFFICE EQUIP			30.00	
	527200	REP & MAINT-MOTOR VEHICL			5.94	
	527400	REPAIR & MAINT DP			411.96	
	531100	OFFICE SUPPLIES EXPENSE	902.38		8,266.74-	
	532100	NON-CAPITALIZED EQUIP PU			1,036.03	
	532101	NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	533100	HOUSEHOLD & INSTIT EXP	55.43		84.09	
	533900	FOOD EXPENSE	443.34		1,393.87	
	534600	ED & RECREATIONAL SUP EX	370.27-		1,629.73	
	534900	MISCELLANEOUS SUP EXP	231.62		2,102.13	
	538100	VEHICLE & EQUIP SUP EXP	90.43		138.06	
	539100	INDIRECT COST ALLOWANCE	5,140.18		13,921.49	
	541100	ACCTG & AUDITING SERVICES			41,818.81	
	541700	LEGAL RELATED EXPENSE	87.95		529.55	
	547100	EDUCATIONAL SERVICES			13,388.35	
	547101	EDUCATIONAL SERVICES>25000			1,983.33	
	554900	OTHER CONTRACTUAL SERVICES	9,577.60		9,985.10	
	554901	OTHER CONTRACT SERV>25000			101,000.00	
	555200	SOFTWARE - NEW PURCHASES			1,096.80	
	559100	OTHER OPERATING EXP	642.89		111,211.01	
		Major Account 520000 Total	88,768.81		526,952.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	393.16		2,194.24	
	571600	MEALS-NOT TRAVEL STATUS			43.13	
	572100	COMMERCIAL TRANSPORTATIO	227.50		3,479.40	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			109.51-	
	574500 PERSONAL VEHICLE MILEAGE	237.36		1,224.55	
	574600 Contract travel-TOY	2,219.50		8,618.23	
	575100 MISC TRAVEL EXPENSE			100.46	
	Major Account 570000 Total	3,077.52		15,550.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	Major Account 580000 Total			4,509.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	92,164.78		256,188.85	
	Major Account 590000 Total	92,164.78		256,188.85	
	Fund 41340 Expenditures Total	518,212.21		1,679,790.60	
	Fund 41340 Total	781,738.41	781,738.41	9,816,621.51	9,816,621.51

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,164.98-		149,553.41	
	Fund 41342 Assets Total	1,164.98-		149,553.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 41342 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,612.06		20,068.94
	Major Account 460000 Total		10,612.06		20,068.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.88		785.03
	Major Account 480000 Total		265.88		785.03
	Fund 41342 Revenues Total		10,877.94		20,853.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,349.43		17,435.69	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID			782.45	
	512100 VACATION LEAVE EXPENSE	190.57		705.93	
	512200 SICK LEAVE EXPENSE	354.02		3,180.18	
	512300 HOLIDAY LEAVE EXPENSE			345.35	
	515100 RETIREMENT PLANS EXPENSE	516.25		1,691.54	
	515200 FICA EXPENSE	483.36		1,586.48	
	515400 LIFE & ACCIDENT INS EXP	1.48		4.72	
	515500 HEALTH INSURANCE EXPENSE	1,692.28		5,545.68	
	516500 WORKERS COMP PREMIUMS	51.64		206.43	
	Major Account 510000 Total	9,639.03		31,624.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.51		70.23	
	521200 COM EXPENSE - VOICE/DATA	40.74		130.79	
	521500 PUBLICATION & PRINT EXP			16.71	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	200.00		450.00	
	531100 OFFICE SUPPLIES EXPENSE	21.75		21.75	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	970.22		3,385.71	
	559100 OTHER OPERATING EXP			.91	
	Major Account 520000 Total	1,282.22		5,278.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	524.25		551.12	
	572100 COMMERCIAL TRANSPORTATIO	3.50		430.20	
	573100 STATE-OWNED TRANSPORT			189.19	
	574500 PERSONAL VEHICLE MILEAGE	9.92		276.70	
	575100 MISC TRAVEL EXPENSE	84.00		84.00	
	Major Account 570000 Total	621.67		1,531.21	
	Fund 41342 Expenditures Total	11,542.92		38,433.84	
	Fund 41342 Total	10,377.94	10,377.94	187,987.25	187,987.25

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,097.06		85,455.98	
	139901 AR INVOICED (SYSTEM)	122,000.00-			
	Fund 41343 Assets Total	47,902.94-		85,455.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,261.97-		
	Fund 41343 Liabilities Total		9,261.97-		
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		16,638.06		16,638.06
	465100 NON GRANT REIMB - PI		10,000.00		140,129.00
	Major Account 460000 Total		26,638.06		156,767.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.15		371.50
	Major Account 480000 Total		101.15		371.50
	Fund 41343 Revenues Total		26,739.21		157,138.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,310.10		83,980.43	
	512100 VACATION LEAVE EXPENSE	1,978.39		11,432.04	
	512200 SICK LEAVE EXPENSE	1,745.09		4,577.18	
	512300 HOLIDAY LEAVE EXPENSE	181.26		1,964.04	
	512500 FUNERAL LEAVE EXPENSE	12.54		220.96	
	515100 RETIREMENT PLANS EXPENSE	2,563.01		7,650.97	
	515200 FICA EXPENSE	2,413.32		7,211.62	
	515400 LIFE & ACCIDENT INS EXP	9.61		27.38	
	515500 HEALTH INSURANCE EXPENSE	8,009.90		22,495.37	
	516500 WORKERS COMP PREMIUMS	302.16		893.00	
	Major Account 510000 Total	47,525.38		140,452.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	289.93		1,242.55	
	521200 COM EXPENSE - VOICE/DATA	704.58		1,993.73	
	521400 DATA PROCESSING EXPENSE	235.78		471.09	
	521500 PUBLICATION & PRINT EXP			329.44	
	522200 CONFERENCE REGISTRATION			65.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		90.00	

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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			9.04	
	531100 OFFICE SUPPLIES EXPENSE	176.10		616.50	
	532100 NON-CAPITALIZED EQUIP PU	462.00		462.00	
	534900 MISCELLANEOUS SUP EXP	65.99		150.20	
	539100 INDIRECT COST ALLOWANCE	9,426.97		14,915.32	
	549200 JANITORIAL/SECURITY SRVS	41.27		123.81	
	Major Account 520000 Total	11,462.62		20,468.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	573100 STATE-OWNED TRANSPORT	2,392.18		4,952.63	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	2,392.18		5,036.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00		8,150.00	
	592200 1099-AID TO/FOR INDIVIDUA			10,912.00	
	Major Account 590000 Total	4,000.00		19,062.00	
	Fund 41343 Expenditures Total	65,380.18		185,020.30	
	Fund 41343 Total	17,477.24	17,477.24	270,476.28	270,476.28

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Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.68		2,156.68	
	Fund 41346 Assets Total	3.68		2,156.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.68		10.51
	Major Account 480000 Total		3.68		10.51
	Fund 41346 Revenues Total		3.68		10.51
	Fund 41346 Total	3.68	3.68	2,156.68	2,156.68

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,128.12-		1,999.80	
	Fund 41347 Assets Total	8,128.12-		1,999.80	
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		11,927.93		211,063.47
	Major Account 460000 Total		11,927.93		211,063.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.69		154.43
	Major Account 480000 Total		4.69		154.43
	Fund 41347 Revenues Total		11,932.62		211,217.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,053.68-		25,738.04	
	512100 VACATION LEAVE EXPENSE			1,716.87	
	512200 SICK LEAVE EXPENSE			1,415.21	
	512300 HOLIDAY LEAVE EXPENSE			1,945.69	
	512500 FUNERAL LEAVE EXPENSE			632.90	
	515100 RETIREMENT PLANS EXPENSE			3,107.67	
	515200 FICA EXPENSE			2,934.53	
	515400 LIFE & ACCIDENT INS EXP			11.34	
	515500 HEALTH INSURANCE EXPENSE			4,228.14	
	516500 WORKERS COMP PREMIUMS	283.15		2,592.26	
	Major Account 510000 Total	9,770.53-		44,322.65	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	26,235.34		26,825.78	
	Major Account 520000 Total	26,235.34		26,825.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,595.93		142,386.03	
	Major Account 590000 Total	3,595.93		142,386.03	
	Fund 41347 Expenditures Total	20,060.74		213,534.46	
	Fund 41347 Total	11,932.62	11,932.62	215,534.26	215,534.26

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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	3,362.62		298,135.32	
	Fund 41348 Assets Total	3,362.62		298,135.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,088.50-
	Fund 41348 Liabilities Total				4,088.50-
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		502.34		1,417.28
	486100 LOAN INTEREST		21.23		43.68
	486500 SUM FOOD OPER MISC		2,839.05		7,584.99
	Major Account 480000 Total		3,362.62		9,045.95
	Fund 41348 Revenues Total		3,362.62		9,045.95
	Fund 41348 Total	3,362.62	3,362.62	298,135.32	298,135.32

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,993.26-		308,349.89	
	Fund 41349 Assets Total	8,993.26-		308,349.89	
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				84,763.00
	Major Account 460000 Total				84,763.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		506.76		1,342.51
	Major Account 480000 Total		506.76		1,342.51
	Fund 41349 Revenues Total		506.76		86,105.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,385.42		14,775.27	
	512100 VACATION LEAVE EXPENSE			3,552.24	
	512200 SICK LEAVE EXPENSE	260.73		443.56	
	512300 HOLIDAY LEAVE EXPENSE			305.09	
	512500 FUNERAL LEAVE EXPENSE	109.78		109.78	
	515100 RETIREMENT PLANS EXPENSE	469.81		1,777.65	
	515200 FICA EXPENSE	324.58		1,340.16	
	515400 LIFE & ACCIDENT INS EXP	.96		3.83	
	515500 HEALTH INSURANCE EXPENSE	1,436.54		4,703.86	
	516500 WORKERS COMP PREMIUMS	59.20		187.91	
	Major Account 510000 Total	7,047.02		27,199.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	521200 COM EXPENSE - VOICE/DATA	50.61		152.96	
	521400 DATA PROCESSING EXPENSE			2.40	
	521500 PUBLICATION & PRINT EXP			58.94	
	539100 INDIRECT COST ALLOWANCE	963.82		3,395.36	
	Major Account 520000 Total	1,014.43		3,610.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	684.69		2,972.60	
	572100 COMMERCIAL TRANSPORTATIO	663.70		1,285.86	
	574500 PERSONAL VEHICLE MILEAGE	5.18		87.87	
	575100 MISC TRAVEL EXPENSE	85.00		283.51	

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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	570000	Travel Expenses				
		Major Account 570000 Total	1,438.57		4,629.84	
		Fund 41349 Expenditures Total	9,500.02		35,439.40	
		Fund 41349 Total	506.76	506.76	343,789.29	343,789.29

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Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.20		1.59	
	Fund 41350 Assets Total	.20		1.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		3.09
	Major Account 480000 Total		.20		3.09
	Fund 41350 Revenues Total		.20		3.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			910.05	
	Major Account 590000 Total			910.05	
	Fund 41350 Expenditures Total			910.05	
	Fund 41350 Total	.20	.20	911.64	911.64

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Fund 41351 DEPT EDUC FOREST RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.01		10,401.75	
	Fund 41351 Assets Total	59.01		10,401.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.01		691.47
	Major Account 480000 Total		59.01		691.47
	Fund 41351 Revenues Total		59.01		691.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	59.01	59.01	199,374.21	199,374.21

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Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62.62		499.88	
	Fund 41352 Assets Total	62.62		499.88	
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		62.62		969.73
	Major Account 480000 Total		62.62		969.73
	Fund 41352 Revenues Total		62.62		969.73
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	62.62	62.62	285,920.47	285,920.47

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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	893.27		523,742.44	
	Fund 41480 Assets Total	893.27		523,742.44	
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		893.27		2,551.79
	Major Account 480000 Total		893.27		2,551.79
	Fund 41480 Revenues Total		893.27		2,551.79
	Fund 41480 Total	893.27	893.27	523,742.44	523,742.44

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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	4,427.21-		5,663.04	
	Fund 51321 Assets Total	4,427.21-		5,663.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,446.88-		
	Fund 51321 Liabilities Total		4,446.88-		
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				23.03
	Major Account 460000 Total				23.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				105.00
	Major Account 470000 Total				105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.67		57.82
	Major Account 480000 Total		19.67		57.82
	Fund 51321 Revenues Total		19.67		185.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.35	
	531100 OFFICE SUPPLIES EXPENSE			705.66	
	Major Account 520000 Total			5,305.01	
	Fund 51321 Expenditures Total			5,305.01	
	Fund 51321 Total	4,427.21-	4,427.21-	10,968.05	10,968.05

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123.29		124,885.16	
	Fund 51322 Assets Total	123.29		124,885.16	
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		218.19		619.72
	Major Account 480000 Total		218.19		619.72
	Fund 51322 Revenues Total		218.19		619.72
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,402.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,405.71	
	534900 MISCELLANEOUS SUP EXP	94.90		214.87	
	Major Account 520000 Total	94.90		6,022.98	
	Fund 51322 Expenditures Total	94.90		6,022.98	
	Fund 51322 Total	218.19	218.19	130,908.14	130,908.14

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.68		3,328.39	
	Fund 51323 Assets Total	5.68		3,328.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.68		16.22
	Major Account 480000 Total		5.68		16.22
	Fund 51323 Revenues Total		5.68		16.22
	Fund 51323 Total	5.68	5.68	3,328.39	3,328.39

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77.32		45,335.52	
	Fund 51324 Assets Total	77.32		45,335.52	
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		77.32		220.88
	Major Account 480000 Total		77.32		220.88
	Fund 51324 Revenues Total		77.32		220.88
	Fund 51324 Total	77.32	77.32	45,335.52	45,335.52

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,332.37-		22,824.89	
	Fund 51327 Assets Total	2,332.37-		22,824.89	
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				327.68
	Major Account 470000 Total				327.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.59		132.92
	Major Account 480000 Total		45.59		132.92
	Fund 51327 Revenues Total		45.59		460.60
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,377.96		2,589.58	
	Major Account 520000 Total	2,377.96		2,589.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total	2,377.96		5,438.63	
	Fund 51327 Total	45.59	45.59	28,263.52	28,263.52

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,384.58-		51,090.16	
	Fund 51328 Assets Total	5,384.58-		51,090.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,992.00-		
	Fund 51328 Liabilities Total		3,992.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.30		396.45
	Major Account 480000 Total		122.30		396.45
	Fund 51328 Revenues Total		122.30		396.45
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			13,248.00	
	521400 DATA PROCESSING EXPENSE			8,407.50	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE	494.88		8,001.95	
	559100 OTHER OPERATING EXP	1,020.00		1,103.41	
	Major Account 520000 Total	1,514.88		31,182.51	
	Fund 51328 Expenditures Total	1,514.88		31,182.51	
	Fund 51328 Total	3,869.70-	3,869.70-	82,272.67	82,272.67

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.86		24,545.31	
	Fund 61311 Assets Total	41.86		24,545.31	
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		41.86		119.59
	Major Account 480000 Total		41.86		119.59
	Fund 61311 Revenues Total		41.86		119.59
	Fund 61311 Total	41.86	41.86	24,545.31	24,545.31

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,883.82-		1,356,969.69	
	Fund 61312 Assets Total	3,883.82-		1,356,969.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		579.00-		
	Fund 61312 Liabilities Total		579.00-		
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		2,326.06		6,663.09
	Major Account 480000 Total		2,326.06		6,663.09
	Fund 61312 Revenues Total		2,326.06		6,663.09
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			111.30	
	527300 REP & MAINT-MEDICAL EQUI	636.00		636.00	
	527700 REP & MAINT-PHOTO/MEDIA	161.20		161.20	
	532101 NON-CAPITALIZED COMPUTER EQUIP	973.98		1,872.96	
	534600 ED & RECREATIONAL SUP EX	3,040.01		3,040.01	
	534900 MISCELLANEOUS SUP EXP	819.69		819.69	
	Major Account 520000 Total	5,630.88		6,641.16	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,548.56	
	Major Account 570000 Total			2,548.56	
	Fund 61312 Expenditures Total	5,630.88		9,189.72	
	Fund 61312 Total	1,747.06	1,747.06	1,366,159.41	1,366,159.41

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.25		10,114.01	
	Fund 61314 Assets Total	17.25		10,114.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.25		49.27
	Major Account 480000 Total		17.25		49.27
	Fund 61314 Revenues Total		17.25		49.27
	Fund 61314 Total	17.25	17.25	10,114.01	10,114.01

Secure Version - Prior Month

As of September 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,805.75-		107,066.85	
		Fund 61315 Assets Total	3,805.75-		107,066.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		370.00		370.00
		Fund 61315 Liabilities Total		370.00		370.00
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		193.25		530.88
		Major Account 480000 Total		193.25		530.88
		Fund 61315 Revenues Total		193.25		530.88
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	3,300.00		3,300.00	
	534600	ED & RECREATIONAL SUP EX	699.00		699.00	
		Major Account 520000 Total	3,999.00		3,999.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	370.00		2,829.24	
		Major Account 570000 Total	370.00		2,829.24	
		Fund 61315 Expenditures Total	4,369.00		6,828.24	
		Fund 61315 Total	563.25	563.25	113,895.09	113,895.09

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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	443,322.00		20,714,704.38	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	443,322.00		20,717,142.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		100.00
	474101 SHIPPER FEE		8,500.00		12,500.00
	474103 WHOLESALE LIQUOR LIC FEE				750.00
	474104 WHOLESALE BEER/MFG LC FEE				1,000.00
	474106 BOAT/AL/RR/PP/DUPS		1.00		103.00
	474109 FARM WINERY LIC FEE		250.00		250.00
	474110 CRAFT BREWERY LIC FEE		250.00		250.00
	Major Account 470000 Total		9,101.00		14,953.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,540.28		102,745.05
	482112 COMMON AG RENT		335,902.38		8,199,465.82
	482113 OIL & GAS RENT		17,520.00		18,160.00
	482114 SAND & GRAVEL RENT				500.00
	482120 WIND AGREEMENTS AND RENT		2,521.50		2,521.50
	483112 COMMERCIAL NET RENT		42,417.34		127,252.02
	485100 FINES FORFEITS & PENALTI		299.50		5,450.00
	Major Account 480000 Total		434,201.00		8,456,094.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,768,443.00-
	Major Account 490000 Total				15,768,443.00-
	Fund 61360 Revenues Total		443,302.00		7,297,395.61-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00-		20.00-	
	559101 SURVEY REIMBURSEMENT			13,379.15	
	Major Account 520000 Total	20.00-		13,359.15	
	Fund 61360 Expenditures Total	20.00-		13,359.15	
	Fund 61360 Total	443,302.00	443,302.00	20,730,501.20	20,730,501.20

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			49,954,357.67	
	Fund 61365 Assets Total			49,954,357.67	
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				115,307.05
	481200 GAIN OR LOSS-SALE OF INV				597,454.99-
	Major Account 480000 Total				482,147.94-
	Fund 61365 Revenues Total				482,147.94-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,806.47	
	Major Account 520000 Total			1,806.47	
	Fund 61365 Expenditures Total			1,806.47	
	Fund 61365 Total			49,956,164.14	49,956,164.14

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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
Assets	100000 Assets				
	111100 GENERAL CASH	217,802.18		16,722,724.82	
	Fund 20450 Assets Total	217,802.18		16,722,724.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		40,996.46-		424,503.56
	215016 WIRELESS E-911 SURCHRG - NET		89,728.26		89,728.26
	Fund 20450 Liabilities Total		48,731.80		521,243.23
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		27,685.02		79,036.41
	484900 OTHER PRIVATE SOURCES		599,569.84		1,717,772.04
	484901 WRLSS E-911 PREPAID SRCHRG-NET				178,483.46
	Major Account 480000 Total		627,254.86		1,975,291.91
	Fund 20450 Revenues Total		627,254.86		1,975,291.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,877.60		50,594.24	
	511800 COMPENSATORY TIME PAID	33.11		291.45	
	512100 VACATION LEAVE EXPENSE	4,865.84		9,929.71	
	512200 SICK LEAVE EXPENSE	2,556.25		5,594.75	
	512300 HOLIDAY LEAVE EXPENSE	97.32		988.35	
	512800 ADMINISTRATIVE LEAVE EXP			177.84	
	515100 RETIREMENT PLANS EXPENSE	1,754.49		5,060.06	
	515200 FICA EXPENSE	1,658.69		4,711.38	
	515400 LIFE & ACCIDENT INS EXP	4.27		12.97	
	515500 HEALTH INSURANCE EXPENSE	3,559.34		10,759.00	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	30,406.91		91,170.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.89		1,980.65	
	521200 COM EXPENSE - VOICE/DATA	246.60		776.12	
	521400 DATA PROCESSING EXPENSE	80.75		263.65	
	521500 PUBLICATION & PRINT EXP	4.42		278.54	
	522100 DUES & SUBSCRIPTION EXP	124.47		2,207.76	

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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				
	522200 CONFERENCE REGISTRATION	248.00		305.00	
	524600 RENT EXPENSE-BUILDINGS	2,140.41		6,473.95	
	531100 OFFICE SUPPLIES EXPENSE	40.86		227.12	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT	286.61		286.61	
	554901 PROF PUB SAFETY CONSULTING			921.13	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	3,274.01		21,665.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	574500 PERSONAL VEHICLE MILEAGE			269.10	
	575100 MISC TRAVEL EXPENSE			324.26	
	Major Account 570000 Total			676.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	424,503.56		1,902,497.02	
	Major Account 590000 Total	424,503.56		1,902,497.02	
	Fund 20450 Expenditures Total	458,184.48		2,016,008.88	
	Fund 20450 Total	675,986.66	675,986.66	18,738,733.70	18,738,733.70

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	531.01-		151,009.37	
		Fund 20460 Assets Total	531.01-		151,009.37	
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		260.25		747.11
		Major Account 480000 Total		260.25		747.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				98.34
		Major Account 490000 Total				98.34
		Fund 20460 Revenues Total		260.25		845.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	491.45		1,365.08	
	512100	VACATION LEAVE EXPENSE	65.25		263.58	
	512200	SICK LEAVE EXPENSE	7.77		21.65	
	512300	HOLIDAY LEAVE EXPENSE			26.03	
	512800	ADMINISTRATIVE LEAVE EXP			16.67	
	515100	RETIREMENT PLANS EXPENSE	42.28		126.83	
	515200	FICA EXPENSE	39.88		119.55	
	515400	LIFE & ACCIDENT INS EXP	.10		.29	
	515500	HEALTH INSURANCE EXPENSE	93.23		279.54	
	516300	EMPLOYEE ASSISTANCE PRO			.87	
	516500	WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	739.96		2,314.09	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3.75		16.78	
	521400	DATA PROCESSING EXPENSE	1.31		5.24	
	521500	PUBLICATION & PRINT EXP			.85	
	524600	RENT EXPENSE-BUILDINGS	37.16		112.87	
	531100	OFFICE SUPPLIES EXPENSE	.05		1.36	
	541100	ACCTG & AUDITING SERVICES			27.92	
	541400	HRMS ASSESSMENT	9.03		9.03	
	559100	OTHER OPERATING EXP			3.95	
		Major Account 520000 Total	51.30		178.00	
		Fund 20460 Expenditures Total	791.26		2,492.09	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 20460 Total	260.25	260.25	153,501.46	153,501.46

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.62		12,673.54	
	Fund 21400 Assets Total	21.62		12,673.54	
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		21.62		61.75
	Major Account 480000 Total		21.62		61.75
	Fund 21400 Revenues Total		21.62		61.75
	Fund 21400 Total	21.62	21.62	12,673.54	12,673.54

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.71-		365,572.59	
	Fund 21408 Assets Total	276.71-		365,572.59	
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		626.65		1,778.18
	Major Account 480000 Total		626.65		1,778.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		626.65		11,778.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	401.83		1,567.07	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	227.99		353.28	
	512200 SICK LEAVE EXPENSE	40.22		94.47	
	512300 HOLIDAY LEAVE EXPENSE	15.68		42.47	
	512800 ADMINISTRATIVE LEAVE EXP			2.07	
	515100 RETIREMENT PLANS EXPENSE	51.34		154.60	
	515200 FICA EXPENSE	49.88		150.39	
	515400 LIFE & ACCIDENT INS EXP	.13		.33	
	515500 HEALTH INSURANCE EXPENSE	28.77		86.30	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	815.84		2,557.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.97		21.09	
	521400 DATA PROCESSING EXPENSE	2.43		7.79	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP	3.75		10.93	
	524600 RENT EXPENSE-BUILDINGS	64.68		195.55	
	531100 OFFICE SUPPLIES EXPENSE	.09		1.87	
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT	9.60		9.60	
	559100 OTHER OPERATING EXP			7.33	

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Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	87.52		306.86	
		Fund 21408 Expenditures Total	903.36		2,864.44	
		Fund 21408 Total	626.65	626.65	368,437.03	368,437.03

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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	30,806.24-		144,654.00	
	139901 AR INVOICED (SYSTEM)	5,337.50-			
	Fund 21409 Assets Total	36,143.74-		144,654.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,727.50-		
	211900 AAI DUE TO VENDOR (SYSTE		1,886.25		1,886.25
	Fund 21409 Liabilities Total		6,841.25-		1,886.25
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		1,473.75		13,021.93
	476178 GAS REG. ANNUAL REPORT FILING		100.00		425.00
	476180 GAS REG. APPLICATION		200.00		400.00
	Major Account 470000 Total		1,773.75		13,846.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.02		931.77
	484500 REIMB NON-GOVT SOURCES				15.90
	484901 INDUSTRY ASSESSMENT				95,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		339.02		86,280.17
	Fund 21409 Revenues Total		2,112.77		100,127.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,909.51		43,503.96	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID	65.53		122.78	
	512100 VACATION LEAVE EXPENSE	5,200.35		9,762.52	
	512200 SICK LEAVE EXPENSE	1,327.02		3,715.95	
	512300 HOLIDAY LEAVE EXPENSE	296.18		1,060.68	
	512800 ADMINISTRATIVE LEAVE EXP			122.06	
	515100 RETIREMENT PLANS EXPENSE	1,407.64		4,364.53	
	515200 FICA EXPENSE	1,359.38		4,190.32	
	515400 LIFE & ACCIDENT INS EXP	3.37		10.42	
	515500 HEALTH INSURANCE EXPENSE	1,481.75		4,538.40	
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	

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Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	23,050.73		74,617.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.66		96.39	
	521200 COM EXPENSE - VOICE/DATA	296.76		979.05	
	521400 DATA PROCESSING EXPENSE	78.70		251.88	
	521500 PUBLICATION & PRINT EXP	20.26		163.78	
	522100 DUES & SUBSCRIPTION EXP	121.30		4,968.64	
	522200 CONFERENCE REGISTRATION			305.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.38		5,626.68	
	531100 OFFICE SUPPLIES EXPENSE	2.94		144.59	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT	262.30		262.30	
	541500 LEGAL SERVICES EXPENSE	2,458.50		18,662.28	
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,527.50		17,519.59	
	554900 OTHER CONTRACTUAL SERVICES			10,592.79	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	7,678.30		61,466.12	
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	686.23		920.22	
	Major Account 580000 Total	686.23		920.22	
	Fund 21409 Expenditures Total	31,415.26		138,485.16	
	Fund 21409 Total	4,728.48-	4,728.48-	283,139.16	283,139.16

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,918.39-		726,750.96	
	Fund 21410 Assets Total	6,918.39-		726,750.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,311.94		1,489.51
	215016 TELECOM RELAY SURCHRG - NET		4,031.68		4,031.68
	Fund 21410 Liabilities Total		5,343.62		5,521.19
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		1,288.94		3,668.69
	484900 OTHER PRIVATE SOURCES		35,305.77		111,941.62
	484901 TELECOM RELAY PREPD SRCHG-NET				8,019.64
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		36,594.71		123,629.96
	Fund 21410 Revenues Total		36,594.71		123,629.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,802.32		12,062.60	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	252.50		3,139.25	
	512200 SICK LEAVE EXPENSE	107.55		1,289.15	
	512300 HOLIDAY LEAVE EXPENSE			228.23	
	512800 ADMINISTRATIVE LEAVE EXP			155.64	
	515100 RETIREMENT PLANS EXPENSE	386.53		1,263.99	
	515200 FICA EXPENSE	346.77		1,105.51	
	515400 LIFE & ACCIDENT INS EXP	1.09		3.29	
	515500 HEALTH INSURANCE EXPENSE	1,372.55		4,175.28	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	7,269.31		24,247.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.27		208.70	
	521200 COM EXPENSE - VOICE/DATA	61.14		189.31	
	521400 DATA PROCESSING EXPENSE	21.31		69.20	
	521500 PUBLICATION & PRINT EXP	4.41		32.13	
	522100 DUES & SUBSCRIPTION EXP	32.85		296.88	

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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				
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	589.31		1,781.63	
	531100 OFFICE SUPPLIES EXPENSE	.79		16.66	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT	76.96		76.96	
	554901 CONTRACTUAL RELAY SERVICE	31,728.79		93,793.07	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	32,577.83		97,247.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,009.58		20,300.60	
	Major Account 590000 Total	9,009.58		20,300.60	
	Fund 21410 Expenditures Total	48,856.72		141,795.23	
	Fund 21410 Total	41,938.33	41,938.33	868,546.19	868,546.19

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,232.20		61,916.12	
	Fund 21420 Assets Total	1,232.20		61,916.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,741.00		113.25-
	Fund 21420 Liabilities Total		1,741.00		113.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,186.32
	Fund 21420 Fund Equity Total				64,186.32
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		450.00		1,225.00
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00		175.00
	Major Account 470000 Total		550.00		1,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.74		319.65
	485102 MOISTURE TESTING LATE FEE		75.00		75.00
	486500 MISCELLANEOUS ADJUSTMENT				60.00-
	Major Account 480000 Total		181.74		334.65
	Fund 21420 Revenues Total		731.74		1,734.65
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.01		115.01	
	524600 RENT EXPENSE-BUILDINGS	1,125.53		3,376.59	
	527800 REP & MAINT-OTHER PROPER			400.00	
	Major Account 520000 Total	1,240.54		3,891.60	
	Fund 21420 Expenditures Total	1,240.54		3,891.60	
	Fund 21420 Total	2,472.74	2,472.74	65,807.72	65,807.72

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.46-		50,036.29	
	Fund 21430 Assets Total	29.46-		50,036.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,200.00
	Major Account 470000 Total				1,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.54		240.78
	Major Account 480000 Total		85.54		240.78
	Fund 21430 Revenues Total		85.54		1,440.78
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		115.00	
	Major Account 520000 Total	115.00		115.00	
	Fund 21430 Expenditures Total	115.00		115.00	
	Fund 21430 Total	85.54	85.54	50,151.29	50,151.29

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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	9,063.08-		607,060.69	
	Fund 21450 Assets Total	9,063.08-		607,060.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,296.67
	211900 AAI DUE TO VENDOR (SYSTE		1,100.44-		1,634.06
	Fund 21450 Liabilities Total		1,100.44-		3,930.73
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				858.00
	Major Account 460000 Total				858.00
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		500.00		4,000.00
	471141 REC VEHICLES PLAN REVIEW		1,575.00		3,508.50
	476140 MODULAR HOUSING SEALS		9,711.48		34,022.34
	476141 MANUFACTURED HMS SEALS		8,000.00		20,000.00
	476142 REC VEHICLES SEALS		3,370.00		7,020.00
	Major Account 470000 Total		23,156.48		68,550.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,083.93		3,135.68
	484500 REIMB NON-GOVT SOURCES				125.09
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		1,083.93		6,010.77
	Fund 21450 Revenues Total		24,240.41		75,419.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,725.93		40,578.60	
	511800 COMPENSATORY TIME PAID	33.12		38.10	
	512100 VACATION LEAVE EXPENSE	2,368.26		5,074.49	
	512200 SICK LEAVE EXPENSE	1,865.62		6,858.38	
	512300 HOLIDAY LEAVE EXPENSE			763.86	
	512800 ADMINISTRATIVE LEAVE EXP			272.36	
	515100 RETIREMENT PLANS EXPENSE	1,272.44		4,012.63	
	515200 FICA EXPENSE	1,166.09		3,623.40	
	515400 LIFE & ACCIDENT INS EXP	3.19		9.67	
	515500 HEALTH INSURANCE EXPENSE	4,272.84		12,922.48	

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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				
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	23,707.49		76,811.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.33		857.33	
	521200 COM EXPENSE - VOICE/DATA	334.35		1,031.83	
	521400 DATA PROCESSING EXPENSE	83.59		268.73	
	521500 PUBLICATION & PRINT EXP	4.41		204.05	
	522100 DUES & SUBSCRIPTION EXP	128.78		376.34	
	524600 RENT EXPENSE-BUILDINGS	2,050.40		6,203.45	
	531100 OFFICE SUPPLIES EXPENSE	83.23		207.05	
	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		248.64	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	2,957.25		9,636.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,634.06		4,994.06	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	7,845.04		26,145.32	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	650.52		2,430.09	
	Major Account 570000 Total	650.52		2,430.09	
	Fund 21450 Expenditures Total	32,203.05		105,386.93	
	Fund 21450 Total	23,139.97	23,139.97	712,447.62	712,447.62

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Agency Number 014 PUBLIC SERVICE COMM

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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	2,752.60-		41,674.57	
		Fund 21455 Assets Total	2,752.60-		41,674.57	
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				19,360.00
		Major Account 470000 Total				19,360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.93		143.10
		Major Account 480000 Total		75.93		143.10
		Fund 21455 Revenues Total		75.93		19,503.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,690.99		1,690.99	
	512100	VACATION LEAVE EXPENSE	350.37		350.37	
	512200	SICK LEAVE EXPENSE	41.05		41.05	
	515100	RETIREMENT PLANS EXPENSE	155.92		155.92	
	515200	FICA EXPENSE	144.88		144.88	
	515400	LIFE & ACCIDENT INS EXP	.42		.42	
	515500	HEALTH INSURANCE EXPENSE	444.90		444.90	
		Major Account 510000 Total	2,828.53		2,828.53	
		Fund 21455 Expenditures Total	2,828.53		2,828.53	
		Fund 21455 Total	75.93	75.93	44,503.10	44,503.10

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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	396,219.87-		37,803,144.90	
	Fund 21460 Assets Total	396,219.87-		37,803,144.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		671,410.50-		3,499,941.16
	Fund 21460 Liabilities Total		671,410.50-		3,499,941.16
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		61,892.11		178,830.92
	484500 REIMB NON-GOVT SOURCES				14.53
	484900 OTHER PRIVATE SOURCES		3,769,522.94		11,429,451.63
	485102 USF LATE HANDLING FEE		400.00		400.00
	Major Account 480000 Total		3,831,815.05		11,608,697.08
	Fund 21460 Revenues Total		3,831,815.05		11,608,722.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,041.50		74,692.67	
	511800 COMPENSATORY TIME PAID	82.20		340.71	
	512100 VACATION LEAVE EXPENSE	4,122.91		10,954.65	
	512200 SICK LEAVE EXPENSE	2,201.30		4,615.10	
	512300 HOLIDAY LEAVE EXPENSE	97.32		1,262.76	
	512500 FUNERAL LEAVE EXPENSE	420.65		701.08	
	512800 ADMINISTRATIVE LEAVE EXP			147.98	
	515100 RETIREMENT PLANS EXPENSE	2,693.04		6,942.53	
	515200 FICA EXPENSE	2,520.85		6,435.54	
	515400 LIFE & ACCIDENT INS EXP	6.88		18.82	
	515500 HEALTH INSURANCE EXPENSE	6,363.50		16,517.84	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	47,550.15		127,200.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,070.89		5,724.61	
	521200 COM EXPENSE - VOICE/DATA	460.01		1,471.37	

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Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	145.25		456.90	
	521500 PUBLICATION & PRINT EXP	47.89		1,533.21	
	522100 DUES & SUBSCRIPTION EXP	248.88		5,781.56	
	522200 CONFERENCE REGISTRATION	189.00		372.00	
	522900 EMPLOYEE PARKING EXP	80.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	3,598.48		10,815.27	
	531100 OFFICE SUPPLIES EXPENSE	173.68		657.97	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT	427.81		427.81	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	541700 LEGAL RELATED EXPENSE			350.10	
	554900 OTHER CONTRACTUAL SERVICES	1,699.50		28,988.25	
	559100 OTHER OPERATING EXP			458.16	
	Major Account 520000 Total	9,141.39		67,842.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.71	
	572100 COMMERCIAL TRANSPORTATIO			66.52	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			34.80	
	Major Account 570000 Total			750.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,546.98	
	Major Account 580000 Total			1,546.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,499,932.88		12,272,371.74	
	Major Account 590000 Total	3,499,932.88		12,272,371.74	
	Fund 21460 Expenditures Total	3,556,624.42		12,469,712.08	
	Fund 21460 Total	3,160,404.55	3,160,404.55	50,272,856.98	50,272,856.98

Secure Version - Prior Month

As of September 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

Secure Version - Prior Month

As of September 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,126.28		4,763,917.49	
	Fund 61427 Assets Total	8,126.28		4,763,917.49	
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		8,126.28		23,215.00
	Major Account 480000 Total		8,126.28		23,215.00
	Fund 61427 Revenues Total		8,126.28		23,215.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	Major Account 520000 Total			912.09	
	Fund 61427 Expenditures Total			912.09	
	Fund 61427 Total	8,126.28	8,126.28	4,764,829.58	4,764,829.58

Secure Version - Prior Month

As of September 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	520.82		305,366.45	
	Fund 61428 Assets Total	520.82		305,366.45	
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		520.82		1,487.82
	Major Account 480000 Total		520.82		1,487.82
	Fund 61428 Revenues Total		520.82		1,487.82
	Fund 61428 Total	520.82	520.82	305,366.45	305,366.45

Secure Version - Prior Month

As of September 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51.40		30,097.50	
	Fund 20470 Assets Total	51.40		30,097.50	
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		51.40		147.06
	Major Account 480000 Total		51.40		147.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98.34-
	Major Account 490000 Total				98.34-
	Fund 20470 Revenues Total		51.40		48.72
	Fund 20470 Total	51.40	51.40	30,097.50	30,097.50

Secure Version - Prior Month

As of September 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,673.96-		482,031.44	
	Fund 21540 Assets Total	86,673.96-		482,031.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,260.00-		4,840.10
	211900 AAI DUE TO VENDOR (SYSTE		1,260.00		1,260.00
	Fund 21540 Liabilities Total				6,100.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.89		3,145.59
	Major Account 480000 Total		1,011.89		3,145.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		1,011.89		47,045.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,423.54		125,161.49	
	512100 VACATION LEAVE EXPENSE	5,274.41		20,918.74	
	512200 SICK LEAVE EXPENSE	4,775.23		8,260.87	
	512300 HOLIDAY LEAVE EXPENSE	2,215.19		4,469.28	
	512500 FUNERAL LEAVE EXPENSE			985.02	
	515100 RETIREMENT PLANS EXPENSE	5,068.48		11,965.47	
	515200 FICA EXPENSE	4,844.26		11,220.77	
	515400 LIFE & ACCIDENT INS EXP	11.52		34.56	
	515500 HEALTH INSURANCE EXPENSE	10,073.22		31,052.12	
	Major Account 510000 Total	87,685.85		214,068.32	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	87,685.85		215,328.32	
	Fund 21540 Total	1,011.89	1,011.89	697,359.76	697,359.76

Secure Version - Prior Month

As of September 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	158,713.85-		859,713.89	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	139901	AR INVOICED (SYSTEM)	303.60-		64,595.90	
	139902	AR DEPOSIT CLEARING (SYSTEM)			6,292.90	
		Fund 21550 Assets Total	159,017.45-		934,517.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		127,736.51-		49.49
		Fund 21550 Liabilities Total		127,736.51-		49.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				961,129.31
		Fund 21550 Fund Equity Total				961,129.31
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		35.70		429.50
	472201	MISCELLANEOUS COPY FEES				39.13
	473500	FLEET PRORATION FEES		9,551.76		37,103.85
	475100	REGISTRATION / LICENSE F		3,040.00		12,270.00
	475200	EXAMINATION FEES		300.00		600.00
		Major Account 470000 Total		12,927.46		50,442.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,679.06		4,646.30
		Major Account 480000 Total		1,679.06		4,646.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				31,076.43
		Major Account 490000 Total				31,076.43
		Fund 21550 Revenues Total		14,606.52		86,165.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,293.97		53,636.50	
	512100	VACATION LEAVE EXPENSE	1,016.19		3,698.19	
	512200	SICK LEAVE EXPENSE	716.06		830.52	
	512300	HOLIDAY LEAVE EXPENSE	1,166.30		1,166.30	
	515100	RETIREMENT PLANS EXPENSE	2,710.08		4,442.71	
	515200	FICA EXPENSE	2,657.24		4,344.60	
	515400	LIFE & ACCIDENT INS EXP	4.24		7.10	
	515500	HEALTH INSURANCE EXPENSE	3,573.45		20,734.39-	
		Major Account 510000 Total	45,137.53		47,391.53	

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As of September 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			25,313.00	
	522200 CONFERENCE REGISTRATION			39,139.00	
	533900 FOOD EXPENSE	38.38		38.38	
	Major Account 520000 Total	38.38		64,490.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.76		494.76	
	573100 STATE-OWNED TRANSPORT	49.49		199.15	
	574500 PERSONAL VEHICLE MILEAGE	250.30		250.30	
	Major Account 570000 Total	711.55		944.21	
	Fund 21550 Expenditures Total	45,887.46		112,826.12	
	Fund 21550 Total	113,129.99-	113,129.99-	1,047,344.01	1,047,344.01

Secure Version - Prior Month

As of September 30, 2015

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	917.21		183,741.02	
	Fund 21551 Assets Total	917.21		183,741.02	
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		20.00-		117,899.65
	456300 CARLINE TAX				4,116.60
	Major Account 450000 Total		20.00-		122,016.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.21		3,620.12
	Major Account 480000 Total		937.21		3,620.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,035,880.97-
	Major Account 490000 Total				1,035,880.97-
	Fund 21551 Revenues Total		917.21		910,244.60-
	Fund 21551 Total	917.21	917.21	183,741.02	183,741.02

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	809,015.80		3,216,988.92	
		Fund 21560 Assets Total	809,015.80		3,216,988.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		854,824.21		1,130,027.19
		Fund 21560 Liabilities Total		854,824.21		1,130,027.19
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		3,606.74		9,462.54
	484500	REIMB NON-GOVT SOURCES				1,623.97
	486599	REVENUE SETTLEMENTS				550.00
		Major Account 480000 Total		3,606.74		11,636.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,366.96
	493100	OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
		Major Account 490000 Total		2,000,000.00		6,001,366.96
		Fund 21560 Revenues Total		2,003,606.74		6,013,003.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	107,692.60		245,998.60	
	511300	OVERTIME PAYMENTS	687.63		740.02	
	511500	SHIFT DIFFERENTIAL PYMT	68.40		161.70	
	511700	EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800	COMPENSATORY TIME PAID	174.49		252.13	
	512100	VACATION LEAVE EXPENSE	9,768.78		27,233.15	
	512200	SICK LEAVE EXPENSE	4,541.68		9,402.01	
	512300	HOLIDAY LEAVE EXPENSE	4,200.76		8,409.34	
	512500	FUNERAL LEAVE EXPENSE	14.97		1,906.60	
	515100	RETIREMENT PLANS EXPENSE	9,465.65		21,967.33	
	515200	FICA EXPENSE	9,511.90		21,642.46	
	515400	LIFE & ACCIDENT INS EXP	18.94		55.71	
	515500	HEALTH INSURANCE EXPENSE	11,987.41		34,615.92	
		Major Account 510000 Total	159,633.21		373,884.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,896.79		3,848.94	
	521200	COM EXPENSE - VOICE/DATA	12,176.56		17,976.53	

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				
	521300 FREIGHT EXPENSE	89.18		352.77	
	521400 DATA PROCESSING EXPENSE	2,733.24		5,459.93	
	521500 PUBLICATION & PRINT EXP	661.20		21,158.25	
	522100 DUES & SUBSCRIPTION EXP	950.00		17,788.70	
	522200 CONFERENCE REGISTRATION	182.00		1,757.00	
	524600 RENT EXPENSE-BUILDINGS	5,155.59		15,596.77	
	526100 REP & MAINT-REAL PROPERT	1,072.50		1,262.00	
	527100 REP & MAINT-OFFICE EQUIP	1,785.24		2,586.04	
	527200 REP & MAINT-MOTOR VEHICL	125.33		378.13	
	527800 REP & MAINT-OTHER PROPER			2,448.21	
	531100 OFFICE SUPPLIES EXPENSE	82.96		541.46	
	531101 OUTSIDE VENDOR SUPPLIES	4,025.50		9,050.45	
	532100 NON-CAPITALIZED EQUIP PU	1,409.69		2,126.54	
	538102 FUEL	359.52		1,371.26	
	539500 PURCHASING CARD SUSPENSE			1,978.00	
	541100 ACCTG & AUDITING SERVICES			25,447.50	
	541700 LEGAL RELATED EXPENSE			2,384.40	
	542100 SOS TEMP SERV - PERSONNEL			17,686.56	
	548700 REFUSE/RECYCLING	3.30		9.95	
	549100 LAUNDRY SERVICES	39.00		275.75	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		32,677.64	
	554901 BACKGROUND CHECK EXPENSE	70.00		181.25	
	555100 DATA PROC SOFTW LIC FEE	149.00		149.00	
	556100 INSURANCE EXPENSE	2,967.00		2,967.00	
	559100 OTHER OPERATING EXP			142.00	
	559101 LOTTERY ADVERTISING CONT	311,619.46		1,093,950.87	
	559102 LOTTERY ADVERT.-COMP.GAM			3,286.00	
	559103 LOTTERY PROMOTION	16,077.37		280,060.19	
	559105 LOTTERY SECURITY	15,236.40		39,400.24	
	559106 LOTTERY ONLINE VENDOR EXP	394,502.13		816,819.94	
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,104,847.00		2,227,689.26	
	559109 ADVERTISING-RELATIONSHIP MKTG	19,566.74		50,170.93	
	559120 MISC. RETAILER EXPENSE	58.26		255.53	
	Major Account 520000 Total	1,905,340.96		4,699,234.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,370.65		19,474.00	
	572100 COMMERCIAL TRANSPORTATIO	1,553.90		4,195.49	
	573100 STATE-OWNED TRANSPORT			576.73	
	574500 PERSONAL VEHICLE MILEAGE			70.16	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			170.00	
	575200 LOTTERY BILLABLE CHARGES	20,483.57-		1,905.68-	
	Major Account 570000 Total	15,559.02-		22,580.70	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			22,500.00	
	Major Account 580000 Total			22,500.00	
	Fund 21560 Expenditures Total	2,049,415.15		5,118,200.66	
	Fund 21560 Total	2,858,430.95	2,858,430.95	8,335,189.58	8,335,189.58

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As of September 30, 2015

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	40,579.60		76,996.38	
	Fund 21570 Assets Total	40,579.60		76,996.38	
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		40,521.50		2,255.04
	Major Account 450000 Total		40,521.50		2,255.04
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				199.50-
	Major Account 470000 Total				199.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.27		398.42
	Major Account 480000 Total		146.27		398.42
	Fund 21570 Revenues Total		40,667.77		2,453.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66.52		398.08	
	512100 VACATION LEAVE EXPENSE	2.70		39.72	
	512200 SICK LEAVE EXPENSE	1.35		4.01	
	512300 HOLIDAY LEAVE EXPENSE	3.71		26.36	
	515100 RETIREMENT PLANS EXPENSE	5.55		35.06	
	515200 FICA EXPENSE	5.50		31.80	
	515400 LIFE & ACCIDENT INS EXP	.01		.09	
	515500 HEALTH INSURANCE EXPENSE	2.83		90.72	
	Major Account 510000 Total	88.17		625.84	
	Fund 21570 Expenditures Total	88.17		625.84	
	Fund 21570 Total	40,667.77	40,667.77	77,622.22	77,622.22

Secure Version - Prior Month

As of September 30, 2015

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	14,051.21-		46,191.67	
		Fund 21580 Assets Total	14,051.21-		46,191.67	
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		105.33		149.32
		Major Account 480000 Total		105.33		149.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		105.33		60,149.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,456.67		6,461.45	
	511800	COMPENSATORY TIME PAID	.43		3.27	
	512100	VACATION LEAVE EXPENSE	598.34		1,429.64	
	512200	SICK LEAVE EXPENSE	205.32		972.32	
	512300	HOLIDAY LEAVE EXPENSE	219.81		284.51	
	512500	FUNERAL LEAVE EXPENSE	1.56		3.86	
	515100	RETIREMENT PLANS EXPENSE	335.57		685.76	
	515200	FICA EXPENSE	331.54		660.82	
	515400	LIFE & ACCIDENT INS EXP	.35		.95	
	515500	HEALTH INSURANCE EXPENSE	304.36		1,274.61	
		Major Account 510000 Total	5,453.95		11,777.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,702.59		9,050.62	
		Major Account 520000 Total	8,702.59		9,050.62	
		Fund 21580 Expenditures Total	14,156.54		20,827.81	
		Fund 21580 Total	105.33	105.33	67,019.48	67,019.48

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,105.67-		42,479.39	
	Fund 21590 Assets Total	7,105.67-		42,479.39	
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		87.09		118.04
	Major Account 480000 Total		87.09		118.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		87.09		50,118.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,937.62		10,463.22	
	511300 OVERTIME PAYMENTS			18.94	
	512100 VACATION LEAVE EXPENSE	306.73		633.95	
	512200 SICK LEAVE EXPENSE	171.27		263.02	
	512300 HOLIDAY LEAVE EXPENSE	137.24		286.83	
	512500 FUNERAL LEAVE EXPENSE	41.98		66.63	
	515100 RETIREMENT PLANS EXPENSE	418.87		878.44	
	515200 FICA EXPENSE	400.49		831.57	
	515400 LIFE & ACCIDENT INS EXP	.95		2.38	
	515500 HEALTH INSURANCE EXPENSE	777.61		1,864.23	
	Major Account 510000 Total	7,192.76		15,309.21	
	Fund 21590 Expenditures Total	7,192.76		15,309.21	
	Fund 21590 Total	87.09	87.09	57,788.60	57,788.60

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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	21.15		12,401.04	
	Fund 21605 Assets Total	21.15		12,401.04	
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		21.15		60.42
	Major Account 480000 Total		21.15		60.42
	Fund 21605 Revenues Total		21.15		60.42
	Fund 21605 Total	21.15	21.15	12,401.04	12,401.04

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Agency Division

Fund 21610 LITTER FEE COLLECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	466.40-		2,577.69	
		Fund 21610 Assets Total	466.40-		2,577.69	
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		5.37		17.56
		Major Account 480000 Total		5.37		17.56
		Fund 21610 Revenues Total		5.37		17.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	309.19		809.45	
	511800	COMPENSATORY TIME PAID			.14	
	512100	VACATION LEAVE EXPENSE	20.21		93.05	
	512200	SICK LEAVE EXPENSE	11.32		54.98	
	512300	HOLIDAY LEAVE EXPENSE	13.46		40.30	
	512500	FUNERAL LEAVE EXPENSE	.14		.39	
	515100	RETIREMENT PLANS EXPENSE	27.99		77.64	
	515200	FICA EXPENSE	24.98		70.33	
	515400	LIFE & ACCIDENT INS EXP	.04		.12	
	515500	HEALTH INSURANCE EXPENSE	60.13		180.45	
		Major Account 510000 Total	467.46		1,326.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.31		15.33	
		Major Account 520000 Total	4.31		15.33	
		Fund 21610 Expenditures Total	471.77		1,342.18	
		Fund 21610 Total	5.37	5.37	3,919.87	3,919.87

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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	1,868.11		240,168.20	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,868.11		240,868.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,004.16		6,856.68
	Major Account 450000 Total		2,004.16		6,856.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.88		1,150.44
	Major Account 480000 Total		405.88		1,150.44
	Fund 21630 Revenues Total		2,410.04		8,007.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	358.86		1,873.13	
	512100 VACATION LEAVE EXPENSE	26.85		189.57	
	512200 SICK LEAVE EXPENSE	28.56		44.04	
	512300 HOLIDAY LEAVE EXPENSE	19.93		21.59	
	512500 FUNERAL LEAVE EXPENSE	.14		.26	
	515100 RETIREMENT PLANS EXPENSE	34.08		162.15	
	515200 FICA EXPENSE	31.54		131.48	
	515400 LIFE & ACCIDENT INS EXP	.04		.59	
	515500 HEALTH INSURANCE EXPENSE	41.93		840.05	
	Major Account 510000 Total	541.93		3,262.86	
	Fund 21630 Expenditures Total	541.93		3,262.86	
	Fund 21630 Total	2,410.04	2,410.04	244,131.06	244,131.06

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Agency Division

Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,075.79		64,186.47	
	Fund 21640 Assets Total	19,075.79		64,186.47	
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		19,000.00		40,000.00
	Major Account 470000 Total		19,000.00		40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.79		159.04
	Major Account 480000 Total		75.79		159.04
	Fund 21640 Revenues Total		19,075.79		40,159.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,251.41	
	512100 VACATION LEAVE EXPENSE			185.05	
	512200 SICK LEAVE EXPENSE			750.55	
	515100 RETIREMENT PLANS EXPENSE			238.63	
	515200 FICA EXPENSE			237.90	
	515400 LIFE & ACCIDENT INS EXP			.63	
	515500 HEALTH INSURANCE EXPENSE			166.64	
	Major Account 510000 Total			3,830.81	
	Fund 21640 Expenditures Total			3,830.81	
	Fund 21640 Total	19,075.79	19,075.79	68,017.28	68,017.28

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Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85.54-		2,407.89	
	Fund 21650 Assets Total	85.54-		2,407.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		37.20		37.20
	Major Account 470000 Total		37.20		37.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.32		12.73
	Major Account 480000 Total		4.32		12.73
	Fund 21650 Revenues Total		41.52		49.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66.35		154.21	
	512100 VACATION LEAVE EXPENSE	3.82		5.49	
	512200 SICK LEAVE EXPENSE	18.85		27.89	
	512300 HOLIDAY LEAVE EXPENSE	3.54		6.17	
	515100 RETIREMENT PLANS EXPENSE	6.95		14.54	
	515200 FICA EXPENSE	6.35		12.74	
	515400 LIFE & ACCIDENT INS EXP			.02	
	515500 HEALTH INSURANCE EXPENSE	21.20		59.38	
	Major Account 510000 Total	127.06		280.44	
	Fund 21650 Expenditures Total	127.06		280.44	
	Fund 21650 Total	41.52	41.52	2,688.33	2,688.33

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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	295,888.68-		4,186,949.70	
	132900 NSF ITEMS SUSPENSE	15.00		15.00	
	Fund 21660 Assets Total	295,873.68-		4,186,964.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		920.36		3,168.02
	Fund 21660 Liabilities Total		920.36		3,168.02
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		168,482.13-		569,535.04
	454752 BINGO LOTT & DIST TAX REF				26.40-
	Major Account 450000 Total		168,482.13-		569,508.64
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		11,275.00		49,750.00
	474161 BINGO LOTT & DIST LIC REF		100.00-		150.00-
	Major Account 470000 Total		11,175.00		49,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,698.38		20,510.34
	484900 OTHER PRIVATE SOURCES		40.00		20.00
	486300 CLEARING ACCOUNT		603.75-		86.25-
	Major Account 480000 Total		7,134.63		20,444.09
	Fund 21660 Revenues Total		150,172.50-		639,552.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,725.92		209,177.55	
	511300 OVERTIME PAYMENTS	239.21		239.21	
	511800 COMPENSATORY TIME PAID	7.53		7.53	
	512100 VACATION LEAVE EXPENSE	7,692.31		20,353.99	
	512200 SICK LEAVE EXPENSE	4,421.77		9,752.20	
	512300 HOLIDAY LEAVE EXPENSE	3,718.27		7,449.09	
	512500 FUNERAL LEAVE EXPENSE	10.53		94.79	
	515100 RETIREMENT PLANS EXPENSE	7,923.22		18,544.36	
	515200 FICA EXPENSE	7,711.25		17,716.23	
	515400 LIFE & ACCIDENT INS EXP	16.66		50.18	
	515500 HEALTH INSURANCE EXPENSE	13,504.94		41,187.77	
	Major Account 510000 Total	134,971.61		324,572.90	

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.74		1,552.67	
	521200 COM EXPENSE - VOICE/DATA	4,108.51		6,307.02	
	521400 DATA PROCESSING EXPENSE	653.09		1,258.34	
	521500 PUBLICATION & PRINT EXP	1,201.02		1,201.02	
	522100 DUES & SUBSCRIPTION EXP	595.00		656.75	
	522200 CONFERENCE REGISTRATION	435.00-		708.00	
	524600 RENT EXPENSE-BUILDINGS	4,023.90		12,136.70	
	526100 REP & MAINT-REAL PROPERT	1,072.50		1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			216.13	
	531100 OFFICE SUPPLIES EXPENSE	41.01		1,309.15	
	548700 REFUSE/RECYCLING	3.30		46.57	
	549100 LAUNDRY SERVICES	39.00		135.00	
	554901 BACKGROUND CHECK EXPENSE	12.50		37.50	
	555100 DATA PROC SOFTW LIC FEE			17,669.76	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	11,527.57		47,698.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.36		319.60	
	573100 STATE-OWNED TRANSPORT			1,348.53	
	574500 PERSONAL VEHICLE MILEAGE	97.00		97.00	
	Major Account 570000 Total	122.36		1,765.13	
	Fund 21660 Expenditures Total	146,621.54		374,036.96	
	Fund 21660 Total	149,252.14-	149,252.14-	4,561,001.66	4,561,001.66

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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	903,655.77		9,066,907.78	
	Fund 21670 Assets Total	903,655.77		9,066,907.78	
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		892,282.42		2,579,252.74
	Major Account 450000 Total		892,282.42		2,579,252.74
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		75.00
	Major Account 470000 Total		50.00		75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,452.30		41,962.93
	Major Account 480000 Total		13,452.30		41,962.93
	Fund 21670 Revenues Total		905,784.72		2,621,290.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	891.24		2,616.49	
	511800 COMPENSATORY TIME PAID	.28		2.26	
	512100 VACATION LEAVE EXPENSE	142.50		307.59	
	512200 SICK LEAVE EXPENSE	91.76		189.69	
	512300 HOLIDAY LEAVE EXPENSE	35.51		70.35	
	512500 FUNERAL LEAVE EXPENSE	.99		2.31	
	515100 RETIREMENT PLANS EXPENSE	87.50		239.53	
	515200 FICA EXPENSE	83.71		227.23	
	515400 LIFE & ACCIDENT INS EXP	.09		.28	
	515500 HEALTH INSURANCE EXPENSE	167.39		560.81	
	Major Account 510000 Total	1,500.97		4,216.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	627.98		1,955.63	
	Major Account 520000 Total	627.98		1,955.63	
	Fund 21670 Expenditures Total	2,128.95		6,172.17	
	Fund 21670 Total	905,784.72	905,784.72	9,073,079.95	9,073,079.95

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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
Assets	100000 Assets				
	111100 GENERAL CASH	12,830.61-		2,589,551.97	
	132200 DUE FROM OTHER GOVERNMENT			121.67	
	Fund 21700 Assets Total	12,830.61-		2,589,673.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		1,545.73		1,765.61
	Fund 21700 Liabilities Total		1,545.73		5,266.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,549,158.83
	Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,406.51		12,542.14
	Major Account 480000 Total		4,406.51		12,542.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		349,999.97
	Major Account 490000 Total		116,666.67		349,999.97
	Fund 21700 Revenues Total		121,073.18		362,542.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,379.72		208,300.55	
	511300 OVERTIME PAYMENTS	11.05		262.32	
	511800 COMPENSATORY TIME PAID	7.25		7.67	
	512100 VACATION LEAVE EXPENSE	6,445.69		15,569.72	
	512200 SICK LEAVE EXPENSE	3,816.79		7,314.36	
	512300 HOLIDAY LEAVE EXPENSE	3,490.16		6,930.61	
	512500 FUNERAL LEAVE EXPENSE	969.91		1,616.90	
	515100 RETIREMENT PLANS EXPENSE	7,642.78		18,024.52	
	515200 FICA EXPENSE	7,341.13		16,916.42	
	515400 LIFE & ACCIDENT INS EXP	17.00		52.19	
	515500 HEALTH INSURANCE EXPENSE	13,539.75		41,249.86	
	Major Account 510000 Total	130,661.23		316,245.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.79		218.98	
	521200 COM EXPENSE - VOICE/DATA	2,821.70		4,437.23	
	521400 DATA PROCESSING EXPENSE	390.93		778.27	
	521500 PUBLICATION & PRINT EXP			5.90	
	522200 CONFERENCE REGISTRATION			362.00	

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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				
	522800 E-COMMERCE OPER EXP	283.50		675.16	
	523202 ELECTRICITY	17.33		48.11	
	524600 RENT EXPENSE-BUILDINGS			5.00	
	531100 OFFICE SUPPLIES EXPENSE	247.31		306.96	
	531101 OUTSIDE VENDOR SUPPLIES	13.49		13.49	
	548700 REFUSE/RECYCLING			146.69	
	Major Account 520000 Total	3,814.05		6,997.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.59		2,835.12	
	573100 STATE-OWNED TRANSPORT	304.15		686.35	
	574500 PERSONAL VEHICLE MILEAGE	242.50		455.50	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	974.24		4,050.97	
	Fund 21700 Expenditures Total	135,449.52		327,293.88	
	Fund 21700 Total	122,618.91	122,618.91	2,916,967.52	2,916,967.52

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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	346,682.55		1,632,342.05	
	Fund 21750 Assets Total	346,682.55		1,632,342.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		122,616.93-		15,745.00
	211900 AAI DUE TO VENDOR (SYSTE		24,195.66		29,695.66
	Fund 21750 Liabilities Total		98,421.27-		45,440.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,283.81		7,011.37
	Major Account 480000 Total		2,283.81		7,011.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		577,129.00		580,415.00
	Major Account 490000 Total		577,129.00		580,415.00
	Fund 21750 Revenues Total		579,412.81		587,426.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,973.17		20,078.19	
	512100 VACATION LEAVE EXPENSE	1,135.49		2,464.21	
	512200 SICK LEAVE EXPENSE			180.64	
	512300 HOLIDAY LEAVE EXPENSE	314.10		688.63	
	515100 RETIREMENT PLANS EXPENSE	705.57		1,759.80	
	515200 FICA EXPENSE	673.82		1,668.64	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.04	
	515500 HEALTH INSURANCE EXPENSE	954.06		3,420.56	
	Major Account 510000 Total	11,757.65		30,265.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.99		112.65	
	521200 COM EXPENSE - VOICE/DATA	542.93		969.17	
	521500 PUBLICATION & PRINT EXP			225.21	
	522200 CONFERENCE REGISTRATION	856.00		975.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,575.00	
	531100 OFFICE SUPPLIES EXPENSE	28.20		28.20	
	533900 FOOD EXPENSE			195.28	
	554900 OTHER CONTRACTUAL SERVICES	2,331.00		37,721.43	
	559164 PROBLEM GAMBLING MESSAGES	28,542.91		70,746.53	

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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				
		Major Account 520000 Total	32,920.03		112,548.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.00		1,268.90	
	572100	COMMERCIAL TRANSPORTATIO			597.70	
	573100	STATE-OWNED TRANSPORT	135.76		135.76	
	574500	PERSONAL VEHICLE MILEAGE	591.12		591.12	
	575100	MISC TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	892.88		2,638.48	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	88,738.43		343,940.15	
		Major Account 590000 Total	88,738.43		343,940.15	
		Fund 21750 Expenditures Total	134,308.99		489,392.81	
		Fund 21750 Total	480,991.54	480,991.54	2,121,734.86	2,121,734.86

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,799.96-		322,958.09	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	4,799.96-		322,986.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		254.25		404.33
	Fund 24310 Liabilities Total		254.25		404.33
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		533.00		138.00
	454408 PRO/AMATEUR MMA ATHL TAX		572.00		1,049.02
	Major Account 450000 Total		1,105.00		1,187.02
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				44.00
	476103 MATCHMAKER'S LICENSE FEE		50.00		50.00
	476105 SECOND'S LICENSE FEE		720.00		1,720.00
	476106 JUDGE'S LICENSE FEE		20.00		20.00
	476110 PROFESSIONAL BOXING		175.00		700.00
	476111 PRO BOXER'S LICENSE FEE				200.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE		400.00		600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		700.00		2,000.00
	476120 MMA REGISTERY PHOTOGRAPHS		65.00		150.00
	476121 WEIGH IN FEE		250.00		1,250.00
	Major Account 470000 Total		2,380.00		7,409.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.05		1,621.17
	486600 MISCELLANEOUS COLLECTION FEE		7.74		35.17
	Major Account 480000 Total		568.79		1,656.34
	Fund 24310 Revenues Total		4,053.79		10,252.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,805.76		8,459.10	
	511600 PER DIEM PAYMENTS	1,080.00		2,340.00	
	512100 VACATION LEAVE EXPENSE	135.92		611.64	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			135.92	
	512300 HOLIDAY LEAVE EXPENSE	135.92		271.84	
	515100 RETIREMENT PLANS EXPENSE	305.31		712.17	
	515200 FICA EXPENSE	351.84		775.99	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		5,168.40	
	Major Account 510000 Total	7,538.51		18,477.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.97		1.45	
	521200 COM EXPENSE - VOICE/DATA	288.65		519.90	
	521400 DATA PROCESSING EXPENSE	12.86		65.98	
	521500 PUBLICATION & PRINT EXP			70.00	
	521800 CASH SHORT ADJUSTMENT			22.00	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING			2.19	
	Major Account 520000 Total	302.48		986.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,110.61		1,580.59	
	574500 PERSONAL VEHICLE MILEAGE	156.40		754.74	
	Major Account 570000 Total	1,267.01		2,335.33	
	Fund 24310 Expenditures Total	9,108.00		21,799.36	
	Fund 24310 Total	4,308.04	4,308.04	344,785.51	344,785.51

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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	7,137.45		4,194,557.85	
	Fund 29610 Assets Total	7,137.45		4,194,557.85	
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		7,137.45		18,273.08
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		7,137.45		1,018,544.29
	Fund 29610 Revenues Total		7,137.45		1,018,544.29
	Fund 29610 Total	7,137.45	7,137.45	4,194,557.85	4,194,557.85

Secure Version - Prior Month

As of September 30, 2015

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	6,068,402.97-		1,360,522.22	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	6,068,402.97-		1,360,822.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,131,782.88		20,653,709.95
	472102 LOTTERY CREDIT CARD RECEIPTS		1,934.00		2,251.00
	Major Account 470000 Total		8,133,716.88		20,655,960.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,777.15		35,188.13
	Major Account 480000 Total		10,777.15		35,188.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,212,897.00-		22,212,897.00-
	Major Account 490000 Total		14,212,897.00-		22,212,897.00-
	Fund 61610 Revenues Total		6,068,402.97-		1,521,747.92-
	Fund 61610 Total	6,068,402.97-	6,068,402.97-	1,360,822.22	1,360,822.22

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As of September 30, 2015

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	1,687,327.39		2,906,544.59	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,687,327.39		2,907,144.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		531,980.04		531,980.04
	215102 STATE WITHHOLDING		10,919.45-		34,471.85
	219100 CLAIMS PAYABLE				94.00
	Fund 61620 Liabilities Total		521,060.59		566,545.89
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		2,954.34		8,681.75
	Major Account 480000 Total		2,954.34		8,681.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		8,000,000.00
	Major Account 490000 Total		4,000,000.00		8,000,000.00
	Fund 61620 Revenues Total		4,002,954.34		8,008,681.75
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,949,401.54		4,385,218.55	
	559111 LOTTERY WINNINGS	887,286.00		3,148,052.80	
	Major Account 520000 Total	2,836,687.54		7,533,271.35	
	Fund 61620 Expenditures Total	2,836,687.54		7,533,271.35	
	Fund 61620 Total	4,524,014.93	4,524,014.93	10,440,415.94	10,440,415.94

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,097,043.89-		84,125.80	
		Fund 61630 Assets Total	2,097,043.89-		84,125.80	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		952,540.26		2,865,251.28
	471104	3 CITY S TAX ON MV ADM FE		102,072.16		289,419.98
		Major Account 470000 Total		1,054,612.42		3,154,671.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,014.95		30,143.51
		Major Account 480000 Total		3,014.95		30,143.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				53,982.29
		Major Account 490000 Total				53,982.29
		Fund 61630 Revenues Total		1,057,627.37		3,238,797.06
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,154,671.26		3,154,671.26	
		Major Account 590000 Total	3,154,671.26		3,154,671.26	
		Fund 61630 Expenditures Total	3,154,671.26		3,154,671.26	
		Fund 61630 Total	1,057,627.37	1,057,627.37	3,238,797.06	3,238,797.06

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	736,849.20-		24,615,888.94	
	Fund 71620 Assets Total	736,849.20-		24,615,888.94	
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		2,691,272.93		11,147,596.27
	452251 MV SALES TAX REF-CITIES		3,300,071.97-		9,357,647.04-
	452252 CITY MV SALES REF-T/P		884.30-		2,539.37-
	452253 ST MV SALES TAX REF-T/P		10,361.42-		35,092.21-
	452300 LODGING TAX		1,856,532.64		6,444,010.48
	452351 LODGING TAX REF TO COUNTY		2,029,532.56-		6,360,513.18-
	452352 COUNTY LODGING REF-T/P		40.08-		462.40-
	452353 ST LODGING TAX REF TO T/P		19.93-		152.84-
	452454 E&IG MV ST SALES TAX REF		775.50-		7,990.96-
	452458 E&IG MV CITY SALES TAX RF		211.50-		2,179.36-
	456402 NAMEPLATE CAPACITY TAX		65,786.60		154,176.35
	456452 NP CAP TAX TO COUNTIES				154,176.35-
	Major Account 450000 Total		728,305.09-		1,825,029.39
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		8,544.11-		10,046.45-
	Major Account 480000 Total		8,544.11-		10,046.45-
	Fund 71620 Revenues Total		736,849.20-		1,814,982.94
	Fund 71620 Total	736,849.20-	736,849.20-	24,615,888.94	24,615,888.94

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,778.40-		8,549,367.74	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	75,060.61-		17,392.13	
	139903 AR UNAPPLIED CASH (SYSTEM)	2,101.41		4,435.22-	
	Fund 21710 Assets Total	95,737.60-		8,565,326.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,023.63-		11,356.28
	Fund 21710 Liabilities Total		124,023.63-		11,356.28
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		141,446.60		393,003.21
	Major Account 450000 Total		141,446.60		393,003.21
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-OSHKOSH		4,770,765.00		9,213,433.00
	465101 HANGAR LOAN REPAYMENT		26,109.36		177,225.35
	465102 FUEL LOAN REPAYMENT		2,593.33		7,779.99
	465104 PROJ REIMB-OSHKOSH		7,655.88		50,426.29
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		4,807,123.57		9,449,054.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,003.77		88,722.56
	472100 SALE OF SUP & MAT		8,655.10		17,127.83
	Major Account 470000 Total		47,658.87		105,850.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,182.80		40,859.97
	482100 LAND USE REVENUE				94,176.85
	483200 BUILDING & SPACE RENTAL		9,377.50		27,980.10
	483300 EQUIPMENT LEASE OR RENTA		9,555.08		34,468.46
	483301 RECEIPTS/RES LEFT ENGINE		710.70		1,870.80
	483302 RECEIPTS/RES RIGHT ENGINE		710.70		1,870.80
	483303 RECEIPTS/RES AVIONICS		110.00		356.50
	483304 RECEIPTS/RES REFURBISH		269.00		607.00
	483305 RECEIPTS-DEPR RESERVES		212.00		334.00
	484100 OPERATING DONATIONS				250.00

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				
	484500 REIMB NON-GOVT SOURCES		88.14		751.72
	486500 MISCELLANEOUS ADJUSTMENT		64.65		64.65
	Major Account 480000 Total		35,280.57		203,590.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134.27
	493100 OPERATING TRANSFERS IN		12,860.78		41,527.57
	493101 TRANSFERS IN/RES LEFT ENGINE		112.50		193.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		112.50		193.50
	493103 TRANSFERS IN/RES AVIONICS		12.50		21.50
	493104 TRANSFERS IN/RES REFURBISH		50.00		86.00
	493105 TRANSFER IN/DEPRECIATION		50.00		86.00
	493200 OPERATING TRANSFERS OUT		337.50-		580.50-
	Major Account 490000 Total		12,860.78		41,661.84
	Fund 21710 Revenues Total		5,044,370.39		10,193,161.03
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-DAVID CITY	97,027.89		235,927.55	
	511300 PREMIUM PAY-CRACK FILLING	1,174.58		3,465.13	
	511400 ON CALL PAY	659.85		1,674.10	
	511800 COMPENSATORY TIME PAID	52.36		118.13	
	512100 VACATION LEAVE EXPENSE	14,480.51		28,720.74	
	512200 SICK LEAVE EXPENSE	13,630.95		22,878.35	
	512300 HOLIDAY LEAVE EXPENSE	4,078.91		8,161.33	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-DAVID CITY	9,817.08		22,585.51	
	515200 OASDI EXP-DAVID CITY	9,577.28		21,635.36	
	515400 LIFE & ACC INS-DAVID CITY	18.24		54.72	
	515500 HEALTH INS EXP-DAVID CITY	12,040.40		38,083.68	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	162,558.05		395,974.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.89		1,034.76	
	521177 POSTAGE EXP-BLAIR	71.13		153.87	
	521200 COM EXPENSE - VOICE/DATA	1,194.24		3,688.66	
	521290 COM EXPENSE - DATA ONLY	5,277.01		7,807.24	
	521300 FREIGHT EXPENSE	11.49		140.91	
	521400 DATA PROCESSING EXPENSE	247.00		754.00	

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 ADVERTISE-POSITION-PVMNT PRES	1,237.12		2,387.53	
	521900 AWARDS EXPENSE			79.18	
	522100 DUES & SUBSCRIPTION EXP	549.42		2,326.68	
	522200 CONF REGISTR-FAA/DOT	250.00		2,410.00	
	523201 GAS SERVICE - KINGAIR	77.51		235.84	
	523202 ELECTRICITY-KNGAIR	2,160.88		6,000.51	
	523203 WATER	6.58		20.94	
	523204 SEWER	3.52		12.30	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	9,800.98		29,558.25	
	525500 RENT EXP-OTHER PERS PROP	1,483.00		1,483.00	
	526100 REP & MAINT-REAL PROPERT			10.49	
	526101 R & M - BLDGS & OTH REAL PROP			2,580.24	
	527100 REP & MAINT-OFFICE EQUIP			77.16	
	527200 REP & MAINT-MOTOR VEHICL	18.00		171.85	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER			8.50	
	527806 LB1016 MAINT/INSP EXPS	1,415.22		1,415.22	
	527810 MAINT & INSPECT-OTH AG TRVL	600.00		5,434.63	
	531100 OFFICE SUPPLIES EXPENSE	52.44		832.74	
	532100 NON-CAPITALIZED EQUIP PU			1,135.82	
	533100 HOUSEHOLD & INSTIT EXP	28.50		176.18	
	533900 HR RELATED FOOD EXPENSE	21.60		75.30	
	534500 AGRICULTURAL SUPPLIES EX			569.80	
	534700 ENG TECH & COMM SUP EXP	68.85		2,808.16	
	534800 CONST & MAINT SUP EXP	1,447.19		2,746.25	
	534801 PAINT			98.05	
	534802 TAR	36.31		36.31	
	534803 OTHER SUPPLIES-TARPOT	6.89		6.89	
	538101 GAS & OIL-PIREPS	5,000.10		16,333.80	
	538102 OTHER VEH SUPPLIES	167.88		970.16	
	541100 ACCTG & AUDITING SERVICES			2,811.75	
	541700 LEGAL REL EXP-EQUIPMENT	1.00		17.00	
	542500 ENGR SVCS-SCRIBNER			34,100.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 TMS DEFNSV-DRIVNG CRSE	25,400.00		34,312.00	
	548700 REFUSE/RECYCLING	46.29		198.87	
	549200 JANITORIAL/SECURITY SRVS	1,020.00		1,020.00	

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00		1,300.00	
	556100 INSURANCE EXPENSE			27,816.62	
	558100 INVENTORIES FOR RESALE	2,583.74		15,668.79	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	61,197.78		235,804.32	
Expenditures	570000 Travel Expenses				
	571100 MEALS - CRACKFILLING	1,796.16		5,826.98	
	571101 EMPLOYEE MEALS-CRACK SEALING			54.79	
	571102 LODGING EXPENSE	813.20		813.20	
	571177 RM & BOARD- F3NDA21	296.82		570.95	
	571900 MEALS-ONE DAY TRAVEL	15.14		79.24	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	10.26-		1,348.55	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,743.22		4,149.44	
	573177 STATE-OWNED TRANSP-AUBURN			216.80	
	574100 TMS COURSE-DEFNSV DRIVING	12.00		12.00	
	574500 PERSONAL VEHICLE MILEAGE	380.08		1,463.82	
	574577 PRSNL MILEAGE-F3AHQ11	31.05		31.05	
	575100 MISC TRAVEL EXPENSE	55.00		67.50	
	Major Account 570000 Total	5,132.41		14,635.31	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-NORFOLK			73,256.34	
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP-FEDERAL SHARE F3TQE07	4,685,675.00		9,213,433.00	
	594102 AIP STATE SHARE-GORDON	101,521.12		117,239.67	
	599100 OTHER GOVERNMENT AID			11,271.88	
	Major Account 590000 Total	4,787,196.12		9,423,559.29	
	Fund 21710 Expenditures Total	5,016,084.36		10,069,973.48	
	Fund 21710 Total	4,920,346.76	4,920,346.76	18,635,299.87	18,635,299.87

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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	12,860.78-		6,638,869.23	
		Fund 61700 Assets Total	12,860.78-		6,638,869.23	
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				29,235.74
	481200	GAIN OR LOSS-SALE OF INV				86,478.97-
		Major Account 480000 Total				57,243.23-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,860.78-		41,527.57-
		Major Account 490000 Total		12,860.78-		41,527.57-
		Fund 61700 Revenues Total		12,860.78-		98,770.80-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			28.14	
		Major Account 520000 Total			28.14	
		Fund 61700 Expenditures Total			28.14	
		Fund 61700 Total	12,860.78-	12,860.78-	6,638,897.37	6,638,897.37

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	53,244.90-		89,814.40	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	53,244.90-		89,819.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		926.99-		167.51
	Fund 20750 Liabilities Total		926.99-		167.51
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		286.26		2,023.14
	474100 GENERAL BUSINESS FEES		2,010.00		7,230.00
	Major Account 470000 Total		2,296.26		9,253.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.99		907.41
	Major Account 480000 Total		263.99		907.41
	Fund 20750 Revenues Total		2,560.25		10,160.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,289.04		67,600.66	
	511800 COMPENSATORY TIME PAID	51.70		51.70	
	512100 VACATION LEAVE EXPENSE	1,843.23		6,458.49	
	512200 SICK LEAVE EXPENSE	809.07		2,635.31	
	512300 HOLIDAY LEAVE EXPENSE	1,085.57		2,127.25	
	512500 FUNERAL LEAVE EXPENSE	12.91		12.91	
	515100 RETIREMENT PLANS EXPENSE	2,777.60		5,907.38	
	515200 FICA EXPENSE	2,705.08		5,644.53	
	515400 LIFE & ACCIDENT INS EXP	4.98		14.73	
	515500 HEALTH INSURANCE EXPENSE	4,383.33		12,923.73	
	Major Account 510000 Total	46,962.51		103,376.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.74		147.33	
	521200 COM EXPENSE - VOICE/DATA			60.00	
	521400 DATA PROCESSING EXPENSE	512.37		3,632.12	
	521500 PUBLICATION & PRINT EXP	1,204.64		1,204.64	
	522200 CONFERENCE REGISTRATION			140.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		1,010.39	

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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				
	524900 RENT EXP-DEPR SURCHARGE	105.82		421.40	
	527200 REP & MAINT-MOTOR VEHICL	1.86		28.36	
	531100 OFFICE SUPPLIES EXPENSE	6.94		98.84	
	532100 NON-CAPITALIZED EQUIP PU	94.00		94.00	
	534947 DATA PROCESSING SUPPLIES	55.01		98.34	
	538100 VEHICLE & EQUIP SUP EXP			20.39	
	538182 GAS EXPENSE	22.91		88.98	
	541400 HRMS ASSESSMENT			305.00	
	559100 OTHER OPERATING EXP	21.29		57.25	
	Major Account 520000 Total	2,306.07		7,407.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,389.40		3,165.90	
	573100 STATE-OWNED TRANSPORT	4,220.18		5,736.02	
	Major Account 570000 Total	5,609.58		8,901.92	
	Fund 20750 Expenditures Total	54,878.16		119,685.65	
	Fund 20750 Total	1,633.26	1,633.26	209,505.05	209,505.05

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Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,292.13-		44,509.34	
	Fund 20755 Assets Total	2,292.13-		44,509.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.60-		
	Fund 20755 Liabilities Total		25.60-		
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		80.97		239.23
	Major Account 480000 Total		80.97		239.23
	Fund 20755 Revenues Total		80.97		239.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,336.19		3,263.27	
	512100 VACATION LEAVE EXPENSE	410.37		722.56	
	512200 SICK LEAVE EXPENSE			44.50	
	512300 HOLIDAY LEAVE EXPENSE	60.22		120.44	
	515100 RETIREMENT PLANS EXPENSE	135.26		310.78	
	515200 FICA EXPENSE	130.13		293.60	
	515400 LIFE & ACCIDENT INS EXP	.24		.70	
	515500 HEALTH INSURANCE EXPENSE	268.15		793.24	
	Major Account 510000 Total	2,340.56		5,549.09	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	6.94		28.97	
	541400 HRMS ASSESSMENT			16.92	
	Major Account 520000 Total	6.94		45.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.75	
	Major Account 570000 Total			46.75	
	Fund 20755 Expenditures Total	2,347.50		5,641.73	
	Fund 20755 Total	55.37	55.37	50,151.07	50,151.07

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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	353.35-		8,554.99	
	139901 AR INVOICED (SYSTEM)	100.00		450.00	
	Fund 20760 Assets Total	253.35-		9,004.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.43-		
	Fund 20760 Liabilities Total		4.43-		
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		300.00		650.00
	Major Account 470000 Total		300.00		650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.46		42.89
	Major Account 480000 Total		15.46		42.89
	Fund 20760 Revenues Total		315.46		692.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	441.93		999.25	
	512100 VACATION LEAVE EXPENSE	15.78		20.22	
	512200 SICK LEAVE EXPENSE			15.78	
	512300 HOLIDAY LEAVE EXPENSE	15.78		18.05	
	515100 RETIREMENT PLANS EXPENSE	35.49		78.92	
	515200 FICA EXPENSE	35.12		77.32	
	515400 LIFE & ACCIDENT INS EXP	.04		.13	
	515500 HEALTH INSURANCE EXPENSE	20.24		64.42	
	Major Account 510000 Total	564.38		1,274.09	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	541400 HRMS ASSESSMENT			4.43	
	Major Account 520000 Total			6.30	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			5.89	
	574500 PERSONAL VEHICLE MILEAGE			2.13	
	Major Account 570000 Total			8.02	
	Fund 20760 Expenditures Total	564.38		1,288.41	

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Fund 20760 TRACTOR PERMIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20760 Total	311.03	311.03	10,293.40	10,293.40

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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
Assets	100000 Assets				
	111100 GENERAL CASH	486.44-		75,663.90	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	486.44-		76,683.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.19-		
	215100 DUE TO FUND - SHORT TERM		17.94		47.16
	Fund 20780 Liabilities Total		14.75		47.16
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		840.80		5,997.98
	474100 GENERAL BUSINESS FEES				1.92
	Major Account 470000 Total		840.80		5,999.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.84		358.99
	Major Account 480000 Total		128.84		358.99
	Fund 20780 Revenues Total		969.64		6,358.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268.98		612.54	
	512100 VACATION LEAVE EXPENSE	45.42		124.91	
	512200 SICK LEAVE EXPENSE	14.90		28.10	
	512300 HOLIDAY LEAVE EXPENSE	11.36		22.72	
	515100 RETIREMENT PLANS EXPENSE	25.53		59.05	
	515200 FICA EXPENSE	25.03		57.22	
	515400 LIFE & ACCIDENT INS EXP	.10		.29	
	515500 HEALTH INSURANCE EXPENSE	40.46		120.74	
	Major Account 510000 Total	431.78		1,025.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.77		816.21	
	524600 RENT EXPENSE-BUILDINGS	709.41		943.56	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	51.87		125.17	
	Major Account 520000 Total	1,039.05		1,888.13	
	Fund 20780 Expenditures Total	1,470.83		2,913.70	
	Fund 20780 Total	984.39	984.39	79,597.60	79,597.60

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,478.82-		637,777.19	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	74,478.82-		639,852.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		547.58-		17.06
	Fund 20790 Liabilities Total		547.58-		17.06
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		1,005.00		3,615.00
	474152 DEALERS		50.00		375.00
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		500.00
	Major Account 470000 Total		1,155.00		4,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,231.91		3,662.75
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		1,231.91		3,982.75
	Fund 20790 Revenues Total		2,386.91		8,472.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,117.25		59,180.43	
	512100 VACATION LEAVE EXPENSE	4,180.30		6,993.17	
	512200 SICK LEAVE EXPENSE	936.94		3,151.90	
	512300 HOLIDAY LEAVE EXPENSE	1,934.21		2,554.16	
	512500 FUNERAL LEAVE EXPENSE	121.37		121.37	
	512700 INJURY LEAVE EXPENSE			31.05	
	515100 RETIREMENT PLANS EXPENSE	3,466.16		5,393.65	
	515200 FICA EXPENSE	3,369.95		5,173.43	
	515400 LIFE & ACCIDENT INS EXP	6.60		12.90	
	515500 HEALTH INSURANCE EXPENSE	5,752.63		11,198.32	
	Major Account 510000 Total	58,885.41		93,810.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378.13		4,765.37	
	521200 COM EXPENSE - VOICE/DATA			10.20	
	521300 FREIGHT EXPENSE	14.81		173.99	
	521400 DATA PROCESSING EXPENSE	1,191.25		5,119.93	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	274.96		324.70	
	521900 AWARDS EXPENSE			4.95	
	522200 CONFERENCE REGISTRATION	28.12		140.62	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	2,979.87		4,134.87	
	524900 RENT EXP-DEPR SURCHARGE	873.57		3,591.87	
	527200 REP & MAINT-MOTOR VEHICL	63.82		63.82	
	527800 REP & MAINT-OTHER PROPER			36.00-	
	531100 OFFICE SUPPLIES EXPENSE			45.88	
	532100 NON-CAPITALIZED EQUIP PU	94.00		94.00	
	532101 NON CAPITALIZED COMPUTER EQUIP			297.36	
	533100 HOUSEHOLD & INSTIT EXP	20.65		46.76	
	534500 AGRICULTURAL SUPPLIES EX			123.94	
	534900 MISCELLANEOUS SUP EXP	10.48		19.37	
	534947 DATA PROCESSING SUPPLIES			18.91	
	538100 VEHICLE & EQUIP SUP EXP	101.22		103.11	
	538182 GAS EXPENSE	659.95		842.21	
	538183 OIL EXPENSE	1.37		1.37	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES	10,324.00		16,015.50	
	549100 LAUNDRY SERVICES	6.44		13.19	
	555200 SOFTWARE - NEW PURCHASES	160.00		160.00	
	559100 OTHER OPERATING EXP	76.63		367.58	
	Major Account 520000 Total	17,259.27		36,660.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.45		201.70	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT	147.02		178.86	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			19.50	
	Major Account 570000 Total	173.47		511.06	
	Fund 20790 Expenditures Total	76,318.15		130,981.55	
	Fund 20790 Total	1,839.33	1,839.33	770,833.74	770,833.74

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106,512.58-		882,549.33	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	106,512.58-		883,154.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		940.24-		2,178.25
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		940.24-		2,180.92
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		13,266.89		353,727.08
	455192 SMALL PKG TONNAGE FEES		750.00		3,250.00
	Major Account 450000 Total		14,016.89		356,977.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		270.00		555.00
	Major Account 470000 Total		270.00		555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,623.91		4,365.76
	484500 REIMB NON-GOVT SOURCES		32.50		32.50
	485100 FINES FORFEITS & PENALTI		2,515.02		2,606.79
	Major Account 480000 Total		4,171.43		7,005.05
	Fund 20810 Revenues Total		18,458.32		364,537.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,594.84		141,264.03	
	511800 COMPENSATORY TIME PAID	1.45		1.45	
	512100 VACATION LEAVE EXPENSE	6,434.88		14,675.82	
	512200 SICK LEAVE EXPENSE	2,940.34		9,524.21	
	512300 HOLIDAY LEAVE EXPENSE	2,096.30		4,214.95	
	512500 FUNERAL LEAVE EXPENSE	49.06		230.34	
	515100 RETIREMENT PLANS EXPENSE	5,025.77		11,599.89	
	515200 FICA EXPENSE	4,843.91		10,997.63	
	515400 LIFE & ACCIDENT INS EXP	10.84		33.32	
	515500 HEALTH INSURANCE EXPENSE	9,413.29		27,620.99	
	Major Account 510000 Total	91,410.68		220,162.63	

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Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.94		1,009.83	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	521400 DATA PROCESSING EXPENSE	2,298.07		13,441.72	
	521500 PUBLICATION & PRINT EXP	141.72		431.13	
	522200 CONFERENCE REGISTRATION	1,499.00		1,884.00	
	524600 RENT EXPENSE-BUILDINGS	14,386.56		20,125.06	
	524900 RENT EXP-DEPR SURCHARGE	868.96		3,846.69	
	527200 REP & MAINT-MOTOR VEHICL	180.94		291.78	
	527800 REP & MAINT-OTHER PROPER	15.40		2,405.62	
	531100 OFFICE SUPPLIES EXPENSE	30.50		129.45	
	532100 NON-CAPITALIZED EQUIP PU	147.50		147.50	
	532101 NON-CAPITAL COMPUTER EQUIP			703.08	
	533100 HOUSEHOLD & INSTIT EXP	82.78		180.10	
	534500 AGRICULTURAL SUPPLIES EX			2.28	
	534700 ENG TECH & COMM SUP EXP	79.42		79.42	
	534900 MISCELLANEOUS SUP EXP	24.89		47.70	
	534947 DATA PROCESSING SUPPLIES	13.24		423.05	
	534948 AG SAMPLES	84.89		140.18	
	537100 LABORATORY SUP EXP	4,896.56		6,549.83	
	538100 VEHICLE & EQUIP SUP EXP	437.01		539.40	
	538182 GAS EXPENSE	1,024.00		1,959.81	
	538183 OIL EXPENSE	30.58		71.90	
	541400 HRMS ASSESSMENT			666.70	
	549100 LAUNDRY SERVICES	106.29		210.64	
	554900 OTHER CONTRACTUAL SERVICES	1,369.74		2,473.71	
	559100 OTHER OPERATING EXP	129.98		192.20	
	Major Account 520000 Total	28,223.97		57,955.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.09		668.69	
	573100 STATE-OWNED TRANSPORT	530.50		587.67	
	574500 PERSONAL VEHICLE MILEAGE	98.25		433.04	
	Major Account 570000 Total	783.84		1,689.40	
	Fund 20810 Expenditures Total	120,418.49		279,807.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,612.17		3,612.17	
	Fund 20810 Adjustments Total	3,612.17		3,612.17	
	Fund 20810 Total	17,518.08	17,518.08	1,166,574.31	1,166,574.31

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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	49,950.02-		578,541.34	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	1.25		7.50	
	Fund 20820 Assets Total	49,948.77-		578,598.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.03		854.74
	Fund 20820 Liabilities Total		7.03		854.74
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		2,034.16		271,931.28
	Major Account 450000 Total		2,034.16		271,931.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		480.00
	Major Account 470000 Total		100.00		480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.18		2,379.04
	484500 REIMB NON-GOVT SOURCES		17.50		17.50
	485100 FINES FORFEITS & PENALTI		513.63		1,231.96
	Major Account 480000 Total		1,517.31		3,628.50
	Fund 20820 Revenues Total		3,651.47		276,039.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,772.79		57,588.17	
	512100 VACATION LEAVE EXPENSE	2,990.97		6,211.93	
	512200 SICK LEAVE EXPENSE	963.84		3,262.72	
	512300 HOLIDAY LEAVE EXPENSE	939.69		1,853.07	
	512500 FUNERAL LEAVE EXPENSE	12.91		90.60	
	512700 INJURY LEAVE EXPENSE			36.54	
	515100 RETIREMENT PLANS EXPENSE	2,447.02		5,169.72	
	515200 FICA EXPENSE	2,377.52		4,916.38	
	515400 LIFE & ACCIDENT INS EXP	4.58		13.61	
	515500 HEALTH INSURANCE EXPENSE	4,014.26		11,943.65	
	Major Account 510000 Total	41,523.58		91,086.39	
Expenditures	520000 Operating Expenses				

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Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.65		357.67	
	521200 COM EXPENSE - VOICE/DATA			12.00	
	521400 DATA PROCESSING EXPENSE	1,102.56		5,568.96	
	521500 PUBLICATION & PRINT EXP	41.92		41.92	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	189.00		451.50	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	6,145.90		8,937.41	
	524900 RENT EXP-DEPR SURCHARGE	355.50		1,466.41	
	527200 REP & MAINT-MOTOR VEHICL	28.19		28.19	
	527800 REP & MAINT-OTHER PROPER	6.60		1,035.30	
	531100 OFFICE SUPPLIES EXPENSE			15.14	
	532101 NON-CAPITAL COMPUTER EQUIP			267.12	
	533100 HOUSEHOLD & INSTIT EXP	32.95		56.47	
	534900 MISCELLANEOUS SUP EXP	1.80		9.00	
	534947 DATA PROCESSING SUPPLIES			70.36	
	537100 LABORATORY SUP EXP	2,098.53		2,780.23	
	538100 VEHICLE & EQUIP SUP EXP	2.30		4.19	
	538182 GAS EXPENSE	197.74		393.32	
	538183 OIL EXPENSE	1.23		1.23	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	35.88		70.89	
	559100 OTHER OPERATING EXP	61.44		95.14	
	Major Account 520000 Total	10,372.19		22,047.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.39		511.53	
	572100 COMMERCIAL TRANSPORTATIO			321.70	
	573100 STATE-OWNED TRANSPORT	147.03		178.87	
	Major Account 570000 Total	163.42		1,012.10	
	Fund 20820 Expenditures Total	52,059.19		114,146.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,548.08		1,548.08	
	Fund 20820 Adjustments Total	1,548.08		1,548.08	
	Fund 20820 Total	3,658.50	3,658.50	694,293.25	694,293.25

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,498.06		123,996.38	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	9,498.06		124,340.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,559.87		1,559.87
	Fund 20830 Liabilities Total		1,559.87		1,559.87
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		12,404.16		37,648.66
	455195 EGG/TURKEY FEE REFUNDS		3,797.39-		4,497.88-
	455196 TURKEY FEES		3,256.23		8,682.95
	455197 EGG FEES IMPORTED EGGS				9,842.53
	Major Account 450000 Total		11,863.00		51,676.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.49		504.46
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		178.49		4,560.82
	Fund 20830 Revenues Total		12,041.49		56,237.08
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.25	
	521500 PUBLICATION & PRINT EXP	21.72		154.79	
	521900 AWARDS EXPENSE	450.00		450.00	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES	1,829.81		3,071.77	
	554900 OTHER CONTRACTUAL SERVICES	241.90		17,625.22	
	Major Account 520000 Total	2,543.43		21,428.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	786.60		786.60	
	571600 MEALS-NOT TRAVEL STATUS			433.00	
	572100 COMMERCIAL TRANSPORTATIO	723.27		723.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	

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				
		Major Account 570000 Total	1,559.87		2,977.46	
		Fund 20830 Expenditures Total	4,103.30		24,406.01	
		Fund 20830 Total	13,601.36	13,601.36	148,746.39	148,746.39

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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	1,025.06		166,532.77	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	1,025.06		166,712.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.97-		8.26
	Fund 20840 Liabilities Total		32.97-		8.26
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		8,524.00		21,260.00
	Major Account 470000 Total		8,524.00		21,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.72		805.91
	Major Account 480000 Total		280.72		805.91
	Fund 20840 Revenues Total		8,804.72		22,065.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,547.89		9,889.25	
	512100 VACATION LEAVE EXPENSE	212.84		1,242.70	
	512200 SICK LEAVE EXPENSE	275.26		317.24	
	512300 HOLIDAY LEAVE EXPENSE	173.66		303.78	
	515100 RETIREMENT PLANS EXPENSE	390.10		879.99	
	515200 FICA EXPENSE	365.66		804.23	
	515400 LIFE & ACCIDENT INS EXP	1.15		3.29	
	515500 HEALTH INSURANCE EXPENSE	1,293.89		3,734.44	
	Major Account 510000 Total	7,260.45		17,174.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.02		74.63	
	532100 NON-CAPITALIZED EQUIP PU	377.00		377.00	
	541400 HRMS ASSESSMENT			41.23	
	559100 OTHER OPERATING EXP	84.96		227.29	
	Major Account 520000 Total	477.98		720.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.26		8.26	
	574500 PERSONAL VEHICLE MILEAGE			42.39	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	8.26		50.65	
		Fund 20840 Expenditures Total	7,746.69		17,945.72	
		Fund 20840 Total	8,771.75	8,771.75	184,658.49	184,658.49

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.28		751.59	
	Fund 20841 Assets Total	1.28		751.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		3.66
	Major Account 480000 Total		1.28		3.66
	Fund 20841 Revenues Total		1.28		3.66
	Fund 20841 Total	1.28	1.28	751.59	751.59

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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	41.90		12,278.18	
	Fund 20842 Assets Total	41.90		12,278.18	
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		21.00		84.00
	Major Account 470000 Total		21.00		84.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.90		59.19
	Major Account 480000 Total		20.90		59.19
	Fund 20842 Revenues Total		41.90		143.19
	Fund 20842 Total	41.90	41.90	12,278.18	12,278.18

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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	659.70-		6,636.09	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	659.70-		6,721.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.58-		
		Fund 20850 Liabilities Total		4.58-		
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		12.76		36.97
		Major Account 480000 Total		12.76		36.97
		Fund 20850 Revenues Total		12.76		136.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	342.81		609.24	
	512100	VACATION LEAVE EXPENSE	120.78		168.24	
	512200	SICK LEAVE EXPENSE	9.16		21.58	
	512300	HOLIDAY LEAVE EXPENSE	16.30		16.30	
	515100	RETIREMENT PLANS EXPENSE	36.61		61.04	
	515200	FICA EXPENSE	34.89		57.34	
	515400	LIFE & ACCIDENT INS EXP	.10		.20	
	515500	HEALTH INSURANCE EXPENSE	107.23		214.60	
		Major Account 510000 Total	667.88		1,148.54	
Expenditures	520000	Operating Expenses				
	541400	HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			4.58	
		Fund 20850 Expenditures Total	667.88		1,153.12	
		Fund 20850 Total	8.18	8.18	7,874.21	7,874.21

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.34		1,957.69	
	Fund 20870 Assets Total	3.34		1,957.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.34		9.54
	Major Account 480000 Total		3.34		9.54
	Fund 20870 Revenues Total		3.34		9.54
	Fund 20870 Total	3.34	3.34	1,957.69	1,957.69

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	10,160.43		616,045.78	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	496.21		496.21	
	Fund 20890 Assets Total	10,656.64		617,697.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223.31-		335.61
	Fund 20890 Liabilities Total		223.31-		335.61
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		90.00		90.00
	474100 GENERAL BUSINESS FEES		21,361.16		243,473.58
	474113 INSP FEE-RETL FOOD STORE		1,956.72		36,132.11
	474114 INSP FEE-TEMP FOOD SERV		2,534.85		32,952.03
	474115 INSPECTION FEE-BAKERY		1,189.51		14,686.26
	474116 INSP FEE-FOOD PROCESSOR		1,372.51		19,619.07
	474117 INSP FEE-FOOD STORAGE EST		837.59		8,405.33
	474118 INSP FEE-FOOD VENDING				393.96
	474119 INSP FEE-MOBILE UNIT		70.38		1,687.08
	474121 INSP FEE-SALVAGE PROCESS				429.35
	474122 PERMIT FEE		1,267.20		14,102.60
	474158 INSP FEE-CONVENIENCE STOR		3,907.09		71,719.88
	474159 INSP FEE-LIC BEVERAGE EST		5,560.51		54,332.40
	474161 INSP FEE-PUSH CART		14.07		267.33
	474162 INSP FEE-LTD FOOD SERVICE		668.78		6,300.66
	474163 INSP FEE-COMMISSARY		197.08		2,200.20
	474164 INSP FEE-CATERER		1,717.32		19,492.17
	474173 INSP FEE-ITINERANT FOOD		246.37		3,585.99
	Major Account 470000 Total		42,991.14		529,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		898.49		1,651.30
	484500 REIMB NON-GOVT SOURCES				275.00
	485100 FINES FORFEITS & PENALTI		90.00		90.00
	486300 CLEARING ACCOUNT		50,178.51		129,854.31
	Major Account 480000 Total		51,167.00		131,870.61
	Fund 20890 Revenues Total		94,158.14		661,740.61

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,000.03		101,295.47	
	511300 OVERTIME PAYMENTS	891.58		984.78	
	511800 COMPENSATORY TIME PAID			164.47	
	512100 VACATION LEAVE EXPENSE	3,326.91		8,469.89	
	512200 SICK LEAVE EXPENSE	1,119.59		3,172.76	
	512300 HOLIDAY LEAVE EXPENSE	1,653.38		3,335.01	
	512500 FUNERAL LEAVE EXPENSE	134.46		420.12	
	512700 INJURY LEAVE EXP	400.47		400.47	
	515100 RETIREMENT PLANS EXPENSE	3,783.45		8,854.15	
	515200 FICA EXPENSE	3,578.28		8,182.16	
	515400 LIFE & ACCIDENT INS EXP	8.81		26.31	
	515500 HEALTH INSURANCE EXPENSE	9,808.76		29,742.37	
	Major Account 510000 Total	67,705.72		165,047.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,715.55		5,509.73	
	521400 DATA PROCESSING EXPENSE	931.43		4,835.92	
	521500 PUBLICATION & PRINT EXP			13.36	
	521900 AWARDS EXPENSE			18.08	
	524600 RENT EXPENSE-BUILDINGS	3,099.51		4,693.24	
	524900 RENT EXP-DEPR SURCHARGE	324.94		1,342.20	
	527200 REP & MAINT-MOTOR VEHICL	399.62-		386.45-	
	527800 REP & MAINT-OTHER PROPER	6.60		871.68	
	531100 OFFICE SUPPLIES EXPENSE			28.83	
	532101 NON-CAPITALIZED COMPUTER EQUIP			221.76	
	533100 HOUSEHOLD & INSTIT EXP	15.26		34.55	
	534500 AGRICULTURAL SUPPLIES EX	.10		7.80	
	534900 MISCELLANEOUS SUP EXP	.57		.57	
	534947 DATA PROCESSING SUPPLIES			219.68	
	534948 AG SAMPLES	10.91		15.64	
	537100 LABORATORY SUP EXP	691.31		896.98	
	538100 VEHICLE & EQUIP SUP EXP	2.13		2.13	
	538182 GAS EXPENSE	11.57		13.29	
	538183 OIL EXPENSE	1.01		1.01	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL	563.21		563.21	
	545100 CITY/COUNTY HEALTH DEPT	1,343.51		1,343.51	
	549100 LAUNDRY SERVICES	12.92		25.77	
	Major Account 520000 Total	8,330.91		20,756.30	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,149.89		3,203.06	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	6,091.67		7,907.17	
	574500 PERSONAL VEHICLE MILEAGE			1,382.32	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	7,241.56		12,546.05	
	Fund 20890 Expenditures Total	83,278.19		198,350.31	
	Fund 20890 Total	93,934.83	93,934.83	816,047.67	816,047.67

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,489.73-		40,247.80	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	5,489.73-		40,598.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,082.00
	211900 AAI DUE TO VENDOR (SYSTE		77.00-		
	Fund 21780 Liabilities Total		77.00-		1,082.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				25.00-
	Major Account 470000 Total				25.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.25		249.25
	Major Account 480000 Total		81.25		249.25
	Fund 21780 Revenues Total		81.25		224.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,511.34		6,695.55	
	512100 VACATION LEAVE EXPENSE	99.97		659.36	
	512200 SICK LEAVE EXPENSE	252.03		449.09	
	512300 HOLIDAY LEAVE EXPENSE	104.60		206.83	
	515100 RETIREMENT PLANS EXPENSE	297.09		599.81	
	515200 FICA EXPENSE	295.25		588.17	
	515400 LIFE & ACCIDENT INS EXP	.31		.95	
	515500 HEALTH INSURANCE EXPENSE	190.31		563.19	
	Major Account 510000 Total	4,750.90		9,762.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.03		9.95	
	521400 DATA PROCESSING EXPENSE	96.89		503.03	
	521500 PUBLICATION & PRINT EXP	9.65		9.65	
	524600 RENT EXPENSE-BUILDINGS	547.30		662.62	
	524900 RENT EXP-DEPR SURCHARGE	15.11		62.04	
	527200 REP & MAINT-MOTOR VEHICL	.24		7.24	
	531100 OFFICE SUPPLIES EXPENSE			.87	
	533100 HOUSEHOLD & INSTIT EXP	1.49		3.37	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	.08		.08	
	534947 DATA PROCESSING SUP EXP			.08-	
	534948 AG SAMPLES	52.05		52.05	
	538100 VEHICLE & EQUIP SUP EXP	.18		.18	
	538182 GAS EXPENSE	11.96		27.94	
	538183 OIL EXPENSE	.10		.10	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES			1,113.00	
	559100 OTHER OPERATING EXP			2.45	
	Major Account 520000 Total	736.08		2,483.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.00		669.27	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	7.00		723.47	
	Fund 21780 Expenditures Total	5,493.98		12,970.30	
	Fund 21780 Total	4.25	4.25	53,569.10	53,569.10

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	36,546.96-		188,489.33	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	158.88-			
	Fund 21790 Assets Total	36,705.84-		189,420.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,503.37-		758.06
	Fund 21790 Liabilities Total		1,503.37-		758.06
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		11,200.38		42,906.12
	471112 CORN BORER LICENSE FEES		1,100.00		2,012.50
	474153 FIELD INSPECTIONS				341.46
	474155 CORN BORER CERTIFICATES		93.75		287.50
	474176 NURSERY LICENSE		345.00		1,380.00
	Major Account 470000 Total		12,739.13		46,927.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.68		1,071.38
	485100 FINES FORFEITS & PENALTI				258.75
	Major Account 480000 Total		380.68		1,330.13
	Fund 21790 Revenues Total		13,119.81		48,257.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,594.03		61,814.47	
	511300 OVERTIME PAYMENTS	279.97		312.81	
	512100 VACATION LEAVE EXPENSE	1,315.74		5,033.59	
	512200 SICK LEAVE EXPENSE	405.57		770.15	
	512300 HOLIDAY LEAVE EXPENSE	887.04		1,843.92	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	2,432.18		5,259.92	
	515200 FICA EXPENSE	2,337.84		4,923.52	
	515400 LIFE & ACCIDENT INS EXP	4.83		14.39	
	515500 HEALTH INSURANCE EXPENSE	4,898.67		15,314.00	
	Major Account 510000 Total	42,155.87		95,757.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.23		352.56	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			77.68	
	521400 DATA PROCESSING EXPENSE	1,017.65		5,283.61	
	521500 PUBLICATION & PRINT EXP	87.13		1,709.57	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	332.02		1,216.80	
	524744 EXHIBIT SPACE			475.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		475.97	
	527200 REP & MAINT-MOTOR VEHICL	145.05		145.39	
	531100 OFFICE SUPPLIES EXPENSE			69.12	
	534500 AGRICULTURAL SUPPLIES EX			1,439.30	
	534900 MISCELLANEOUS SUP EXP	30.31		40.68	
	538100 VEHICLE & EQUIP SUP EXP	140.39		157.76	
	538182 GAS EXPENSE	388.15		779.52	
	538183 OIL EXPENSE	37.82		72.00	
	541400 HRMS ASSESSMENT			272.99	
	545000 LABORATORY SERVICES	405.00		405.00	
	554900 OTHER CONTRACTUAL SERVICES			13,383.91	
	559100 OTHER OPERATING EXP	14.50		83.89	
	Major Account 520000 Total	2,829.77		27,255.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,129.05		3,506.07	
	572100 COMMERCIAL TRANSPORTATIO	93.75		1,163.80	
	573100 STATE-OWNED TRANSPORT	862.90		2,212.03	
	574500 PERSONAL VEHICLE MILEAGE	250.94		279.75	
	575100 MISC TRAVEL EXPENSE			57.61	
	Major Account 570000 Total	3,336.64		7,219.26	
	Fund 21790 Expenditures Total	48,322.28		130,232.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			17,661.05-	
	Fund 21790 Adjustments Total			17,661.05-	
	Fund 21790 Total	11,616.44	11,616.44	301,991.71	301,991.71

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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	8,941.79-		50,409.54	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	8,941.79-		50,419.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,587.85-		
	Fund 21800 Liabilities Total		1,587.85-		
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		11,261.07-		.06
	Major Account 450000 Total		11,261.07-		14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,190.00		18,800.00
	Major Account 470000 Total		5,190.00		18,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.89		291.61-
	Major Account 480000 Total		86.89		291.61-
	Fund 21800 Revenues Total		5,984.18-		18,522.42
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,369.76		2,473.74	
	Major Account 520000 Total	1,369.76		2,473.74	
	Fund 21800 Expenditures Total	1,369.76		2,473.74	
	Fund 21800 Total	7,572.03-	7,572.03-	52,893.28	52,893.28

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,131.50-		18,074.77	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	23,131.50-		18,099.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.13		535.84
	Fund 21810 Liabilities Total		192.13		535.84
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		1,100.00		6,200.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		450.00		11,700.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		75.00		2,500.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO		100.00		11,900.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		3,662.28		24,787.62
	474171 MILK INSP-MILK PROCESSED		2,174.19		13,296.38
	474172 MILK INSP-COMPONENTS PROC		986.44		2,945.14
	Major Account 470000 Total		8,547.91		74,329.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.44		95.46
	Major Account 480000 Total		60.44		95.46
	Fund 21810 Revenues Total		8,608.35		74,424.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,245.02		32,624.63	
	511300 OVERTIME PAYMENTS	435.21		435.21	
	511800 COMPENSATORY TIME PAID	31.10		80.47	
	512100 VACATION LEAVE EXPENSE	1,374.21		5,678.22	
	512200 SICK LEAVE EXPENSE	187.56		784.97	
	512300 HOLIDAY LEAVE EXPENSE	579.66		1,141.35	
	512500 FUNERAL LEAVE EXPENSE	36.15		36.15	
	515100 RETIREMENT PLANS EXPENSE	1,339.55		3,053.61	
	515200 FICA EXPENSE	1,313.65		2,977.65	

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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				
	515400 LIFE & ACCIDENT INS EXP	2.55		7.61	
	515500 HEALTH INSURANCE EXPENSE	1,749.52		4,567.04	
	Major Account 510000 Total	22,294.18		51,386.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.97		32.60	
	521300 FREIGHT EXPENSE	172.50		609.45	
	521400 DATA PROCESSING EXPENSE	950.94		4,937.22	
	521500 PUBLICATION & PRINT EXP	56.30		56.30	
	521900 AWARDS EXPENSE			15.06	
	524600 RENT EXPENSE-BUILDINGS	3,292.17		5,083.18	
	524900 RENT EXP-DEPR SURCHARGE	236.05		967.60	
	527100 REP & MAINT-OFFICE EQUIP	86.17		86.17	
	527200 REP & MAINT-MOTOR VEHICL	2.78		503.64	
	527800 REP & MAINT-OTHER PROPER	14.40		61.20-	
	531100 OFFICE SUPPLIES EXPENSE			69.20	
	532101 NON-CAPITALIZED COMPUTER EQUIP	456.00		700.44	
	533100 HOUSEHOLD & INSTIT EXP	20.22		46.17	
	534500 AGRICULTURAL SUPPLIES EX			3.14	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP	.57		5.62	
	534947 DATA PROCESSING SUPPLIES			392.55	
	534948 AG SAMPLES	30.21		72.61	
	537100 LABORATORY SUP EXP	1,295.82		2,523.03	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP	2.42		2.42	
	538182 GAS EXPENSE	22.70		24.61	
	538183 OIL EXPENSE	1.12		1.12	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL	844.81		844.81	
	549100 LAUNDRY SERVICES	13.76		26.90	
	559100 OTHER OPERATING EXP	5.34		45.07	
	Major Account 520000 Total	7,524.25		17,174.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.35		309.01	
	572100 COMMERCIAL TRANSPORTATIO	273.70		273.70	
	573100 STATE-OWNED TRANSPORT	1,633.50		2,268.87	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	

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Agency Division

Fund 21810 PURE MILK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,113.55		3,000.91	
		Fund 21810 Expenditures Total	31,931.98		71,562.41	
		Fund 21810 Total	8,800.48	8,800.48	89,662.18	89,662.18

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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	12,586.23		114,902.26	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	12,586.23		114,962.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.46-		
	Fund 21820 Liabilities Total		7.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		600.00
	474125 INSP FEE-AUCTION MARKET		29,845.71		76,148.39
	474147 LIVESTOCK DEALER LICENSE		5,500.00		6,900.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		35,645.71		85,598.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.98		560.02
	Major Account 480000 Total		184.98		560.02
	Fund 21820 Revenues Total		35,830.69		86,158.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	766.32		1,458.20	
	515100 RETIREMENT PLANS EXPENSE	57.39		109.18	
	515200 FICA EXPENSE	55.91		105.58	
	515400 LIFE & ACCIDENT INS EXP	.08		.19	
	515500 HEALTH INSURANCE EXPENSE	100.00		221.30	
	Major Account 510000 Total	979.70		1,894.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.85		99.86	
	521200 COM EXPENSE - VOICE/DATA			1.20	
	541400 HRMS ASSESSMENT			7.46	
	546800 VETERINARY SERVICES	22,108.94		75,496.81	
	559100 OTHER OPERATING EXP	1.33		1.33	
	Major Account 520000 Total	22,136.12		75,606.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	121.18		122.67	

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	570000	Travel Expenses				
		Major Account 570000 Total	121.18		122.67	
		Fund 21820 Expenditures Total	23,237.00		77,623.78	
		Fund 21820 Total	35,823.23	35,823.23	192,586.04	192,586.04

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	7,911.94-		168,909.18	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	7,911.94-		169,176.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.32-		
	Fund 21840 Liabilities Total		11.32-		
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		6,164.92		84,994.67
	Major Account 450000 Total		6,164.92		84,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.69		614.87
	Major Account 480000 Total		286.69		614.87
	Fund 21840 Revenues Total		6,451.61		85,609.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,170.30		2,733.49	
	512300 HOLIDAY LEAVE EXPENSE	40.36		80.72	
	515100 RETIREMENT PLANS EXPENSE	90.66		210.74	
	515200 FICA EXPENSE	92.62		215.29	
	Major Account 510000 Total	1,393.94		3,240.24	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.65	
	541400 HRMS ASSESSMENT			11.32	
	554900 OTHER CONTRACTUAL SERVICES	12,958.29		13,068.19	
	Major Account 520000 Total	12,958.29		13,095.16	
	Fund 21840 Expenditures Total	14,352.23		16,335.40	
	Fund 21840 Total	6,440.29	6,440.29	185,511.58	185,511.58

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,005.58-		3,644.56	
	Fund 21850 Assets Total	1,005.58-		3,644.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.47-		
	Fund 21850 Liabilities Total		14.47-		
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		1,257.50		1,696.50
	Major Account 470000 Total		1,257.50		1,696.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		6.40
	Major Account 480000 Total		3.63		6.40
	Fund 21850 Revenues Total		1,261.13		1,702.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,430.56		3,309.25-	
	512100 VACATION LEAVE EXPENSE	47.43		273.65	
	512200 SICK LEAVE EXPENSE	35.60		54.59	
	512300 HOLIDAY LEAVE EXPENSE	132.75		265.50	
	515100 RETIREMENT PLANS EXPENSE	123.26		279.62	
	515200 FICA EXPENSE	120.45		269.04	
	515400 LIFE & ACCIDENT INS EXP	.24		.69	
	515500 HEALTH INSURANCE EXPENSE	208.84		638.64	
	Major Account 510000 Total	2,099.13		1,527.52-	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3.00	
	541400 HRMS ASSESSMENT			14.47	
	Major Account 520000 Total			17.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	153.11		153.11	
	Major Account 570000 Total	153.11		153.11	
	Fund 21850 Expenditures Total	2,252.24		1,356.94-	
	Fund 21850 Total	1,246.66	1,246.66	2,287.62	2,287.62

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	31,472.34-		769,690.79	
	112200	DEPOSITS WITH VENDORS			71.00	
	139901	AR INVOICED (SYSTEM)	419.95		542.55	
		Fund 21870 Assets Total	31,052.39-		770,304.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,231.08		32,662.11
		Fund 21870 Liabilities Total		31,231.08		32,662.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				128,164.37
		Fund 21870 Fund Equity Total				128,164.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		29,494.05		787,012.94
	474123	VOLUNTARY REGISTRATIONS		45.00		720.00
	474156	APPLICATION/PERMIT FEE		252.26		702.91
		Major Account 470000 Total		29,791.31		788,435.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,126.97		1,847.72
	485100	FINES FORFEITS & PENALTI		10,265.64		25,685.19
	486500	MISCELLANEOUS ADJUSTMENT				20.69
		Major Account 480000 Total		11,392.61		27,553.60
		Fund 21870 Revenues Total		41,183.92		815,989.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,035.12		82,110.93	
	511300	OVERTIME PAYMENTS	51.10		283.39	
	511800	COMPENSATORY TIME PAID	114.27		696.20	
	512100	VACATION LEAVE EXPENSE	2,919.15		8,643.88	
	512200	SICK LEAVE EXPENSE	467.02		2,620.81	
	512300	HOLIDAY LEAVE EXPENSE	1,178.50		2,630.67	
	512500	FUNERAL LEAVE EXPENSE			188.59	
	515100	RETIREMENT PLANS EXPENSE	2,902.77		7,276.39	
	515200	FICA EXPENSE	2,827.41		6,949.63	
	515400	LIFE & ACCIDENT INS EXP	7.13		23.55	
	515500	HEALTH INSURANCE EXPENSE	5,437.92		19,475.85	
		Major Account 510000 Total	49,940.39		130,899.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	393.82		547.07	

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Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,211.46		6,317.66	
	521500 PUBLICATION & PRINT EXP	162.25		223.95	
	521900 AWARDS EXPENSE			14.55	
	523100 UTILITIES EXPENSE			77.63	
	523201 NATURAL GAS			109.42	
	523202 ELECTRICITY	212.25		515.03	
	524600 RENT EXPENSE-BUILDINGS	8,267.08		11,941.33	
	524900 RENT EXP-DEPR SURCHARGE	150.71		600.19	
	527200 REP & MAINT-MOTOR VEHICL	2,390.27		3,418.53	
	527800 REP & MAINT-OTHER PROPER	20.00-			
	531100 OFFICE SUPPLIES EXPENSE	1.16		20.68	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	534500 AGRICULTURAL SUPPLIES EX	58.62		243.47	
	534900 MISCELLANEOUS SUP EXP	78.54		78.54	
	534947 DATA PROCESSING SUPPLIES			76.33	
	537100 LABORATORY SUP EXP	61.34		61.34	
	537172 EQUIPMENT REPAIR PARTS	359.10		521.13	
	538100 VEHICLE & EQUIP SUP EXP	3,743.44		6,594.34	
	538182 GAS EXPENSE	933.34		1,826.97	
	538183 OIL EXPENSE	329.16		684.44	
	538184 DIESEL EXPENSE	2,105.99		3,752.73	
	541400 HRMS ASSESSMENT			408.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			190.00	
	548600 PEST CONTROL	55.00		197.00	
	548700 REFUSE/RECYCLING	23.50		70.50	
	559100 OTHER OPERATING EXP	2.60		10.49	
	Major Account 520000 Total	20,519.63		38,598.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,261.37		4,635.42	
	572100 COMMERCIAL TRANSPORTATIO			591.81	
	574500 PERSONAL VEHICLE MILEAGE			39.94	
	Major Account 570000 Total	1,261.37		5,267.17	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	31,746.00		31,746.00	
	Major Account 580000 Total	31,746.00		31,746.00	
	Fund 21870 Expenditures Total	103,467.39		206,511.59	
	Fund 21870 Total	72,415.00	72,415.00	976,815.93	976,815.93

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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	.59		346.70	
	Fund 21880 Assets Total	.59		346.70	
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		.59		1.58
	Major Account 480000 Total		.59		1.58
	Fund 21880 Revenues Total		.59		44.08
	Fund 21880 Total	.59	.59	346.70	346.70

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	928.93		48,396.70	
	Fund 21885 Assets Total	928.93		48,396.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.58-		
	Fund 21885 Liabilities Total		4.58-		
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		1,520.00		1,770.00
	Major Account 470000 Total		1,520.00		1,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.39		232.74
	Major Account 480000 Total		81.39		232.74
	Fund 21885 Revenues Total		1,601.39		2,002.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	342.81		609.24	
	512100 VACATION LEAVE EXPENSE	120.78		168.24	
	512200 SICK LEAVE EXPENSE	9.16		21.58	
	512300 HOLIDAY LEAVE EXPENSE	16.30		16.30	
	515100 RETIREMENT PLANS EXPENSE	36.61		61.04	
	515200 FICA EXPENSE	34.89		57.34	
	515400 LIFE & ACCIDENT INS EXP	.10		.20	
	515500 HEALTH INSURANCE EXPENSE	107.23		214.60	
	Major Account 510000 Total	667.88		1,148.54	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			4.58	
	Fund 21885 Expenditures Total	667.88		1,153.12	
	Fund 21885 Total	1,596.81	1,596.81	49,549.82	49,549.82

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,167.51		164,580.39	
	Fund 21950 Assets Total	1,167.51		164,580.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.57-		
	Fund 21950 Liabilities Total		21.57-		
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		4,020.00		14,460.00
	Major Account 470000 Total		4,020.00		14,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.83		887.24
	Major Account 480000 Total		276.83		887.24
	Fund 21950 Revenues Total		4,296.83		15,347.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,096.46		4,429.46	
	512100 VACATION LEAVE EXPENSE	95.94		411.13	
	512200 SICK LEAVE EXPENSE	33.58		76.76	
	512300 HOLIDAY LEAVE EXPENSE	76.76		153.52	
	515100 RETIREMENT PLANS EXPENSE	172.43		379.68	
	515200 FICA EXPENSE	166.90		361.93	
	515400 LIFE & ACCIDENT INS EXP	.38		1.08	
	515500 HEALTH INSURANCE EXPENSE	331.82		933.94	
	Major Account 510000 Total	2,974.27		6,747.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		.48	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	541400 HRMS ASSESSMENT			21.57	
	559100 OTHER OPERATING EXP	8.00		30.99	
	Major Account 520000 Total	133.48		178.04	
	Fund 21950 Expenditures Total	3,107.75		6,925.54	
	Fund 21950 Total	4,275.26	4,275.26	171,505.93	171,505.93

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,042.52		64,377.90	
	Fund 21960 Assets Total	35,042.52		64,377.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,302.13-		40.54
	Fund 21960 Liabilities Total		1,302.13-		40.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,864.69
	Fund 21960 Fund Equity Total				66,864.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,525.00		30,200.00
	474175 DOG & CAT LIC FEE (LOCAL)		63,632.00		64,899.79
	Major Account 470000 Total		76,157.00		95,099.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.40		273.08
	484500 REIMB NON-GOVT SOURCES		192.58		192.58
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		249.98		525.66
	Fund 21960 Revenues Total		76,406.98		95,625.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,070.52		59,716.50	
	511800 COMPENSATORY TIME PAID			52.38	
	512100 VACATION LEAVE EXPENSE	616.20		3,076.82	
	512200 SICK LEAVE EXPENSE	1,821.44		3,422.30	
	512300 HOLIDAY LEAVE EXPENSE	983.06		1,966.88	
	515100 RETIREMENT PLANS EXPENSE	2,208.33		5,109.51	
	515200 FICA EXPENSE	2,160.90		4,937.74	
	515400 LIFE & ACCIDENT INS EXP	4.74		14.21	
	515500 HEALTH INSURANCE EXPENSE	3,528.42		10,499.30	
	Major Account 510000 Total	37,393.61		88,795.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.37		543.10	
	521400 DATA PROCESSING EXPENSE	735.13		3,928.00	
	521500 PUBLICATION & PRINT EXP	70.87		75.87	
	524600 RENT EXPENSE-BUILDINGS	114.10		416.11	
	524900 RENT EXP-DEPR SURCHARGE	40.63		161.80	
	527200 REP & MAINT-MOTOR VEHICL	138.54		162.54	

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				
	531100 OFFICE SUPPLIES EXPENSE	11.73		60.43	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING	33.90		84.75	
	534500 AGRICULTURAL SUPPLIES EX			2.12	
	534700 ENG TECH & COMM SUP EXP	53.42		53.42	
	534900 MISCELLANEOUS SUP EXP	8.00		20.41	
	534947 DATA PROCESSING SUPPLIES	32.09		54.86	
	538100 VEHICLE & EQUIP SUP EXP	267.15		761.67	
	538182 GAS EXPENSE	872.14		1,777.30	
	538183 OIL EXPENSE	75.20		127.35	
	541400 HRMS ASSESSMENT			280.33	
	559100 OTHER OPERATING EXP			24.45	
	Major Account 520000 Total	2,660.27		8,882.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.45		472.22	
	573100 STATE-OWNED TRANSPORT			2.41	
	Major Account 570000 Total	8.45		474.63	
	Fund 21960 Expenditures Total	40,062.33		98,152.78	
	Fund 21960 Total	75,104.85	75,104.85	162,530.68	162,530.68

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,492.75		92,221.58	
	Fund 21970 Assets Total	2,492.75		92,221.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				1.16
	Major Account 450000 Total				1.16
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,600.00		10,600.00
	Major Account 470000 Total		3,600.00		10,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.64		526.48
	Major Account 480000 Total		152.64		526.48
	Fund 21970 Revenues Total		3,752.64		11,127.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.82	
	521500 PUBLICATION & PRINT EXP			30.65	
	554900 OTHER CONTRACTUAL SERVICES	1,259.89		16,819.47	
	Major Account 520000 Total	1,259.89		16,859.94	
	Fund 21970 Expenditures Total	1,259.89		16,859.94	
	Fund 21970 Total	3,752.64	3,752.64	109,081.52	109,081.52

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,221.54-		165.80	
		Fund 41810 Assets Total	27,221.54-		165.80	
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		46.79		165.80
		Major Account 480000 Total		46.79		165.80
		Fund 41810 Revenues Total		46.79		165.80
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	27,268.33		27,268.33	
		Fund 41810 Adjustments Total	27,268.33		27,268.33	
		Fund 41810 Total	46.79	46.79	27,434.13	27,434.13

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,457.30-		87,130.06	
	Fund 41820 Assets Total	7,457.30-		87,130.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,207.17
	211900 AAI DUE TO VENDOR (SYSTE		46.38-		
	Fund 41820 Liabilities Total		46.38-		2,207.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,907.22
	Fund 41820 Fund Equity Total				106,907.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.31		524.32
	Major Account 480000 Total		166.31		524.32
	Fund 41820 Revenues Total		166.31		524.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,462.94		10,018.78	
	512100 VACATION LEAVE EXPENSE	187.84		626.85	
	512200 SICK LEAVE EXPENSE	136.39		161.61	
	512300 HOLIDAY LEAVE EXPENSE	165.07		309.83	
	515100 RETIREMENT PLANS EXPENSE	370.83		832.48	
	515200 FICA EXPENSE	357.81		790.03	
	515400 LIFE & ACCIDENT INS EXPENSE	.79		2.32	
	515500 HEALTH INSURANCE EXPENSE	894.08		2,583.47	
	Major Account 510000 Total	6,575.75		15,325.37	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	164.32		853.15	
	524600 RENT EXPENSE-BUILDINGS	55.31		215.51	
	534946 PROMOTIONAL SUPPLIES	781.85		781.85	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554928 LEGAL ASSISTANCE			1,284.97	
	554930 INTAKE/SCHEDULING			224.94	
	554934 ADMIN OVERHEAD			2,704.08	
	Major Account 520000 Total	1,001.48		6,530.88	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			533.40	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			652.40	
		Fund 41820 Expenditures Total	7,577.23		22,508.65	
		Fund 41820 Total	119.93	119.93	109,638.71	109,638.71

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.78		16,289.89	
	Fund 41841 Assets Total	27.78		16,289.89	
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		27.78		79.40
	Major Account 480000 Total		27.78		79.40
	Fund 41841 Revenues Total		27.78		79.40
	Fund 41841 Total	27.78	27.78	16,289.89	16,289.89

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,901.03-		63,597.05	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS			2,741,262.01	
	139901	AR INVOICED (SYSTEM)			5,000.00	
		Fund 41850 Assets Total	23,901.03-		2,810,110.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.64-		81.62
		Fund 41850 Liabilities Total		95.64-		81.62
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		152.87		13,366.47
	481200	GAIN OR LOSS-SALE OF INV				32,010.01-
	484100	OPERATING DONATIONS & CO				2,850.00
	484101	OPERATING DONATIONS				36.00
		Major Account 480000 Total		152.87		15,757.54-
		Fund 41850 Revenues Total		152.87		15,757.54-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,647.84		8,252.58	
	511200	TEMPORARY SALARIES-WAGE	1,474.00		3,670.00	
	511800	COMPENSATORY TIME PAID			865.04	
	512100	VACATION LEAVE EXPENSE	205.01		634.13	
	512200	SICK LEAVE EXPENSE			67.92	
	512300	HOLIDAY LEAVE EXPENSE	132.85		265.70	
	515100	RETIREMENT PLANS EXPENSE	298.34		690.26	
	515200	FICA EXPENSE	398.85		996.39	
	515400	LIFE & ACCIDENT INS EXP	.48		1.52	
	515500	HEALTH INSURANCE EXPENSE	732.58		2,177.05	
		Major Account 510000 Total	6,889.95		17,620.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			388.10	
	521400	DATA PROCESSING EXPENSE	132.75		689.21	
	521500	PUBLICATION & PRINT EXP			643.76	
	521900	AWARDS EXPENSE			10.15	
	524600	RENT EXPENSE-BUILDINGS	300.75		1,171.75	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	493.20		493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		491.02	
	531100 OFFICE SUPPLIES EXPENSE			2,121.42	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX			88.78	
	534946 PROMOTIONAL SUPPLIES			616.58	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE	25.00		25.00	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES	3,800.00		8,300.00	
	559100 OTHER OPERATING EXP			96.81	
	Major Account 520000 Total	4,875.00		16,480.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.46		14,651.97	
	571600 MEALS-NOT TRAVEL STATUS	11,816.92		40,350.57	
	572100 COMMERCIAL TRANSPORTATIO			1,150.24	
	573100 STATE-OWNED TRANSPORT			139.93	
	574500 PERSONAL VEHICLE MILEAGE	211.93		211.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.65	
	575100 MISC TRAVEL EXPENSE	14.00		339.55	
	Major Account 570000 Total	12,193.31		57,201.84	
	Fund 41850 Expenditures Total	23,958.26		91,303.25	
	Fund 41850 Total	57.23	57.23	2,901,413.31	2,901,413.31

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,597.48-		6,463.32	
		Fund 41860 Assets Total	25,597.48-		6,463.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		962.86-		
		Fund 41860 Liabilities Total		962.86-		
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				126,986.24
		Major Account 460000 Total				126,986.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.43		59.64
		Major Account 480000 Total		16.43		59.64
		Fund 41860 Revenues Total		16.43		127,045.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,779.02		56,759.58	
	512100	VACATION LEAVE EXPENSE	849.32		5,315.69	
	512200	SICK LEAVE EXPENSE	128.86		936.67	
	512300	HOLIDAY LEAVE EXPENSE			1,164.75	
	512700	INJURY LEAVE EXPENSE			115.07	
	515100	RETIREMENT PLANS EXPENSE	1,254.81		4,814.24	
	515200	FICA EXPENSE	1,194.77		4,487.37	
	515400	LIFE & ACCIDENT INS EXP	3.24		16.12	
	515500	HEALTH INSURANCE EXPENSE	2,948.20		14,608.04	
		Major Account 510000 Total	22,158.22		88,217.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			442.14	
	521200	COM EXPENSE - VOICE/DATA			37.80	
	521300	FREIGHT EXPENSE	59.24		695.96	
	521400	DATA PROCESSING EXPENSE	261.54		2,839.85	
	521500	PUBLICATION & PRINT EXP	1,099.81		1,099.81	
	521900	AWARDS EXPENSE			18.33	
	522200	CONFERENCE REGISTRATION	159.38		159.38	
	523202	ELECTRICITY			46.20	
	524600	RENT EXPENSE-BUILDINGS	49.30		1,928.35	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	43.79		62.79	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE			106.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP			60.48	
	533100 HOUSEHOLD & INSTIT EXP	4.09		9.26	
	534500 AGRICULTURAL SUPPLIES EX			135.53	
	534900 MISCELLANEOUS SUP EXP	.22		25.12	
	534947 DATA PROCESSING SUPPLIES			79.76	
	538100 VEHICLE & EQUIP SUP EXP	.51		13.49	
	538182 GAS EXPENSE	161.40		826.17	
	538183 OIL EXPENSE	.27		18.27	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES			22,766.00	
	549100 LAUNDRY SERVICES	1.28		2.60	
	555200 SOFTWARE - NEW PURCHASES	640.00		640.00	
	559100 OTHER OPERATING EXP	12.00		12.00	
	Major Account 520000 Total	2,492.83		32,360.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			202.60	
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total			255.10	
	Fund 41860 Expenditures Total	24,651.05		120,833.59	
	Fund 41860 Total	946.43-	946.43-	127,296.91	127,296.91

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	2,809.26-		35,223.16	
	139901 AR INVOICED (SYSTEM)			20,540.41	
	Fund 41900 Assets Total	2,809.26-		55,763.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.61-		9.50
	Fund 41900 Liabilities Total		12.61-		9.50
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				20,540.41
	Major Account 460000 Total				20,540.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.39		178.16
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		66.39		223.16
	Fund 41900 Revenues Total		66.39		20,763.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,686.45		3,789.52	
	511300 OVERTIME PAYMENTS	27.11		27.11	
	511800 COMPENSATORY TIME PAID			6.30	
	512100 VACATION LEAVE EXPENSE	107.33		409.99	
	512200 SICK LEAVE EXPENSE	40.66		146.78	
	512300 HOLIDAY LEAVE EXPENSE	56.72		114.04	
	512500 FUNERAL LEAVE EXPENSE	3.67		14.15	
	512700 INJURY LEAVE EXP	45.97		45.97	
	515100 RETIREMENT PLANS EXPENSE	147.27		340.89	
	515200 FICA EXPENSE	140.22		317.71	
	515400 LIFE & ACCIDENT INS EXP	.30		.89	
	515500 HEALTH INSURANCE EXPENSE	344.76		1,043.56	
	Major Account 510000 Total	2,600.46		6,256.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.31		4.77	
	524600 RENT EXPENSE-BUILDINGS	29.97		116.76	
	527200 REP & MAINT-MOTOR VEHICL	14.62-		14.15-	
	531100 OFFICE SUPPLIES EXPENSE			.27	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	.67		4.91	
	534947 DATA PROCESSING SUPPLIES EXPEN			.95	
	541400 HRMS ASSESSMENT			19.38	
	Major Account 520000 Total	16.33		132.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.82		111.13	
	573100 STATE-OWNED TRANSPORT	201.43		267.80	
	574500 PERSONAL VEHICLE MILEAGE			65.78	
	Major Account 570000 Total	246.25		444.71	
	Fund 41900 Expenditures Total	2,863.04		6,834.51	
	Fund 41900 Total	53.78	53.78	62,598.08	62,598.08

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	5,609.72-		240.24	
	112200	DEPOSITS WITH VENDORS			20.00	
	139901	AR INVOICED (SYSTEM)			61,890.91	
		Fund 41920 Assets Total	5,609.72-		62,151.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		333.90-		21.81
		Fund 41920 Liabilities Total		333.90-		21.81
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				31,772.22
		Major Account 460000 Total				31,772.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.75		40.62
		Major Account 480000 Total		12.75		40.62
		Fund 41920 Revenues Total		12.75		31,812.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,537.35		519.99	
	511800	COMPENSATORY TIME PAID			27.63	
	512100	VACATION LEAVE EXPENSE	626.03		1,543.08	
	512200	SICK LEAVE EXPENSE	311.77		663.83	
	512300	HOLIDAY LEAVE EXPENSE	228.82		481.81	
	515100	RETIREMENT PLANS EXPENSE	576.87		1,365.53	
	515200	FICA EXPENSE	568.57		1,329.91	
	515400	LIFE & ACCIDENT INS EXP	1.39		4.54	
	515500	HEALTH INSURANCE EXPENSE	776.05		2,454.91	
		Major Account 510000 Total	4,626.85		8,391.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.32		193.00	
	524600	RENT EXPENSE-BUILDINGS	43.19		160.70	
	527200	REP & MAINT-MOTOR VEHICL	82.64		108.23	
	533100	HOUSEHOLD & INSTIT EXP			4.65	
	534900	MISCELLANEOUS SUP EXP	2.90		7.37	
	534947	DATA PROCESSING SUPPLIES			10.31	
	534948	AG SAMPLES	17.18		39.86	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	51.72		60.92	
	538182 GAS EXPENSE	418.77		801.13	
	538183 OIL EXPENSE			3.78	
	541400 HRMS ASSESSMENT			47.53	
	Major Account 520000 Total	648.72		1,437.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.00		190.49	
	Major Account 570000 Total	13.00		190.49	
	Fund 41920 Expenditures Total	5,288.57		10,019.20	
	Fund 41920 Total	321.15-	321.15-	72,170.35	72,170.35

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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	108,490.24		196,732.10	
	139901 AR INVOICED (SYSTEM)	134,132.60-		55,258.42	
	Fund 41930 Assets Total	25,642.36-		251,990.52	
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		246,946.97		436,337.97
	Major Account 460000 Total		246,946.97		436,337.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.58		374.75
	Major Account 480000 Total		142.58		374.75
	Fund 41930 Revenues Total		247,089.55		436,712.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,115.85		64,115.85	
	511300 OVERTIME PAYMENTS	1,745.84		1,745.84	
	512100 VACATION LEAVE EXPENSE	1,305.92		1,305.92	
	512200 SICK LEAVE EXPENSE	896.02		897.75	
	512300 HOLIDAY LEAVE EXPENSE	552.63		552.63	
	515100 RETIREMENT PLANS EXPENSE	5,191.27		5,191.41	
	515200 FICA EXPENSE	4,768.16		4,768.27	
	515400 LIFE & ACCIDENT INS EXP	14.71		14.71	
	515500 HEALTH INSURANCE EXPENSE	14,751.84		14,752.40	
	Major Account 510000 Total	93,342.24		93,344.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.01		147.01	
	521200 COM EXPENSE - VOICE/DATA	445.34		445.34	
	521300 FREIGHT EXPENSE	51.20		51.20	
	521400 DATA PROCESSING EXPENSE	3,107.71		3,107.71	
	521500 PUBLICATION & PRINT EXP	7,146.66		7,146.66	
	524744 EXHIBIT SPACE	890.00		890.00	
	525500 RENT EXP-OTHER PERS PROP	447.92		447.92	
	527200 REP & MAINT-MOTOR VEHICL	309.51-		309.51-	
	531100 OFFICE SUPPLIES EXPENSE	10.32		10.32	
	534500 AGRICULTURAL SUPPLIES EX	1,066.11		1,066.11	
	534946 PROMOTIONAL SUPPLIES	2,206.09		2,206.09	

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Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	34.38		34.38	
	538100 VEHICLE & EQUIP SUP EXP	21.49		21.49	
	548700 REFUSE/RECYCLING	25,813.85		25,813.85	
	549200 JANITORIAL/SECURITY SRVS	1,202.50		1,202.50	
	559100 OTHER OPERATING EXP	10.55		10.55	
	Major Account 520000 Total	42,291.62		42,291.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	801.27		801.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.20		49.20	
	Major Account 570000 Total	850.47		850.47	
	Fund 41930 Expenditures Total	136,484.33		136,486.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	136,247.58		171,650.82	
	Fund 41930 Adjustments Total	136,247.58		171,650.82	
	Fund 41930 Total	247,089.55	247,089.55	560,128.21	560,128.21

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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	103.23		63,432.35	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	103.23		63,433.35	
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				25,422.46
	Major Account 460000 Total				25,422.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.23		368.71
	Major Account 480000 Total		103.23		368.71
	Fund 41950 Revenues Total		103.23		25,791.17
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,200.49	
	Fund 41950 Adjustments Total			18,200.49	
	Fund 41950 Total	103.23	103.23	81,633.84	81,633.84

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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	95,187.99		129,696.17	
	139901 AR INVOICED (SYSTEM)	108,599.08-			
	Fund 41970 Assets Total	13,411.09-		129,696.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,597.06
	Fund 41970 Liabilities Total				3,597.06
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				110,028.79
	Major Account 460000 Total				110,028.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.53		227.38
	Major Account 480000 Total		57.53		227.38
	Fund 41970 Revenues Total		57.53		110,256.17
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	533900 FOOD EXPENSE			74.50	
	554900 OTHER CONTRACTUAL SERVICES	13,468.62		31,358.27	
	Major Account 520000 Total	13,468.62		31,447.85	
	Fund 41970 Expenditures Total	13,468.62		31,447.85	
	Fund 41970 Total	57.53	57.53	161,144.02	161,144.02

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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	27,987.97-		29,974.64	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	5.00		723.99	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	1,833.45		2,852.92	
	Fund 51810 Assets Total	26,149.52-		34,993.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,058.82-		1,710.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		18,058.82-		8,928.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,468.79		141,470.03
	Major Account 470000 Total		30,468.79		141,470.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.85-		176.77
	484500 REIMB NON-GOVT SOURCES				374.86
	486600 CREDIT CARD CLEARING		115.00		115.00
	Major Account 480000 Total		386.85-		666.63
	Fund 51810 Revenues Total		30,081.94		142,136.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,956.45		52,205.30	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID	65.16		65.16	
	512100 VACATION LEAVE EXPENSE	2,943.48		10,323.66	
	512200 SICK LEAVE EXPENSE	703.35		2,102.63	
	512300 HOLIDAY LEAVE EXPENSE	984.55		1,963.88	
	515100 RETIREMENT PLANS EXPENSE	2,070.47		5,002.21	
	515200 FICA EXPENSE	2,018.96		4,824.45	
	515400 LIFE & ACCIDENT INS EXP	3.97		11.93	
	515500 HEALTH INSURANCE EXPENSE	3,587.37		10,505.88	
	Major Account 510000 Total	35,333.76		87,150.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.51		268.55	

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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
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			30,881.58	
	521500 PUBLICATION & PRINT EXP	403.76		544.01	
	524600 RENT EXPENSE-BUILDINGS	197.56		672.98	
	524900 RENT EXP-DEPR SURCHARGE	64.41		256.36	
	527400 REP & MAINT-DATA PROC			6,909.60	
	531100 OFFICE SUPPLIES EXPENSE	382.64		993.09	
	534947 DATA PROCESSING SUPPLIES			1,228.07	
	541400 HRMS ASSESSMENT			324.82	
	555200 SOFTWARE - NEW PURCHASES	1,710.00		2,195.73	
	Major Account 520000 Total	2,796.88		44,274.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.00		134.68	
	Major Account 570000 Total	42.00		134.68	
	Fund 51810 Expenditures Total	38,172.64		131,560.41	
	Fund 51810 Total	12,023.12	12,023.12	166,554.22	166,554.22

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,202,196.37		3,180,201.83	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	150.00-		350.00	
	Fund 21910 Assets Total	1,202,046.37		3,180,630.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,728.77		2,429.77
	211900 AAI DUE TO VENDOR (SYSTE		3,303.65		5,037.33
	Fund 21910 Liabilities Total		5,032.42		7,467.10
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		1,570,375.60		1,570,375.60
	Major Account 450000 Total		1,570,375.60		1,570,375.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		375.73		976.07
	474123 MONEY TRANSMITTERS				1,000.00
	474124 PLEDGED SECURITIES		525.00		555.00
	474126 CHARTER FEES		7,250.00		7,250.00
	474127 APPLICATION FEES				1,500.00
	474128 BRANCH APPLICATION FEES		1,750.00		3,750.00
	474129 ARTICLES & BYLAWS		100.00		100.00
	474132 CHANGE OF CONTROL				500.00
	474141 SALES FINANCE LICENSE				1,050.00
	474152 MORT BANKERS LIC FEE		800.00		6,800.00
	474154 MORT BANKER BRANCH LIC		750.00		2,475.00
	474156 MB CHANGE OF CONTROL		5,800.00		8,600.00
	474158 MORT LOAN ORIGINATOR LIC		13,950.00		45,450.00
	474159 MLO SUBSEQUENT SPONSORSHIP		2,350.00		4,450.00
	475121 EXECUTIVE OFFICERS LIC		1,500.00		3,800.00
	475200 EXAMINATION FEES		122,183.75		420,052.50
	Major Account 470000 Total		157,334.48		508,308.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,539.93		11,406.38
	484500 REIMB NON-GOVT SOURCES		4,583.37		7,273.39

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		8,123.30		18,679.77
		Fund 21910 Revenues Total		1,735,833.38		2,097,363.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	330,832.08		748,654.35	
	511300	OVERTIME PAYMENTS	1,984.46		3,417.37	
	511700	EMPLOYEE BONUSES			3,650.00	
	511800	COMPENSATORY TIME PAID	1,404.81		1,754.03	
	512100	VACATION LEAVE EXPENSE	26,949.38		80,528.92	
	512200	SICK LEAVE EXPENSE	17,399.27		32,706.77	
	512300	HOLIDAY LEAVE EXPENSE	12,476.67		25,193.86	
	512500	FUNERAL LEAVE EXPENSE			1,654.10	
	512600	CIVIL LEAVE EXPENSE	36.39		36.39	
	515100	RETIREMENT PLANS EXPENSE	29,283.94		66,937.45	
	515200	OASDI EXPENSE	28,698.65		65,047.68	
	515400	LIFE & ACCIDENT INS EXP	46.69		141.03	
	515500	HEALTH INSURANCE EXPENSE	31,344.28		92,231.52	
	516200	TUITION ASSISTANCE	267.03		267.03	
	516300	EMPLOYEE ASSISTANCE PRO			590.40	
	516500	WORKERS COMP PREMIUMS			7,590.48	
		Major Account 510000 Total	480,723.65		1,130,401.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	403.66		1,356.24	
	521200	COM EXPENSE - VOICE/DATA	3,865.56		11,396.46	
	521300	FREIGHT EXPENSE	26.10		62.41	
	521400	DATA PROCESSING EXPENSE	2,499.52		10,085.31	
	521500	PUBLICATION & PRINT EXP	77.28		3,027.45	
	522100	DUES & SUBSCRIPTION EXP			924.30	
	522200	CONFERENCE REGISTRATION	964.48		11,335.00	
	524600	RENT EXPENSE-BUILDINGS	16,360.32		49,080.96	
	524900	RENT EXP-DEPR SURCHARGE	1,816.99		5,450.97	
	531100	OFFICE SUPPLIES EXPENSE	702.78		1,985.97	
	532100	NON-CAPITALIZED EQUIP PU	121.52		978.65	
	534600	ED & RECREATIONAL SUP EX	1,527.26		2,770.36	
	534900	MISCELLANEOUS SUP EXP	324.11		5,659.76	
	538100	VEHICLE & EQUIP SUP EXP			27.51	
	541100	ACCTG & AUDITING SERVICES			1,318.84	
	541200	PURCHASING ASSESSMENT			1,026.90	
	541400	HRMS ASSESSMENT			2,843.09	

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				
	541500 LEGAL SERVICES EXPENSE			1,876.00	
	541700 LEGAL RELATED EXPENSE	2,330.26		3,583.35	
	542100 SOS TEMP SERV - PERSONNEL	2,041.65		6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	10.27		18.36	
	555200 SOFTWARE - NEW PURCHASES	52.50		611.50	
	559100 OTHER OPERATING EXP	531.83		1,628.71	
	Major Account 520000 Total	33,656.09		123,493.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,143.68		26,449.27	
	571900 MEALS-ONE DAY TRAVEL	13.29		13.29	
	572100 COMMERCIAL TRANSPORTATIO	2,040.45		6,975.01	
	573100 STATE-OWNED TRANPORTAION	165.16		248.90	
	574500 PERSONAL VEHICLE MILEAGE	11,068.83		37,552.37	
	575100 MISC TRAVEL EXPENSE	301.35		831.35	
	Major Account 570000 Total	23,732.76		72,070.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			448.64	
	583300 COMPUTER HARDWARE EQUIPME	706.93		1,608.89	
	Major Account 580000 Total	706.93		2,057.53	
	Fund 21910 Expenditures Total	538,819.43		1,328,023.08	
	Fund 21910 Total	1,740,865.80	1,740,865.80	4,508,653.27	4,508,653.27

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,896,531.06-		15,894,182.50	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	2,000.00		2,000.00	
	139901 AR INVOICED (SYSTEM)	11,305.85		12,705.85	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,000.00-		1,000.00-	
	Fund 21920 Assets Total	9,884,225.21-		15,910,444.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		581.00-		25.00
	Fund 21920 Liabilities Total		581.00-		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		100.00
	474112 SECURITIES REGIS		2,097,882.24		6,195,703.52
	475112 BROKER-DEALER		1,500.00		3,750.00
	475113 BROKER-DEALER AGENT		102,440.00		259,120.00
	475115 INVESTMENT ADVISER		2,800.00		6,600.00
	475116 INVESTMENT ADVISER AGENT		3,240.00		7,520.00
	475117 PRIVATE OFFERING FEE		7,200.00		21,800.00
	475118 59-1722 EXEMPTION FEE		1,600.00		6,700.00
	475119 S-AMP FEES		200.00		450.00
	475130 ISSUER-DEALER				180.00
	Major Account 470000 Total		2,216,962.24		6,501,923.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,642.03		112,160.67
	484500 REIMB NON-GOVT SOURCES				2,000.00
	Major Account 480000 Total		42,642.03		114,160.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,000,000.00-		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-		12,000,000.00-
	Fund 21920 Revenues Total		9,740,395.73-		5,383,915.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,646.73		198,548.00	
	511300 OVERTIME PAYMENTS	510.86		980.36	
	511800 COMPENSATORY TIME PAID	25.98		25.98	

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				
	512100 VACATION LEAVE EXPENSE	6,372.16		15,662.44	
	512200 SICK LEAVE EXPENSE	3,827.67		7,838.19	
	512300 HOLIDAY LEAVE EXPENSE	3,401.16		6,683.09	
	512500 FUNERAL LEAVE EXPENSE	605.30		1,508.27	
	515100 RETIREMENT PLANS EXPENSE	7,592.43		17,316.91	
	515200 OASDI EXPENSE	7,356.05		16,492.39	
	515400 LIFE & ACCIDENT INS EXP	13.79		41.37	
	515500 HEALTH INSURANCE EXPENSE	13,145.08		39,354.10	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS			2,035.52	
	Major Account 510000 Total	129,497.21		306,655.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.03		882.15	
	521200 COM EXPENSE - VOICE/DATA	1,643.73		4,884.92	
	521300 FREIGHT EXPENSE	26.00		26.00	
	521400 DATA PROCESSING EXPENSE	1,142.41		3,533.00	
	521500 PUBLICATION & PRINT EXP	3.20		780.09	
	522100 DUES & SUBSCRIPTION EXP	32.99		159.67	
	522200 CONFERENCE REGISTRATION	268.52		672.29	
	524600 RENT EXPENSE-BUILDINGS	4,678.56		14,035.68	
	524900 RENT EXP-DEPR SURCHARGE	988.73		2,966.19	
	531100 OFFICE SUPPLIES EXPENSE	396.80		1,392.36	
	532100 NON-CAPITALIZED EQUIP PU			575.93	
	534600 ED & RECREATIONAL SUP EX	728.74		876.14	
	534900 MISCELLANEOUS SUP EXP	44.44		3,687.45	
	541100 ACCTG & AUDITING SERVICES			394.41	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE	15.00		19.50	
	541700 LEGAL RELATED EXPENSE	2,383.46		3,450.46	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	15.46		23.52	
	555200 SOFTWARE - NEW PURCHASES	37.50		66.92	
	559100 OTHER OPERATING EXP	396.89		1,253.79	
	Major Account 520000 Total	13,123.46		40,851.24	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			26.94	
	574500 PERSONAL VEHICLE MILEAGE	285.85		996.66	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	285.85		1,030.60	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			252.36	
	583300 COMPUTER HARDWARE EQUIPME	341.96		341.96	
	Major Account 580000 Total	341.96		594.32	
	Fund 21920 Expenditures Total	143,248.48		349,131.38	
	Fund 21920 Total	9,740,976.73-	9,740,976.73-	16,259,576.01	16,259,576.01

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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	120.35		71,326.16	
	Fund 21930 Assets Total	120.35		71,326.16	
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		120.35		339.42
	484500 REIMB NON-GOVT SOURCES				2,145.88
	Major Account 480000 Total		120.35		2,485.30
	Fund 21930 Revenues Total		120.35		2,485.30
	Fund 21930 Total	120.35	120.35	71,326.16	71,326.16

Secure Version - Prior Month

As of September 30, 2015

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	48,509.07-		382,346.18	
		Fund 21230 Assets Total	48,509.07-		382,346.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,060.02		3,113.22
		Fund 21230 Liabilities Total		3,060.02		3,113.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,941.57
		Fund 21230 Fund Equity Total				489,941.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		755.36		2,326.86
	484500	REIMB NON-GOVT SOURCES				8.73
		Major Account 480000 Total		755.36		2,335.59
		Fund 21230 Revenues Total		755.36		2,335.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,025.86		48,352.25	
	511300	OVERTIME PAYMENTS	195.01		350.41	
	512100	VACATION LEAVE EXPENSE	5,749.04		9,933.33	
	512200	SICK LEAVE EXPENSE	5,041.24		14,432.53	
	512300	HOLIDAY LEAVE EXPENSE	909.94		1,819.88	
	515100	RETIREMENT PLANS EXPENSE	2,764.63		5,607.70	
	515200	FICA EXPENSE	2,710.05		5,355.11	
	515400	LIFE & ACCIDENT INS EXP	13.36		48.23	
	515500	HEALTH INSURANCE EXPENSE	3,313.86		11,446.27	
	516300	EMPLOYEE ASSISTANCE PRO			51.75	
	516500	WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	45,722.99		99,929.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.85		422.77	
	521200	COM EXPENSE - VOICE/DATA	567.77		823.17	
	521300	FREIGHT EXPENSE	13.90		13.90	
	521400	DATA PROCESSING EXPENSE	185.95		281.80	
	521500	PUBLICATION & PRINT EXP			346.39	
	521900	AWARDS EXPENSE	74.94		74.94	
	522200	CONFERENCE REGISTRATION			450.00	
	524600	RENT EXPENSE-BUILDINGS	69.91		209.73	
	524900	RENT EXP-DEPR SURCHARGE	13.04		39.12	

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE			84.83	
	533100 HOUSEHOLD & INSTIT EXP	21.98		279.18	
	534900 MISCELLANEOUS SUP EXP			63.00	
	538100 VEHICLE & EQUIP SUP EXP			978.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	559100 OTHER OPERATING EXP	61.20		125.18	
	Major Account 520000 Total	1,131.54		5,247.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.65		1,793.38	
	573100 STATE-OWNED TRANSPORT	4,589.87		5,596.68	
	575100 MISC TRAVEL EXPENSE	1.00		1.00	
	Major Account 570000 Total	5,152.52		7,391.06	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	317.40		476.10	
	Major Account 580000 Total	317.40		476.10	
	Fund 21230 Expenditures Total	52,324.45		113,044.20	
	Fund 21230 Total	3,815.38	3,815.38	495,390.38	495,390.38

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,667.80-		646,480.06	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	77.73-		103.03-	
	132900 NSF ITEMS SUSPENSE	50.00-		1,398.30	
	139901 AR INVOICED (SYSTEM)	14.26-		38,915.79	
	Fund 21250 Assets Total	49,809.79-		690,860.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,110.52		1,110.52
	Fund 21250 Liabilities Total		1,110.52		1,110.52
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				33,489.80
	Major Account 460000 Total				33,489.80
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		39.32		71.28
	474100 GENERAL BUSINESS FEES		50.00		25.00
	474101 PLAN REVIEW FEE		13,799.25		32,274.75
	474102 LIQUOR INSPECTION FEE		2,450.00		6,425.00
	474103 HEALTH FACILITY INSPECTION FEE		2,400.00		7,950.00
	474104 HOSPITAL INSPECTION FEE		50.00		300.00
	474106 DAY CARE INSPECTION FEE		1,900.00		5,710.00
	474107 ABOVE GROUND STORAGE TANK FEE		140.00		620.00
	475100 REGISTRATION / LICENSE F		1,700.00		3,900.00
	475101 FIREWORKS DISPLAY		90.00		520.00
	476100 OTHER LIC PERM & FEES		500.00		2,075.00
	Major Account 470000 Total		23,118.57		59,871.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,203.25		3,374.62
	484500 REIMB NON-GOVT SOURCES				335.06
	Major Account 480000 Total		1,203.25		3,709.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 21250 Revenues Total		24,321.82		97,077.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,671.00		64,912.87	
	512100	VACATION LEAVE EXPENSE	965.44		2,022.87	
	512200	SICK LEAVE EXPENSE	568.49		1,127.45	
	512300	HOLIDAY LEAVE EXPENSE	707.59		845.97	
	512500	FUNERAL LEAVE EXPENSE			527.73	
	512600	CIVIL LEAVE EXPENSE			312.61	
	515100	RETIREMENT PLANS EXPENSE	2,614.58		5,223.63	
	515200	FICA EXPENSE	2,472.77		4,836.91	
	515400	LIFE & ACCIDENT INS EXP	12.56		33.81	
	515500	HEALTH INSURANCE EXPENSE	7,227.76		18,009.81	
		Major Account 510000 Total	47,240.19		97,853.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.54		225.12	
	521200	COM EXPENSE - VOICE/DATA	2,246.56		2,246.56	
	521300	FREIGHT EXPENSE	44.20		44.20	
	521500	PUBLICATION & PRINT EXP			1,804.14	
	527200	REP & MAINT-MOTOR VEHICL	85.00		85.00	
	532100	NON-CAPITALIZED EQUIP PU			12,780.00	
	533100	HOUSEHOLD & INSTIT EXP	604.10		604.10	
	538100	VEHICLE & EQUIP SUP EXP	207.25		207.25	
	559100	OTHER OPERATING EXP			11.00	
		Major Account 520000 Total	3,247.65		18,007.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	418.06		418.06	
	572100	COMMERCIAL TRANSPORTATIO	461.01		461.01	
	573100	STATE-OWNED TRANSPORT	21,654.18		21,654.18	
		Major Account 570000 Total	22,533.25		22,533.25	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	2,221.04		3,331.56	
		Major Account 580000 Total	2,221.04		3,331.56	
		Fund 21250 Expenditures Total	75,242.13		141,725.84	
		Fund 21250 Total	25,432.34	25,432.34	832,586.48	832,586.48

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	391.97-		192,191.23	
	132100 DUE FROM OTHER FUNDS			35,000.00	
	Fund 21251 Assets Total	391.97-		227,191.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246.60		246.60
	Fund 21251 Liabilities Total		246.60		246.60
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				850.00
	472100 SALE OF SUP & MAT		8.50		24.00
	Major Account 470000 Total		8.50		874.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.04		984.22
	Major Account 480000 Total		332.04		984.22
	Fund 21251 Revenues Total		340.54		1,858.22
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	485.91		485.91	
	Major Account 520000 Total	485.91		485.91	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	493.20		739.80	
	Major Account 580000 Total	493.20		739.80	
	Fund 21251 Expenditures Total	979.11		1,225.71	
	Fund 21251 Total	587.14	587.14	228,416.94	228,416.94

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,041.41-		788,026.15	
	Fund 22110 Assets Total	84,041.41-		788,026.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,485.11		22,642.09
	Fund 22110 Liabilities Total		22,485.11		22,642.09
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		360.00
	474112 FLST-INSTALL FEES		50.00		1,050.00
	Major Account 470000 Total		140.00		1,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,528.04		4,509.11
	Major Account 480000 Total		1,528.04		4,509.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,668.04		55,919.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,734.12		61,122.99	
	511300 OVERTIME PAYMENTS	166.62		370.32	
	512100 VACATION LEAVE EXPENSE	3,671.28		5,612.55	
	512200 SICK LEAVE EXPENSE	1,999.07		2,827.90	
	512300 HOLIDAY LEAVE EXPENSE	1,458.15		1,458.15	
	512500 FUNERAL LEAVE EXPENSE	544.85		544.85	
	515100 RETIREMENT PLANS EXPENSE	3,113.01		5,386.48	
	515200 FICA EXPENSE	2,972.65		5,070.57	
	515400 LIFE & ACCIDENT INS EXP	8.84		18.42	
	515500 HEALTH INSURANCE EXPENSE	6,861.76		14,128.40	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	54,530.35		101,713.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.40		819.87	

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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				
	521200 COM EXPENSE - VOICE/DATA	1,496.87		2,529.17	
	521300 FREIGHT EXPENSE	10.73		109.27	
	521400 DATA PROCESSING EXPENSE	784.63		1,165.49	
	521500 PUBLICATION & PRINT EXP			718.64	
	524600 RENT EXPENSE-BUILDINGS	741.17		2,223.51	
	524900 RENT EXP-DEPR SURCHARGE	123.30		369.90	
	527200 REP & MAINT-MOTOR VEHICL			8.99	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	382.99		461.48	
	532100 NON-CAPITALIZED EQUIP PU	199.00		499.00	
	533100 HOUSEHOLD & INSTIT EXP	739.48		2,007.37	
	534900 MISCELLANEOUS SUP EXP			82.00	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS	20,723.36		38,669.34	
	547100 EDUCATIONAL SERVICES	15,500.00		15,500.00	
	559100 OTHER OPERATING EXP	175.12		448.64	
	Major Account 520000 Total	40,964.05		67,974.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,752.93		4,294.34	
	573100 STATE-OWNED TRANSPORT	9,454.03		10,605.03	
	Major Account 570000 Total	12,206.96		14,899.37	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	493.20		739.80	
	Major Account 580000 Total	493.20		739.80	
	Fund 22110 Expenditures Total	108,194.56		185,327.85	
	Fund 22110 Total	24,153.15	24,153.15	973,354.00	973,354.00

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,664.33-		44,147.06	
		Fund 22120 Assets Total	2,664.33-		44,147.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13.90		13.90
		Fund 22120 Liabilities Total		13.90		13.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.68		242.15
		Major Account 480000 Total		81.68		242.15
		Fund 22120 Revenues Total		81.68		242.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,658.19		3,626.18	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE			181.31	
	512200	SICK LEAVE EXPENSE			120.87	
	512300	HOLIDAY LEAVE EXPENSE	120.87		241.74	
	515100	RETIREMENT PLANS EXPENSE	133.25		322.86	
	515200	FICA EXPENSE	122.31		281.78	
	515400	LIFE & ACCIDENT INS EXP	.43		1.42	
	515500	HEALTH INSURANCE EXPENSE	530.50		1,846.77	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	2,565.55		7,132.04	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	26.36		69.53	
	521400	DATA PROCESSING EXPENSE	27.80		41.70	
	524600	RENT EXPENSE-BUILDINGS	66.58		199.74	
	524900	RENT EXP-DEPR SURCHARGE	12.42		37.26	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	559100	OTHER OPERATING EXP	61.20		70.34	
		Major Account 520000 Total	194.36		516.94	
		Fund 22120 Expenditures Total	2,759.91		7,648.98	
		Fund 22120 Total	95.58	95.58	51,796.04	51,796.04

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.49-		3,398.55	
	Fund 41210 Assets Total	13.49-		3,398.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.49-		
	Fund 41210 Liabilities Total		13.49-		
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
	Major Account 460000 Total				2,500.00
	Fund 41210 Revenues Total				2,500.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			498.88	
	521500 PUBLICATION & PRINT EXP			924.30	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			132.61	
	Major Account 520000 Total			2,895.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			5,845.00	
	Fund 41210 Expenditures Total			8,740.79	
	Fund 41210 Total	13.49-	13.49-	12,139.34	12,139.34

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As of September 30, 2015

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	423.69-		2,643.39	
	Fund 41211 Assets Total	423.69-		2,643.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		432.96		432.96
	Fund 41211 Liabilities Total		432.96		432.96
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				87,539.00
	Major Account 460000 Total				87,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.81		72.85
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		18.81		83.75
	Fund 41211 Revenues Total		18.81		87,622.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,838.71	
	511300 OVERTIME PAYMENTS			6.61	
	512100 VACATION LEAVE EXPENSE			4,284.15	
	512200 SICK LEAVE EXPENSE			198.44	
	512300 HOLIDAY LEAVE EXPENSE			1,458.15	
	515100 RETIREMENT PLANS EXPENSE			1,930.81	
	515200 FICA EXPENSE			1,773.99	
	515400 LIFE & ACCIDENT INS EXP			8.35	
	515500 HEALTH INSURANCE EXPENSE			6,611.19	
	Major Account 510000 Total			36,110.40	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	442.50		442.50	
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	442.50		4,977.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.96		432.96	
	Major Account 570000 Total	432.96		432.96	

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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	590000 Government Aid				
	595100 CONTRACTUAL AID			48,775.00	
	Major Account 590000 Total			48,775.00	
	Fund 41211 Expenditures Total	875.46		90,295.78	
	Fund 41211 Total	451.77	451.77	92,939.17	92,939.17

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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	4,689.28-		56,065.17	
	Fund 41212 Assets Total	4,689.28-		56,065.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.80		315.25
	Major Account 480000 Total		103.80		315.25
	Fund 41212 Revenues Total		103.80		315.25
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,793.08		4,793.08	
	Major Account 590000 Total	4,793.08		4,793.08	
	Fund 41212 Expenditures Total	4,793.08		4,793.08	
	Fund 41212 Total	103.80	103.80	60,858.25	60,858.25

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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	27,020.69		30,038.21	
	139901 AR INVOICED (SYSTEM)	24,830.83-		7,115.84	
	Fund 41213 Assets Total	2,189.86		37,154.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290.45		
	215100 DUE TO FUND - SHORT TERM				35,000.00
	Fund 41213 Liabilities Total		290.45		35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,157.68		6,157.68
	461500 OP GRANTS - STATE AGENCI				31,946.67
	Major Account 460000 Total		6,157.68		38,104.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.02		43.15
	Major Account 480000 Total		10.02		43.15
	Fund 41213 Revenues Total		6,167.70		38,147.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			383.19	
	511200 TEMPORARY SALARIES-WAGE	1,784.00		11,112.00	
	511300 OVERTIME PAYMENTS	511.97		511.97	
	515100 RETIREMENT PLANS EXPENSE	38.33		67.03	
	515200 FICA EXPENSE	171.14		910.67	
	515400 LIFE & ACCIDENT INS EXP	.11		.21	
	515500 HEALTH INSURANCE EXPENSE	181.63		280.11	
	Major Account 510000 Total	2,687.18		13,265.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA	26.73		53.46	
	531100 OFFICE SUPPLIES EXPENSE	233.13		742.13	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	259.86		1,794.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.00		3,115.32	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	960.25		5,551.52	
	Major Account 570000 Total	1,321.25		8,666.84	
	Fund 41213 Expenditures Total	4,268.29		23,726.29	
	Fund 41213 Total	6,458.15	6,458.15	60,880.34	60,880.34

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As of September 30, 2015

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	3,086,637.93-		21,139,326.72	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 22210 Assets Total	3,086,587.93-		21,150,486.37	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				2,009,867.00
	211700 REC'D - NOT VOUCHERED (S		13,518.75		13,518.75
	211900 AAI DUE TO VENDOR (SYSTE		15,782.15		31,858.25
	214100 DEPOSITS		67,089.43		67,089.43
	215123 PREMIUM TAX - PY COLL		298.00		10,363.00
	215128 DUE TO FUND - SHORT TERM		832.36		2,691,711.32
	Fund 22210 Liabilities Total		97,520.69		4,824,407.75
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		2,050.59		14,343.65
	472200 REPROD & PUBLICATIONS		83.00		651.00
	474112 AGENT CERTIFICATION		35.00		730.00
	474115 LEGAL FILING FEES		435.00		2,955.00
	474116 MISCELLANEOUS FEES		50.00		1,250.00
	474119 PREADMISSION FEES				9,000.00
	474122 P & C FILING FEES		32,121.00		116,391.00
	474123 L & H FILING FEES		7,495.00		25,680.00
	475114 IAA CTF OF AUTH		16,810.00		29,058.00
	475116 AGENCY LICENSE		6,510.00		19,440.00
	475117 CO APPOINTMENT/CANCEL		164,324.00		1,571,652.00
	475118 AGENTS LICENSE		357,090.00		952,650.00
	475121 CONT ED APPROVAL FEE		4,000.00		10,350.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		800.00
	475200 EXAMINATION FEES		254,668.83		1,368,246.83
	Major Account 470000 Total		846,072.42		4,123,197.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,273.65		111,236.28
	484500 REIMB NON-GOVT SOURCES		44,960.83		49,018.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		70.00-		170.00
	Major Account 480000 Total		86,164.48		160,425.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,125,000.00-		3,125,000.00-
	Major Account 490000 Total		3,125,000.00-		3,125,000.00-
	Fund 22210 Revenues Total		2,192,763.10-		1,158,622.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	566,673.18		1,283,123.58	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	32.04		32.04	
	512100 VACATION LEAVE EXPENSE	41,513.52		107,524.32	
	512200 SICK LEAVE EXPENSE	27,419.00		64,914.18	
	512300 HOLIDAY LEAVE EXPENSE	22,003.21		43,417.55	
	512400 MILITARY LEAVE EXPENSE			1,791.78	
	512500 FUNERAL LEAVE EXPENSE	1,243.98		2,616.60	
	515100 RETIREMENT PLANS EXPENSE	49,912.55		114,014.60	
	515200 FICA EXPENSE	47,961.58		107,607.48	
	515400 LIFE & ACCIDENT INS EXP	90.02		269.06	
	515500 HEALTH INSURANCE EXPENSE	78,180.27		232,342.80	
	516200 TUITION ASSISTANCE	255.00		255.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	836,284.35		2,019,302.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,118.65		10,501.26	
	521200 COM EXPENSE - VOICE/DATA	14,600.13		28,835.45	
	521300 FREIGHT EXPENSE			18.59	
	521400 DATA PROCESSING EXPENSE	4,551.70		13,245.27	
	521500 PUBLICATION & PRINT EXP	2,093.61-		14,379.22	
	522100 DUES & SUBSCRIPTION EXP	1,258.35		4,369.06	
	522110 PROFESSIONAL DESIGNATION	985.00		2,975.75	
	522120 DHS - SAVE PRG	39.50		89.50	
	522200 CONFERENCE REGISTRATION			12.49-	
	524600 RENT EXPENSE-BUILDINGS	28,216.14		84,541.02	
	524700 RENT EXP-OTHER REAL PROP	850.00		1,700.00	
	526100 REP & MAINT-REAL PROPERT			2,194.00	
	527100 REP & MAINT-OFFICE EQUIP	392.00		973.57	

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				
	531100 OFFICE SUPPLIES EXPENSE	2,252.81		6,932.63	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU	690.00		690.00	
	533900 FOOD EXPENSE	592.47		3,896.45	
	534700 ENG TECH & COMM SUP EXP			1,027.20	
	541100 ACCTG & AUDITING SERVICES	63,650.75		190,412.97	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE			12,007.06	
	542100 SOS TEMP SERV - PERSONNEL	921.50		3,431.96	
	547100 EDUCATIONAL SERVICES	6,151.50		9,631.36	
	554900 OTHER CONTRACTUAL SERVICES	106.95		288.95	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	1,630.33		4,886.77	
	Major Account 520000 Total	127,914.17		423,142.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,474.17		36,121.57	
	572100 COMMERCIAL TRANSPORTATIO	1,356.23		19,771.92	
	573100 STATE-OWNED TRANSPORT	576.41		1,380.94	
	574500 PERSONAL VEHICLE MILEAGE	12,129.74		40,536.16	
	575100 MISC TRAVEL EXPENSE	610.45		2,623.72	
	Major Account 570000 Total	27,147.00		100,434.31	
	Fund 22210 Expenditures Total	991,345.52		2,542,879.38	
	Fund 22210 Total	2,095,242.41-	2,095,242.41-	23,693,365.75	23,693,365.75

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,811,310.46		19,441,111.68	
	Fund 62240 Assets Total	8,811,310.46		19,441,111.68	
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		8,793,724.50		9,316,788.50
	Major Account 450000 Total		8,793,724.50		9,316,788.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,585.96		54,155.07
	Major Account 480000 Total		17,585.96		54,155.07
	Fund 62240 Revenues Total		8,811,310.46		9,370,943.57
	Fund 62240 Total	8,811,310.46	8,811,310.46	19,441,111.68	19,441,111.68

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As of September 30, 2015

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	32,367.87		18,978,039.19	
	Fund 72210 Assets Total	32,367.87		18,978,039.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				18,852,370.00
	215100 DUE TO FUND - SHORT TERM		32,367.87		125,669.19
	Fund 72210 Liabilities Total		32,367.87		18,978,039.19
	Fund 72210 Total	32,367.87	32,367.87	18,978,039.19	18,978,039.19

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.56		917.51	
	Fund 22310 Assets Total	1.56		917.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.56		4.46
	Major Account 480000 Total		1.56		4.46
	Fund 22310 Revenues Total		1.56		4.46
	Fund 22310 Total	1.56	1.56	917.51	917.51

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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
Assets	100000 Assets				
	111100 GENERAL CASH	22,440.77		2,957,051.14	
	132900 NSF ITEMS SUSPENSE	82.00		1,038.00	
	Fund 22320 Assets Total	22,522.77		2,958,089.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30,468.30		
	Fund 22320 Liabilities Total		30,468.30		
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		414.00		29,627.51
	Major Account 470000 Total		414.00		29,627.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,593.89		12,848.26
	484500 REIMB NON-GOVT SOURCES		154.40-		
	Major Account 480000 Total		4,439.49		12,848.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		820,945.76		1,147,637.55
	493102 ALLOCATION TRANSFERS IN		2,475.03		7,620.14
	493200 OPERATING TRANSFERS OUT		820,945.73-		1,003,610.55-
	493202 ALLOCATION TRANSFERS OUT		2,475.03-		7,620.14-
	Major Account 490000 Total		.03		144,027.00
	Fund 22320 Revenues Total		4,853.52		186,502.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,909.81		10,234.60	
	511998 LEAVE SALARY	774.27		2,441.34	
	512998 SALARY ALLOCATION TO	781.71		2,049.76	
	515100 RETIREMENT PLANS EXPENSE	292.85		766.68	
	515200 OASDI EXPENSE	282.66		698.17	
	515400 LIFE & ACCIDENT INS EXP	.69		2.77	
	515500 HEALTH INSURANCE EXPENSE	603.71		2,988.15	
	518998 LEAVE BENEFIT	225.11		737.47	
	519898 BENEFITS ALLOCATION TO	214.04		1,563.47	
	Major Account 510000 Total	7,084.85		21,482.41	
Expenditures	520000 Operating Expenses				

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	.31		4.24	
	521298 COMMUNICATION ALLOCATION	54.53		192.87	
	521498 IT ALLOCATION TO	104.51		301.38	
	521500 PUBLICATION & PRINT EXP	3,913.80		3,913.80	
	524900 RENT EXP-DEPR SURCHARGE	887.10		2,661.30	
	524998 FACILITIES ALLOCATION TO	106.77		208.37	
	525598 OFFICE EXP ALLOCATION TO	8.06		13.30	
	531100 OFFICE SUPPLIES EXPENSE	3.63		9.68	
	535198 SUPPLIES ALLOCATION TO	33.92		83.94	
	541500 LEGAL SERVICES EXPENSE	337.50		356.75	
	547598 SERVICES ALLOCATION TO	107.49		608.81	
	554900 OTHER CONTRACTUAL SERVICE			15,344.23	
	559198 MISC ALLOCATION TO	149.75		155.82	
	Major Account 520000 Total	5,707.37		23,854.49	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	6.83		52.14	
	Major Account 570000 Total	6.83		52.14	
	Fund 22320 Expenditures Total	12,799.05		45,389.04	
	Fund 22320 Total	35,321.82	35,321.82	3,003,478.18	3,003,478.18

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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	18,950.99		373,946.21	
	139901 AR INVOICED (SYSTEM)	4,980.00		9,280.00	
	Fund 22340 Assets Total	23,930.99		383,226.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		88,370.00		302,430.00
	475100 REGISTRATION / LICENSE F		150.00		900.00
	476100 OTHER LIC PERM & FEES		77.35		273.86
	Major Account 470000 Total		88,597.35		303,603.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.61		1,434.83
	Major Account 480000 Total		585.61		1,434.83
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		14,074.66		37,170.61
	493202 ALLOCATION TRANSFERS OUT		14,074.66-		37,170.61-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		89,182.96		305,038.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,682.88		55,361.71	
	511300 OVERTIME PAYMENTS	687.44		761.06	
	511998 LEAVE SALARY	2,616.30		5,868.08	
	512998 SALARY ALLOCATION TO	3,415.41		7,813.44	
	515100 RETIREMENT PLANS EXPENSE	1,824.74		4,202.17	
	515200 FICA EXPENSE	1,837.70		4,221.48	
	515400 LIFE & ACCIDENT INS EXP	3.89		11.17	
	515500 HEALTH INSURANCE EXPENSE	1,197.67		3,155.12	
	518998 LEAVE BENEFIT	455.41		1,419.02	
	519898 BENEFITS ALLOCATION TO	896.21		4,773.77	
	Major Account 510000 Total	36,617.65		87,587.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	467.26		749.50	
	521198 POSTAGE ALLOCATION TO	1.42		21.70	
	521200 COM EXPENSE - VOICE/DATA	628.78		1,602.36	
	521298 COMMUNICATION ALLOCATION TO	605.97		1,771.75	

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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				
	521400 DATA PROCESSING EXPENSE	167.37		363.38	
	521498 IT ALLOCATION TO	496.41		1,002.41	
	521500 PUBLICATION & PRINT EXP	343.31		736.48	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			160.00	
	524998 FACILITIES ALLOCATION TO	3,708.88		10,442.94	
	525598 OFFICE EXP ALLOCATION TO	38.46		98.12	
	531100 OFFICE SUPPLIES EXPENSE	4.27		117.51	
	534800 CONST & MAINT SUP EXP	21.83		32.47	
	535198 SUPPLIES ALLOCATION TO	143.26		236.17	
	542100 SOS TEMP SERV - PERSONNEL	8,859.06		27,604.23	
	542110 SOS OVERTIME - PERSONNEL	1,161.92		5,307.97	
	547598 SERVICES ALLOCATION TO	510.36		1,819.84	
	554900 OTHER CONTRACTUAL SERVICES			23,772.00	
	559198 MISC ALLOCATION TO	715.03		738.60	
	Major Account 520000 Total	17,873.59		76,727.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,014.03		6,240.82	
	573100 STATE-OWNED TRANSPORT	944.09		1,099.25	
	574500 PERSONAL VEHICLE MILEAGE	5,674.98		13,453.34	
	575100 MISC TRAVEL EXPENSE	95.00		126.75	
	575198 TRAVEL ALLOCATION TO	32.63		154.23	
	Major Account 570000 Total	10,760.73		21,074.39	
	Fund 22340 Expenditures Total	65,251.97		185,388.84	
	Fund 22340 Total	89,182.96	89,182.96	568,615.05	568,615.05

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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	18,303.48-		1,567,470.54	
	Fund 22360 Assets Total	18,303.48-		1,567,470.54	
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		36,265.00		117,810.00
	475100 REGISTRATION / LICENSE F		10,855.00		49,576.00
	Major Account 470000 Total		47,120.00		167,386.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,716.31		7,674.02
	Major Account 480000 Total		2,716.31		7,674.02
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		15,843.65		43,368.47
	493202 ALLOCATION TRANSFERS OUT		15,843.65-		43,368.47-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		49,836.31		175,060.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,148.80		61,154.36	
	511998 LEAVE SALARY	3,828.08		10,771.84	
	512998 SALARY ALLOCATION TO	4,336.89		10,701.03	
	515100 RETIREMENT PLANS EXPENSE	1,958.76		4,580.50	
	515200 FICA EXPENSE	1,886.79		4,347.40	
	515400 LIFE & ACCIDENT INS EXP	5.49		16.20	
	515500 HEALTH INSURANCE EXPENSE	3,214.20		9,268.43	
	518998 LEAVE BENEFIT	1,176.61		3,156.48	
	519898 BENEFITS ALLOCATION TO	1,142.01		6,817.74	
	Major Account 510000 Total	43,697.63		110,813.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	132.25		647.58	
	521198 POSTAGE ALLOCATION TO	1.81		29.54	
	521200 COM EXPENSE - VOICE/DATA	316.11		1,062.49	
	521298 COMMUNICATION ALLOCATION TO	370.53		1,248.41	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE	10,163.27		17,104.58	
	521498 IT ALLOCATION TO	618.06		1,359.52	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	8.10		287.46	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	1,325.97		2,968.49	
	525598 OFFICE EXP ALLOCATION TO	47.87		137.30	
	526100 REP & MAINT-REAL PROPERT			410.70	
	531100 OFFICE SUPPLIES EXPENSE	19.38		164.43	
	535198 SUPPLIES ALLOCATION TO	224.45		359.68	
	541700 LEGAL RELATED EXPENSE	57.00-		32.00-	
	547598 SERVICES ALLOCATION TO	635.31		2,561.63	
	559198 MISC ALLOCATION TO	890.09		939.93	
	Major Account 520000 Total	14,696.20		30,323.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,312.18		1,976.13	
	572100 COMMERCIAL TRANSPORTATIO	75.00		589.70	
	573100 STATE-OWNED TRANSPORT	1,255.46		2,457.68	
	574500 PERSONAL VEHICLE MILEAGE	16.68		16.68	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	575198 TRAVEL ALLOCATION TO	40.64		218.94	
	Major Account 570000 Total	2,749.96		5,309.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,996.00		6,996.00	
	Major Account 580000 Total	6,996.00		6,996.00	
	Fund 22360 Expenditures Total	68,139.79		153,442.35	
	Fund 22360 Total	49,836.31	49,836.31	1,720,912.89	1,720,912.89

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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	27,528.34-		674,254.95	
	139901 AR INVOICED (SYSTEM)	2,557.50		3,980.00	
	Fund 22370 Assets Total	24,970.84-		678,234.95	
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		40.50-		40.50-
	474100 GENERAL BUSINESS FEES		21,149.50		64,443.50
	Major Account 470000 Total		21,109.00		64,403.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,202.39		3,509.74
	Major Account 480000 Total		1,202.39		3,509.74
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,602.14		35,865.52
	493202 ALLOCATION TRANSFERS OUT		13,602.14-		35,865.52-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		22,311.39		67,912.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,304.70		49,732.71	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,516.99		8,215.79	
	512998 SALARY ALLOCATION TO	2,943.31		6,590.89	
	515100 RETIREMENT PLANS EXPENSE	1,670.05		3,723.86	
	515200 FICA EXPENSE	1,620.65		3,577.11	
	515400 LIFE & ACCIDENT INS EXP	3.48		9.49	
	515500 HEALTH INSURANCE EXPENSE	2,730.67		7,797.88	
	518998 LEAVE BENEFIT	595.41		2,264.15	
	519898 BENEFITS ALLOCATION TO	775.95		3,935.71	
	Major Account 510000 Total	35,161.21		86,097.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	347.43		1,028.80	
	521198 POSTAGE ALLOCATION TO	1.22		17.51	
	521200 COM EXPENSE - VOICE/DATA	300.73		956.58	
	521298 COMMUNICATION ALLOCATION TO	366.53		1,053.54	
	521400 DATA PROCESSING EXPENSE			4.00	

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Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	416.67		822.61	
	521500 PUBLICATION & PRINT EXP	23.74		513.31	
	522200 CONFERENCE REGISTRATION			114.00	
	524998 FACILITIES ALLOCATION TO	2,219.46		5,632.74	
	525598 OFFICE EXP ALLOCATION TO	32.26		87.91	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			154.21	
	533900 FOOD EXPENSE	46.31		46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	162.77		237.45	
	547598 SERVICES ALLOCATION TO	428.31		1,478.74	
	559198 MISC ALLOCATION TO	600.07		619.01	
	Major Account 520000 Total	4,945.50		13,777.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		498.00	
	573100 STATE-OWNED TRANSPORT	2,526.09		7,346.21	
	575198 TRAVEL ALLOCATION TO	27.43		125.04	
	Major Account 570000 Total	2,885.52		7,969.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,290.00		4,290.00	
	Major Account 580000 Total	4,290.00		4,290.00	
	Fund 22370 Expenditures Total	47,282.23		112,134.75	
	Fund 22370 Total	22,311.39	22,311.39	790,369.70	790,369.70

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,281.19		323,360.88	
	Fund 22380 Assets Total	3,281.19		323,360.88	
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		2,000.00		6,000.00
	475100 REGISTRATION / LICENSE F		1,000.00		30,000.00
	Major Account 470000 Total		3,000.00		36,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.63		1,476.26
	Major Account 480000 Total		539.63		1,476.26
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		124.03		186.40
	493202 ALLOCATION TRANSFERS OUT		124.03-		186.40-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		3,539.63		37,476.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160.61		293.27	
	511998 LEAVE SALARY	18.09		62.79	
	512998 SALARY ALLOCATION TO	20.19		53.49	
	515100 RETIREMENT PLANS EXPENSE	12.01		22.06	
	515200 FICA EXPENSE	11.88		22.00	
	515400 LIFE & ACCIDENT INS EXP	.03		.10	
	515500 HEALTH INSURANCE EXPENSE	10.11		10.11	
	518998 LEAVE BENEFIT	5.57		18.66	
	519898 BENEFITS ALLOCATION TO	5.29		26.70	
	Major Account 510000 Total	243.78		509.18	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.01		.22	
	521200 COM EXPENSE - VOICE/DATA			30.70	
	521298 COMMUNICATION ALLOCATION TO	1.55		5.27	
	521400 DATA PROCESSING EXPENSE			360.35	
	521498 IT ALLOCATION TO	2.94		5.25	
	524998 FACILITIES ALLOCATION TO	1.66		3.46	
	525598 OFFICE EXP ALLOCATION TO	.23		.87	

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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	.87		1.31	
	547598 SERVICES ALLOCATION TO	2.98		8.43	
	559198 MISC ALLOCATION TO	4.22		4.43	
	Major Account 520000 Total	14.46		420.29	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.20		.74	
	Major Account 570000 Total	.20		.74	
	Fund 22380 Expenditures Total	258.44		930.21	
	Fund 22380 Total	3,539.63	3,539.63	324,291.09	324,291.09

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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	2,186.14		4,173,978.16	
	Fund 22390 Assets Total	2,186.14		4,173,978.16	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,064.47		20,168.34
	Major Account 480000 Total		7,064.47		20,168.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		95,685.90		4,427,743.84
	493102 ALLOCATION TRANSFERS IN		3,152.76		8,987.95
	493202 ALLOCATION TRANSFERS OUT		3,152.76-		8,987.95-
	Major Account 490000 Total		95,685.90		4,427,743.84
	Fund 22390 Revenues Total		102,750.37		4,447,912.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,850.48		11,358.18	
	511998 LEAVE SALARY	553.38		1,396.36	
	512998 SALARY ALLOCATION TO	928.28		2,179.20	
	515100 RETIREMENT PLANS EXPENSE	363.11		850.26	
	515200 FICA EXPENSE	340.85		774.68	
	515400 LIFE & ACCIDENT INS EXP	.84		2.52	
	515500 HEALTH INSURANCE EXPENSE	1,066.75		3,373.44	
	518998 LEAVE BENEFIT	130.67		417.12	
	519898 BENEFITS ALLOCATION TO	223.88		1,142.74	
	Major Account 510000 Total	8,458.24		21,494.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.68		696.64	
	521198 POSTAGE ALLOCATION TO	5.89		12.15	
	521298 COMMUNICATION ALLOCATION TO	194.96		502.04	
	521400 DATA PROCESSING EXPENSE	.80		2,686.80	
	521498 IT ALLOCATION TO	108.41		228.18	
	521500 PUBLICATION & PRINT EXP	16.39		498.69	
	521501 RECORDS MANAGEMENT EXP	20.91		62.72	
	524998 FACILITIES ALLOCATION TO	180.26		321.44	
	525598 OFFICE EXP ALLOCATION TO	7.97		20.30	
	531100 OFFICE SUPPLIES EXPENSE	104.30		104.30	
	532100 NON-CAPITALIZED ASSET PURCHAS	286.78		286.78	
	535198 SUPPLIES ALLOCATION TO	52.73		80.52	
	547598 SERVICES ALLOCATION TO	129.27		468.71	
	559198 MISC ALLOCATION TO	147.88		152.93	

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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
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,458.23		6,122.20	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			152.26	
	575198 TRAVEL ALLOCATION TO	6.76		56.03	
	Major Account 570000 Total	6.76		208.29	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	90,641.00		246,109.03	
	Major Account 590000 Total	90,641.00		246,109.03	
	Fund 22390 Expenditures Total	100,564.23		273,934.02	
	Fund 22390 Total	102,750.37	102,750.37	4,447,912.18	4,447,912.18

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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			44,509.72	
	139901 AR INVOICED (SYSTEM)			31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total			44,600.57	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				6.08
	Fund 42300 Liabilities Total				6.08
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		983,720.61		2,101,171.36
	Major Account 460000 Total		983,720.61		2,101,171.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.08		419.39
	Major Account 480000 Total		113.08		419.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		382,457.25		477,668.40
	493102 ALLOCATION TRANSFERS IN		177,166.75		472,278.50
	493200 OPERATING TRANSFERS OUT		382,457.25-		477,668.40-
	493202 ALLOCATION TRANSFERS OUT		177,166.75-		472,278.50-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		983,833.69		2,101,590.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	323,933.15		694,641.39	
	511300 OVERTIME PAYMENTS	195.99		539.45	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	50,752.14		115,086.25	
	512998 SALARY ALLOCATION TO	65,693.58		141,325.45	
	515100 RETIREMENT PLANS EXPENSE	24,270.70		52,054.80	
	515200 FICA EXPENSE	23,269.65		49,584.50	
	515400 LIFE & ACCIDENT INS EXP	81.45		219.75	
	515500 HEALTH INSURANCE EXPENSE	50,328.82		121,126.87	
	516200 TUITION ASSISTANCE	486.00		918.00	
	518998 LEAVE BENEFIT	13,622.93		35,050.02	
	519898 BENEFITS ALLOCATION TO	18,408.79		77,365.36	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	571,043.20		1,288,411.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,569.20		5,353.25	
	521198	POSTAGE ALLOCATION TO	159.36		491.79	
	521200	COM EXPENSE - VOICE/DATA	437.09		1,180.56	
	521298	COMMUNICATION ALLOCATION TO	14,473.18		38,763.87	
	521300	FREIGHT EXPENSE	7.16		14.19	
	521400	DATA PROCESSING EXPENSE	547.63		960.38	
	521498	IT ALLOCATION TO	10,872.32		21,129.55	
	521500	PUBLICATION & PRINT EXPENSE	1,009.93		8,269.53	
	521501	RECORDS MANAGEMENT EXP	86.19		260.61	
	522100	DUES & SUBSCRIPTION EXP	209.00		742.80	
	522200	CONFERENCE REGISTRATION	547.50		2,792.50	
	524998	FACILITIES ALLOCATION TO	36,585.53		100,754.61	
	525500	RENT EXP-OTHER PERS PROP			48.00-	
	525598	OFFICE EXP ALLOCATION TO	662.54		1,565.41	
	527200	REP & MAINT-MOTOR VEHICLE			15.00	
	527400	REP & MAINT-DATA PROC	9,000.00		26,100.00	
	531100	OFFICE SUPPLIES	869.71		3,538.68	
	532100	NON-CAPITALIZED EQUIP PU	2,876.97		2,876.97	
	533100	HOUSEHOLD & INSTITUTION EXP			74.85	
	533900	FOOD EXPENSE	129.50		129.50	
	534600	ED & RECREATIONAL SUPPL EXP	5.18-		5.18-	
	535198	SUPPLIES ALLOCATION TO	2,945.41		4,567.86	
	541100	ACCTG & AUDITING SERVICES	332.00		1,660.00	
	542200	TEMP SERV-OUTSIDE			4,689.30	
	543100	IT CONSULTING-APPLICATION	46,730.56		103,312.23	
	543200	IT CONSULTING-HW/SW SUPP	1,180.50		3,541.50	
	547598	SERVICES ALLOCATION TO	8,596.37		28,246.67	
	548700	REFUSE/RECYCLING			77.10	
	549200	JANITORIAL/SECURITY SRVS	541.41		1,531.14	
	554900	OTHER CONTRACTUAL SERVICES	200,877.89		200,877.89	
	555100	DATA PROC SOFTW LIC FEE	8,477.13		168,213.54	
	555200	NON-CAPITALIZED SOFTWARE	478.79		478.79	
	559198	MISC ALLOCATION TO	15,020.24		15,647.29	
		Major Account 520000 Total	367,217.93		747,804.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	768.44		12,692.59	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	2,322.10		3,075.58	
	573100 STATE-OWNED TRANSPORT	4,107.48		6,259.25	
	574500 PERSONAL VEHICLE MILEAGE	602.22		2,641.70	
	575100 MISC TRAVEL EXPENSE	15.00		577.50	
	575198 TRAVEL ALLOCATION TO	600.26		2,971.05	
	Major Account 570000 Total	8,415.50		28,217.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,842.00		4,842.00	
	Major Account 580000 Total	4,842.00		4,842.00	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	32,135.06		32,135.06	
	592117 SUPPORTIVE SERVICES	180.00		180.00	
	Major Account 590000 Total	32,315.06		32,315.06	
	Fund 42300 Expenditures Total	983,833.69		2,101,590.75	
	Fund 42300 Total	983,833.69	983,833.69	2,146,191.32	2,146,191.32

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	292.89-		740,921.51	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			27,849.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	292.89-		770,424.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.04		94.04
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		94.04		1,934.26
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		88,092.71		230,002.64
	Major Account 460000 Total		88,092.71		230,002.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		108.00		1,016.20
	Major Account 470000 Total		108.00		1,016.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.87		3,950.85
	Major Account 480000 Total		1,350.87		3,950.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.84		37.20
	493100 OPERATING TRANSFERS IN		143,423.78		228,204.94
	493102 ALLOCATION TRANSFERS IN		854,903.86		2,337,226.85
	493200 OPERATING TRANSFERS OUT		143,423.78-		228,204.94-
	493202 ALLOCATION TRANSFERS OUT		854,903.86-		2,337,226.85-
	Major Account 490000 Total		1.84		37.20
	Fund 42310 Revenues Total		89,553.42		235,006.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242,844.41		571,412.59	
	511300 OVERTIME PAYMENTS	77.86		218.71	
	511800 COMPENSATORY TIME PAID	627.00		3,298.08	
	511998 LEAVE SALARY	36,875.86		94,808.99	

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	249,483.71-		631,447.48-	
	512100	VACATION LEAVE EXPENSE	115,714.98		317,939.14	
	512200	SICK LEAVE EXPENSE	67,624.06		179,657.89	
	512300	HOLIDAY LEAVE EXPENSE	58,305.56		117,197.03	
	512400	MILITARY LEAVE EXPENSE	827.46		2,206.56	
	512500	FUNERAL LEAVE EXPENSE	5,810.69		8,961.71	
	512600	CIVIL LEAVE EXPENSE	296.52		1,909.63	
	512700	INJURY LEAVE EXPENSE	277.44		277.44	
	512998	SALARY ALLOCATION TO	15,412.78		35,668.43	
	512999	SALARY ALLOCATION FROM	234,870.48-		557,592.24-	
	515100	RETIREMENT PLANS EXPENSE	36,871.77		90,087.77	
	515200	FICA EXPENSE	35,777.36		85,891.74	
	515400	LIFE & ACCIDENT INS EXP	498.89		1,533.05	
	515500	HEALTH INSURANCE EXPENSE	57,871.60		190,068.96	
	516300	EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400	UNEMPLOYMENT COMP INS EXP			12,809.70	
	516500	WORKERS COMP PREMIUMS			157,591.00	
	518998	LEAVE BENEFIT	8,813.50		26,335.19	
	518999	LEAVE BENEFIT OFFSET	65,448.52-		196,325.81-	
	519898	BENEFITS ALLOCATION TO	4,172.11		17,122.80	
	519899	BENEFITS ALLOCATION FROM	61,780.23-		337,719.09-	
		Major Account 510000 Total	77,116.91		196,063.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	105.56		1,746.04	
	521198	POSTAGE ALLOCATION TO	3.46		55.50	
	521199	POSTAGE ALLOCATION FROM	93.74-		1,543.22-	
	521200	COM EXPENSE - VOICE/DATA	28,318.17		86,686.25	
	521298	COMMUNICATION ALLOCATION TO	797.43		2,224.16	
	521299	COMMUNICATION ALLOCATION FROM	27,757.64-		85,163.69-	
	521300	FREIGHT EXPENSE	151.77		1,577.92	
	521400	DATA PROCESSING EXPENSE	34,685.55		69,752.41	
	521498	IT ALLOCATION TO	2,668.02		5,680.92	
	521499	IT ALLOCATION FROM	36,762.84-		77,466.03-	
	521500	PUBLICATION & PRINT EXP	3,160.08		6,667.65	
	521501	RECORDS MANAGEMENT EXP	464.72		1,159.03	
	521900	AWARDS EXPENSE	111.70		159.55	
	522100	DUES & SUBSCRIPTION EXP	68,248.84		70,151.26	
	522200	CONFERENCE REGISTRATION	454.92		4,447.92	
	523201	NATURAL GAS	198.73		513.37	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	22,064.62		39,157.80	
	523203 WATER	2,179.30		3,553.08	
	523204 SEWER	24.72		71.26	
	524600 RENT EXP BUILDINGS	45,424.72		139,493.06	
	524998 FACILITIES ALLOCATION TO	20,527.78		36,090.17	
	524999 FACILITIES ALLOCATION FROM	126,217.76-		288,108.10-	
	525500 RENT EXP-OTHER PERS PROP			336.00-	
	525598 OFFICE EXP ALLOCATION TO	92.53		484.54	
	525599 OFFICE EXP ALLOCATION FROM	2,493.39-		7,538.14-	
	526100 REP & MAINT-REAL PROPERT	6,258.09		21,980.22	
	527100 REP & MAINT-OFFICE EQUIP	1,701.60		1,701.60	
	527200 REP & MAINT-MOTOR VEHICL			50.24	
	527400 REP & MAINT-DATA PROC			4,500.00	
	531100 OFFICE SUPPLIES EXPENSE	612.89		4,151.03	
	532100 NON-CAPITALIZED ASSET PURCHAS	791.79		5,899.29	
	533100 HOUSEHOLD & INSTIT EXP	8,964.75		9,040.12	
	533900 FOOD EXPENSE			368.69	
	534500 AGRICULTURAL SUPPLIES EXP	109.63		365.90	
	534600 ED & RECREATIONAL SUP EX	.40-		25.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	1,342.90		1,522.20	
	535198 SUPPLIES ALLOCATION TO	1,992.13		2,355.02	
	535199 SUPPLIES ALLOCATION FROM	14,242.42-		21,192.35-	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	
	541400 HRMS ASSESSMENT	19,737.30		19,737.30	
	541700 LEGAL RELATED EXPENSE	205.00		673.25	
	542100 SOS TEMP SERV - PERSONNEL	1,821.51		6,240.90	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	95.29		1,221.25	
	543200 IT CONSULTING-HW/SW SUPP	416.71		1,250.13	
	547598 SERVICES ALLOCATION TO	1,235.11		4,540.60	
	547599 SERVICES ALLOCATION FROM	33,101.03-		124,780.88-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	9.89		9.89	
	548600 PEST CONTROL			1.73	
	548700 REFUSE/RECYCLING	289.94		1,116.88	
	549200 JANITORIAL/SECURITY SRVS	30,192.05		42,493.55	
	555100 DATA PROC SOFTW LIC FEE	200.00		9,434.33	
	555200 SOFTWARE - NEW PURCHASES	200.00		2,044.78	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	151.92		455.76	
	559198 MISC ALLOCATION TO	2,621.76		2,681.85	
	559199 MISC ALLOCATION FROM	68,512.46-		70,766.57-	
	Major Account 520000 Total	10,182.20		37,580.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,181.86		5,505.22	
	572100 COMMERCIAL TRANSPORTATIO	997.33		3,430.73	
	573100 STATE-OWNED TRANSPORT	428.26		1,080.06	
	574500 PERSONAL VEHICLE MILEAGE	123.44		437.02	
	575100 MISC TRAVEL EXPENSE	158.50		323.30	
	575198 TRAVEL ALLOCATION TO	87.71		556.18	
	575199 TRAVEL ALLOCATION FROM	2,145.49-		11,163.41-	
	Major Account 570000 Total	1,831.61		169.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	809.63		809.63	
	Major Account 580000 Total	809.63		809.63	
	Fund 42310 Expenditures Total	89,940.35		234,622.19	
	Fund 42310 Total	89,647.46	89,647.46	1,005,046.42	1,005,046.42

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,345.68		789,002.50	
	Fund 42312 Assets Total	1,345.68		789,002.50	
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		1,345.68		3,844.21
	Major Account 480000 Total		1,345.68		3,844.21
	Fund 42312 Revenues Total		1,345.68		3,844.21
	Fund 42312 Total	1,345.68	1,345.68	789,002.50	789,002.50

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,000.46-			
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	1,000.46-		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		62,567.69		154,675.22
		Major Account 460000 Total		62,567.69		154,675.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.17		21.18
		Major Account 480000 Total		9.17		21.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,419.26		50,704.15
	493102	ALLOCATION TRANSFERS IN		19,937.99		53,249.50
	493200	OPERATING TRANSFERS OUT		40,419.26-		50,704.15-
	493202	ALLOCATION TRANSFERS OUT		19,937.99-		53,249.50-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		62,576.86		154,696.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,916.82		71,149.72	
	511300	OVERTIME PAYMENTS			245.76	
	511998	LEAVE SALARY	3,355.84		9,741.17	
	512998	SALARY ALLOCATION TO	4,751.48		11,127.57	
	515100	RETIREMENT PLANS EXPENSE	2,315.37		5,346.82	
	515200	FICA EXPENSE	2,230.25		5,085.77	
	515400	LIFE & ACCIDENT INS EXP	6.13		16.53	
	515500	HEALTH INSURANCE EXPENSE	5,010.17		13,846.67	
	518998	LEAVE BENEFIT	784.05		3,173.86	
	519898	BENEFITS ALLOCATION TO	1,252.85		6,787.70	
		Major Account 510000 Total	50,622.96		126,521.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.65		194.11	
	521198	POSTAGE ALLOCATION TO	1.96		30.38	
	521200	COM EXPENSE - VOICE/DATA	368.46		910.56	
	521298	COMMUNICATION ALLOCATION TO	639.70		1,724.97	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.14		118.73	
	521498 IT ALLOCATION TO	671.84		1,383.74	
	521500 PUBLICATION & PRINT EXP			244.76	
	522100 DUES & SUBSCRIPTION EXP			161.98	
	522200 CONFERENCE REGISTRATION			249.30	
	524998 FACILITIES ALLOCATION TO	2,047.82		4,595.80	
	525598 OFFICE EXP ALLOCATION TO	52.04		148.59	
	527200 REP & MAINT-MOTOR VEHICL			26.96	
	531100 OFFICE SUPPLIES EXPENSE	485.86		890.78	
	533100 HOUSEHOLD & INSTIT EXP	34.76		134.65	
	534600 ED & RECREATIONAL SUPPLIES EXP	431.28		614.26	
	535198 SUPPLIES ALLOCATION TO	270.51		401.33	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	690.59		2,533.26	
	559198 CONTRA CLEARING ACCT - ALLOCAT	967.52		1,000.61	
	Major Account 520000 Total	6,730.13		15,663.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,076.68		6,133.54	
	571900 MEALS-ONE DAY TRAVEL	10.00		21.89	
	572100 COMMERCIAL TRANSPORTATION			303.70	
	573100 STATE-OWNED TRANSPORT	2,865.92		5,018.43	
	574500 PERSONAL VEHICLE MILEAGE	167.44		698.41	
	575100 MISC TRAVEL EXPENSE	60.00		120.00	
	575198 TRAVEL ALLOCATION TO	44.19		215.29	
	Major Account 570000 Total	6,224.23		12,511.26	
	Fund 42320 Expenditures Total	63,577.32		154,696.40	
	Fund 42320 Total	62,576.86	62,576.86	154,912.40	154,912.40

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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		108,545.01		301,614.32
		Major Account 460000 Total		108,545.01		301,614.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.24		37.92
		Major Account 480000 Total		12.24		37.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		70,145.61		85,588.47
	493102	ALLOCATION TRANSFERS IN		29,700.28		75,069.09
	493200	OPERATING TRANSFERS OUT		70,145.61-		85,588.47-
	493202	ALLOCATION TRANSFERS OUT		29,700.28-		75,069.09-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		108,557.25		301,652.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,287.24		105,957.71	
	511300	OVERTIME PAYMENTS			164.39	
	511998	LEAVE SALARY	8,368.72		18,324.69	
	512998	SALARY ALLOCATION TO	8,806.31		19,344.27	
	515100	RETIREMENT PLANS EXPENSE	3,615.77		7,946.51	
	515200	OASDI EXPENSE	3,563.03		7,788.12	
	515400	LIFE & ACCIDENT INS EXP	10.67		28.68	
	515500	HEALTH INSURANCE EXPENSE	4,641.91		11,533.41	
	518998	LEAVE BENEFIT	2,212.11		5,588.20	
	519898	BENEFITS ALLOCATION TO	2,276.22		11,689.30	
		Major Account 510000 Total	81,781.98		188,365.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.24		44.55	
	521198	POSTAGE ALLOCATION TO	13.99		64.42	
	521298	COMMUNICATION ALLOCATION TO	1,855.17		4,966.18	
	521400	DATA PROCESSING EXPENSE	25.81		32.72	
	521498	IT ALLOCATION TO	1,254.74		2,503.28	
	521500	PUBLICATION & PRINT EXP			792.94	
	522200	CONFERENCE REGISTRATION			32.00	
	524998	FACILITIES ALLOCATION TO	6,880.77		18,611.46	
	525598	OFFICE EXP ALLOCATION TO	96.63		250.34	
	527400	REP & MAINT-DATA PROC			9,000.00	
	531100	OFFICE SUPPLIES EXPENSE	1,372.89		1,394.24	
	532100	NON-CAPITALIZED EQUIP PU			44.49	

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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
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	463.50		718.90	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	3,291.91		10,342.75	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	1,326.07		4,594.11	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	2,779.93		2,875.06	
	Major Account 520000 Total	19,368.65		99,926.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.19		2,366.96	
	573100 STATE-OWNED TRANSPORT	1,891.95		3,976.28	
	574500 PERSONAL VEHICLE MILEAGE	268.66		1,697.80	
	575100 MISC TRAVEL EXPENSE	18.00		53.00	
	575198 TRAVEL ALLOCATION TO	82.04		393.57	
	Major Account 570000 Total	2,533.84		8,487.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,872.78		4,872.78	
	Major Account 580000 Total	4,872.78		4,872.78	
	Fund 42330 Expenditures Total	108,557.25		301,652.24	
	Fund 42330 Total	108,557.25	108,557.25	301,652.24	301,652.24

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	413.56		242,482.12	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	413.56		242,551.07	
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		413.56		1,181.43
	Major Account 480000 Total		413.56		1,181.43
	Fund 42340 Revenues Total		413.56		1,181.43
	Fund 42340 Total	413.56	413.56	242,551.07	242,551.07

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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	269.26		93,843.67	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	269.26		100,884.11	
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 GRANT & C		348,498.68		1,685,374.62
		Major Account 460000 Total		348,498.68		1,685,374.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.26		891.60
		Major Account 480000 Total		269.26		891.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		324,467.97		831,058.80
	493102	ALLOCATION TRANSFERS IN		110,380.05		291,191.17
	493200	OPERATING TRANSFERS OUT		324,467.97-		831,058.80-
	493202	ALLOCATION TRANSFERS OUT		110,380.05-		291,191.17-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		348,767.94		1,686,266.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,764.03		213,582.56	
	511200	TEMPORARY SALARIES-WAGE	25,496.16		60,151.03	
	511240	TEMP SALARIES-WORK EXPERIENCE	11,334.00		29,304.00	
	511300	OVERTIME PAYMENTS	30.42-		331.91	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	11,814.96		41,110.70	
	512998	SALARY ALLOCATION TO	24,436.34		65,997.42	
	512999	SALARY ALLOCATION FROM	18,975.60-		38,643.27-	
	515100	RETIREMENT PLANS EXPENSE	4,922.07		16,004.75	
	515200	FICA EXPENSE	7,577.14		21,574.31	
	515400	LIFE & ACCIDENT INS EXP	8.69		48.37	
	515500	HEALTH INSURANCE EXPENSE	8,397.21		52,991.46	
	518998	LEAVE BENEFIT	2,748.48		12,778.13	
	519898	BENEFITS ALLOCATION TO	4,975.53		33,560.01	
	519899	BENEFITS ALLOCATION FROM	4,747.01-		10,288.34-	

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Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	143,721.58		499,003.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	306.64		1,268.63	
	521198	POSTAGE ALLOCATION TO	36.05		966.67	
	521199	POSTAGE ALLOCATION FROM	190.60-		1,019.60-	
	521200	COM EXPENSE - VOICE/DATA	4,948.96		11,625.31	
	521298	COMMUNICATION ALLOCATION TO	2,801.08		11,887.49	
	521299	COMMUNICATION ALLOCATION FROM	4,953.50-		11,547.57-	
	521400	DATA PROCESSING EXPENSE	14,499.73		19,873.33	
	521498	IT ALLOCATION TO	1,637.69		5,068.08	
	521499	IT ALLOCATION FROM	289.31-		576.35-	
	521500	PUBLICATION & PRINT EXP	14.01		3,250.44	
	521501	RECORDS MANAGEMENT EXP	22.95		68.85	
	522100	DUES & SUBSCRIPTION EXP	4,530.00		4,530.00	
	522200	CONFERENCE REGISTRATION	.50		211.50	
	524700	RENT EXP-OTHER REAL PROP			1,882.00	
	524998	FACILITIES ALLOCATION TO	9,714.45		25,703.98	
	524999	FACILITIES ALLOCATION FROM	711.72-		1,578.56-	
	525100	RENT EXP-OFFICE EQUIP			867.10	
	525500	RENT EXP-OTHER PERS PROP			60.00-	
	525598	OFFICE EXP ALLOCATION TO	85.95		502.73	
	525599	OFFICE EXP ALLOCATION FROM			58.54	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527400	REP & MAINT-DATA PROC	9,000.00-		18,000.00	
	531100	OFFICE SUPPLIES EXPENSE	988.24		1,973.35	
	532100	NON-CAPITALIZED EQUIP PU	1,693.33-		342.00	
	533900	FOOD EXPENSE	129.50-		1,277.68	
	535198	SUPPLIES ALLOCATION TO	909.58		2,659.73	
	535199	SUPPLIES ALLOCATION FROM	455.14-		1,691.17-	
	541100	ACCTG & AUDITING SERVICES	332.00-		3,286.91	
	541700	LEGAL RELATED EXPENSE	25.00		75.00	
	542100	SOS TEMP SERV-PERSONNEL	6,762.96		25,523.88	
	542110	SOS OVERTIME - PERSONNEL			10.26-	
	543100	IT CONSULTING-APPLICATION	7,977.66		15,233.50	
	543200	IT CONSULTING-HW/SW SUPP	638.88		1,916.64	
	547300	INTERPRETER SERVICES	123.75		123.75	
	547598	SERVICES ALLOCATION TO	2,049.39		10,833.80	
	547599	SERVICES ALLOCATION FROM	807.93-		2,277.57-	
	548700	REFUSE/RECYCLING			3.50	

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Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	105,414.80-		4,926.49-	
	555100 SOFTWARE RENEWAL/MAIN FEE	8,477.13-		85,033.26	
	555200 SOFTWARE - NEW PURCHASES	478.79-		478.79-	
	559198 MISC ALLOCATION TO	8,363.99		8,693.95	
	559199 MISC ALLOCATION FROM	2,083.80-		2,089.73-	
	Major Account 520000 Total	68,580.09-		236,500.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,214.00		3,437.05	
	571900 MEALS-ONE DAY TRAVEL	7.05		18.88	
	572100 COMMERCIAL TRANSPORTATIO	31.85		510.35	
	573100 STATE-OWNED TRANSPORT	2,157.09		3,758.18	
	574500 PERSONAL VEHICLE MILEAGE	2,707.23		10,134.44	
	575100 MISCELLANEOUS TRAVEL EXPENSE	69.90		311.90	
	575198 TRAVEL ALLOCATION TO	827.04		2,189.75	
	575199 TRAVEL ALLOCATION FROM	775.86-		1,773.52-	
	Major Account 570000 Total	6,238.30		18,587.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,842.00-			
	Major Account 580000 Total	4,842.00-			
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,608.87		124,589.11	
	592109 ON THE JOB TRAINING			35,827.27	
	592111 ALL OTHER TRAINING	24,105.00		32,275.00	
	594100 SUBRECIPIENT PAYMENT	217,247.02		738,592.66	
	Major Account 590000 Total	271,960.89		931,284.04	
	Fund 42350 Expenditures Total	348,498.68		1,685,374.62	
	Fund 42350 Total	348,767.94	348,767.94	1,786,258.73	1,786,258.73

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Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03-			
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.03-		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		.03-		.05-
	Major Account 490000 Total		.03-		.05-
	Fund 42360 Revenues Total		.03-		
	Fund 42360 Total	.03-	.03-	927.67	927.67

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	900.70		528,099.55	
	Fund 42370 Assets Total	900.70		528,099.55	
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		900.70		2,573.03
	Major Account 480000 Total		900.70		2,573.03
	Fund 42370 Revenues Total		900.70		2,573.03
	Fund 42370 Total	900.70	900.70	528,099.55	528,099.55

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,929.32		21,970.94	
	Fund 42380 Assets Total	21,929.32		21,970.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		42.04
	Major Account 480000 Total		.18		42.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,022.56		426,107.67
	493200 OPERATING TRANSFERS OUT		41.62-		41.98-
	Major Account 490000 Total		3,980.94		426,065.69
	Fund 42380 Revenues Total		3,981.12		426,107.73
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATION	17,948.20-		16,664.09-	
	555100 DATA PROC SOFTW LIC FEE			420,601.00	
	Major Account 520000 Total	17,948.20-		404,136.91	
	Fund 42380 Expenditures Total	17,948.20-		404,136.91	
	Fund 42380 Total	3,981.12	3,981.12	426,107.85	426,107.85

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			286,813.47	
		Fund 42390 Assets Total			286,813.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				276,536.81
		Fund 42390 Fund Equity Total				276,536.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANT		1,857,603.07		4,640,491.97
		Major Account 460000 Total		1,857,603.07		4,640,491.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				361.90-
		Major Account 470000 Total				361.90-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		706.31		2,041.87
		Major Account 480000 Total		706.31		2,041.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,006,534.45		1,505,725.35
	493102	ALLOCATION TRANSFERS IN		456,903.09		1,243,380.08
	493200	OPERATING TRANSFERS OUT		1,006,534.45-		1,505,725.35-
	493202	ALLOCATION TRANSFERS OUT		456,903.09-		1,243,380.08-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,858,309.38		4,642,171.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,393.63		838,381.23	
	511150	PERM SAL-WAGES UI INITIAL CLAI	40,374.13		54,582.96	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	6,653.57		8,573.76	
	511152	PERM SAL-WAGES UI NON MONETARY	90,543.64		119,512.78	
	511153	PERM SAL-WAGES UI BENEFIT APPE	34,301.85		45,931.04	
	511154	PERM SAL-WAGES UI WAGE RECORD	15,503.80		22,490.39	
	511155	PERM SAL-WAGES UI TAX	113,386.29		150,791.83	
	511156	PERM SAL-WAGES UI BENE PAYMT	29,957.09		38,786.63	
	511157	PERM SAL-WAGES UI PERFORMS	39,580.12		52,094.00	
	511158	PERM SAL-WAGES UI SUPPORT	184,111.21		250,915.06	
	511159	PERM SAL-WAGES UI TRADE	1,416.13		2,145.94	
	511200	TEMPORARY SALARIES-WAGE	12,313.20		72,177.45	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	15,727.75		22,000.82	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	3,791.38		6,130.78	

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511252	TEMP SAL-WAGES UI NON MONETARY	14,427.29		20,721.24	
	511253	TEMP SAL-WAGES UI APPEALS	1,822.95		2,001.59	
	511254	TEMP SAL-WAGES UI WAGE RECORDS	2,895.23		5,209.81	
	511300	OVERTIME PAYMENTS	219.29		2,040.94	
	511998	LEAVE SALARY	124,249.91		312,533.67	
	512200	SICK LEAVE EXPENSE	260.34		260.34	
	512998	SALARY ALLOCATION TO	118,818.57		284,852.30	
	515100	RETIREMENT PLANS EXPENSE	51,358.65		119,708.42	
	515200	FICA EXPENSE	52,485.42		122,461.25	
	515400	LIFE & ACCIDENT INS EXP	156.61		460.47	
	515500	HEALTH INSURANCE EXPENSE	97,271.34		288,653.52	
	518998	LEAVE BENEFIT	33,562.97		102,094.73	
	519898	BENEFITS ALLOCATION TO	31,268.42		177,072.27	
		Major Account 510000 Total	1,233,850.78		3,122,585.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24,770.61		82,106.39	
	521198	POSTAGE ALLOCATION TO	57.11		838.47	
	521200	COM EXPENSE-VOICE/DATA	40,963.01		121,802.75	
	521298	COMMUNICATION ALLOCATION TO	10,210.90		31,280.37	
	521300	FREIGHT EXPENSE			350.19	
	521400	DATA PROCESSING EXPENSE	53,351.80		112,656.34	
	521498	IT ALLOCATION TO	17,601.39		37,202.02	
	521500	PUBLICATION & PRINT EXP	26,472.86		58,441.65	
	521501	RECORDS MANAGEMENT EXP	2,856.10		8,263.22	
	522100	DUES & SUBSCRIPTIONS	2,511.70		4,143.68	
	522200	CONFERENCE REGISTRATION			2,913.00	
	523100	UTILITIES EXPENSE	387.00		387.00	
	524600	RENT EXPENSE-BUILDINGS	2,950.17		8,850.51	
	524700	RENT EXP-OTHER REAL PROP			1,525.00	
	524998	FACILITIES ALLOCATION TO	42,562.68		82,287.26	
	525100	RENT EXP-OFFICE EQUIP			817.10	
	525500	RENT EXP-OTHER PERS PROP			431.00-	
	525598	OFFICE EXP ALLOCATION TO	1,322.43		4,030.44	
	527100	REP & MAINT-OFFICE EQUIP			523.74	
	527400	REP & MAINT-DATA PROC			14,400.00	
	531100	OFFICE SUPPLIES EXPENSE	3,426.01		8,460.86	
	532100	NON-CAPITALIZED ASSET PUR			3,841.51	
	533100	HOUSEHOLD & INSTIT EXP			28.80	
	533900	GROUP FOOD EXPENSE			1,369.08	

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Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	7,270.96		10,815.99	
	541100 ACCTG & AUDITING SERVICES	2,303.66		7,445.66	
	541700 LEGAL RELATED SERVICES	1,713.80		3,886.15	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542156 SOS TEMP SERV UI BPCU	4,927.32		12,886.04	
	542176 SOS OVERTIME - UI BPCU	46.62		417.55	
	542200 TEMP SERV-OUTSIDE			2,009.70	
	543100 IT CONSULTING-APPLICATION	173,118.08		334,811.17	
	543200 IT CONSULTING-HW/SW SUPP	17,513.91		54,211.73	
	547300 INTERPRETER SERVICES	1,538.40		4,959.90	
	547598 SERVICES ALLOCATION TO	17,581.74		66,783.78	
	548700 REFUSE/RECYCLING			15.25	
	549200 JANITORIAL SERV/SECURITY SERV	596.25		1,669.50	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,294.42		94,611.55	
	555200 NON-CAPITALIZED SOFTWARE	50,000.00		50,599.00	
	559100 OTHER OPERATING EXPENSE	24,103.61		68,444.83	
	559198 MISC ALLOCATION TO	37,472.78		38,449.91	
	Major Account 520000 Total	573,925.32		1,349,787.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,854.81		11,737.38	
	572100 COMMERCIAL TRANSPORTATION	2,920.55		10,559.56	
	573100 STATE-OWNED TRANSPORT	257.69		434.88	
	574500 PERSONAL VEHICLE MILEAGE	3,290.23		11,883.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,991.73	
	575100 MISC TRAVEL EXPENSE	403.00		696.55	
	575198 TRAVEL ALLOCATION TO	1,126.18		5,782.63	
	Major Account 570000 Total	13,852.46		43,086.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,343.19	
	Major Account 580000 Total			1,343.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	23,203.82		58,923.69	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,477.00		56,168.85	
	Major Account 590000 Total	36,680.82		115,092.54	
	Fund 42390 Expenditures Total	1,858,309.38		4,631,895.28	
	Fund 42390 Total	1,858,309.38	1,858,309.38	4,918,708.75	4,918,708.75

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Agency Number 023 DEPARTMENT OF LABOR

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Fund 62310 STATE UNEMPLOY INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			56,667,033.36	
		Fund 62310 Assets Total			56,667,033.36	
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		95,685.90		268,901.02
		Major Account 480000 Total		95,685.90		268,901.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,259,393.57
	493200	OPERATING TRANSFERS OUT		95,685.90-		268,901.02-
		Major Account 490000 Total		95,685.90-		1,990,492.55
		Fund 62310 Revenues Total				2,259,393.57
		Fund 62310 Total			56,667,033.36	56,667,033.36

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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 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	1,432.63-		59,827.14	
	Fund 72310 Assets Total	1,432.63-		59,827.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,542.00-		9,981.05
	215100 DUE TO FUND - SHORT TERM		109.37		49,379.59
	Fund 72310 Liabilities Total		1,432.63-		59,360.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	1,432.63-	1,432.63-	59,827.14	59,827.14

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Agency Number 023 DEPARTMENT OF LABOR

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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	340.88-		4,995.97	
	Fund 72320 Assets Total	340.88-		4,995.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		9.12		1,707.74
	Fund 72320 Liabilities Total		9.12		4,220.21
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	350.00		350.00	
	Major Account 520000 Total	350.00		350.00	
	Fund 72320 Expenditures Total	350.00		350.00	
	Fund 72320 Total	9.12	9.12	5,345.97	5,345.97

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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
Assets	100000 Assets				
	111100 GENERAL CASH	17,281.44		1,124,348.71	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	17,281.44		1,130,203.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,020.63		5,482.95
	215119 OPTIONAL ACCOUNT		3,199.00-		3,425.00
	215900 SALES TAX COLLECTIONS		162,950.69		358,258.93
	Fund 22430 Liabilities Total		163,772.32		367,166.88
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		489.00		1,613.00
	473131 DRIVER REINSTATEMENT FEES				300.00
	473300 VEHICLE TITLE FEES		11,401.00		37,361.00
	474100 GENERAL BUSINESS FEES		75.00		225.00
	474110 IFTA PERMITS/DECALS		1,114.00		2,645.00
	Major Account 470000 Total		13,079.00		42,144.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,640.97		4,535.73
	485100 FINES FORFEITS & PENALTI		45.00		20.00
	486100 LOAN INTEREST		283.25		344.73
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,969.22		4,899.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		15,048.22		347,043.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,832.93		164,731.80	
	512100 VACATION LEAVE EXPENSE	9,919.80		29,187.24	
	512200 SICK LEAVE EXPENSE	2,486.68		7,470.48	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		5,947.54	
	512600 CIVIL LEAVE EXPENSE			41.99	
	515100 RETIREMENT PLANS EXPENSE	6,680.34		15,528.62	

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Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,493.88		14,871.72	
	515400 LIFE & ACCIDENT INS EXP	16.32		48.96	
	515500 HEALTH INSURANCE EXPENSE	11,748.58		35,245.74	
	516500 WORKERS COMP PREMIUMS	8,806.00		8,806.00	
	Major Account 510000 Total	122,958.30		281,880.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,302.22		6,314.47	
	521200 COM EXPENSE - VOICE/DATA	808.23		3,275.40	
	521400 DATA PROCESSING EXPENSE	1,677.60		2,261.58	
	521500 PUBLICATION & PRINT EXP	3,541.95		3,627.15	
	524600 RENT EXPENSE-BUILDINGS	3,197.88		9,593.64	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		3,538.83	
	527100 REP & MAINT-OFFICE EQUIP	177.79		177.79	
	531100 OFFICE SUPPLIES EXPENSE	4,611.20		6,101.76	
	541700 LEGAL RELATED EXPENSE			80.00	
	543100 IT CONSULTING-APPLICATIONS	20,951.25		37,076.25	
	548700 REFUSE/RECYCLING	33.07		160.30	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	38,580.80		72,447.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT			504.73	
	Major Account 570000 Total			1,002.73	
	Fund 22430 Expenditures Total	161,539.10		355,329.99	
	Fund 22430 Total	178,820.54	178,820.54	1,485,533.09	1,485,533.09

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Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	291,287.96		1,704,080.18	
	Fund 22440 Assets Total	291,287.96		1,704,080.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161,124.82-		
	Fund 22440 Liabilities Total		161,124.82-		
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		2,412.78		8,581.33
	Major Account 480000 Total		2,412.78		8,581.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		450,000.00		450,000.00
	Major Account 490000 Total		450,000.00		450,000.00
	Fund 22440 Revenues Total		452,412.78		458,581.33
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES			7,627.76	
	534921 2011 PLATES			614,674.06	
	534930 STICKERS			28,991.70	
	Major Account 520000 Total			651,293.52	
	Fund 22440 Expenditures Total			651,293.52	
	Fund 22440 Total	291,287.96	291,287.96	2,355,373.70	2,355,373.70

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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	580,946.62-		9,364,439.79	
	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			8,543.99	
	139901	AR INVOICED (SYSTEM)	1,544.71-		27,850.08	
		Fund 22450 Assets Total	582,491.33-		9,569,457.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,453.22-		17.85
	211900	AAI DUE TO VENDOR (SYSTE		370,729.20-		6,763.94
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		383,182.42-		10,786.79
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		303.00		14,597.25
	471110	DR ABSTRACT FEES		1,639.29		5,210.43
	471111	ONLINE DRIVER RECORDS		23,905.83		72,183.08
	471120	VEHICLE RECORD SEARCHES		11,713.57		33,472.98
	471122	ONLINE VEHICLE RECORDS		18,651.20		62,600.40
	473100	DRIVERS LICENSE FEES		302,343.25		921,732.00
	473101	SECURITY SURCHARGE		95,597.50		294,850.00
	473105	ONLINE DRIVER LICENSE		77,453.00		259,650.25
	473106	ONLINE SECURITY FEE		15,240.00		51,005.00
	473110	DRIVER TRAINING SCHOOL		400.00		600.00
	473131	DRIVER REINSTATEMENT FEES		22,925.00		66,825.00
	473133	ONLINE REINSTATEMENTS		104,700.00		310,650.00
	473200	VEHICLE REGIST & PLATE F		409,400.75		1,273,051.75
	473204	SPIRIT PLATE FEE		36,405.28		130,902.00
	473207	ORGANIZATIONAL PLATE FEE		4,293.58		17,411.40
	473208	SPECIAL INTEREST PLATES		2,582.49		8,417.89
	473210	MESSAGE PLATE		143,102.44		444,371.57
	473211	SPIRIT PLATE		9,933.00		28,010.20
	473212	GOLD STAR MESSAGE PLATE		120.00		335.00
	473300	VEHICLE TITLE FEES		336,832.00		1,037,989.20

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Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		556.00		3,032.00
	473320 VIN PLATES		300.00		300.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		100.00		600.00
	Major Account 470000 Total		1,618,497.18		5,041,097.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,250.76		45,243.34
	484500 REIMB NON-GOVT SOURCES				94.18
	486400 CASH OVER ADJUSTMENT		22.50		168.75
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		16,273.26		45,451.77
	Fund 22450 Revenues Total		1,634,770.44		5,086,549.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	701,428.84		1,610,909.26	
	511300 OVERTIME PAYMENTS	5,189.14		29,258.36	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	72,046.08		203,081.71	
	512200 SICK LEAVE EXPENSE	30,649.83		90,121.04	
	512300 HOLIDAY LEAVE EXPENSE	26,921.01		53,652.49	
	512500 FUNERAL LEAVE EXPENSE	1,615.54		4,897.61	
	512600 CIVIL LEAVE EXPENSE			92.42	
	512700 INJURY LEAVE EXPENSE			133.33	
	512800 ADMINISTRATIVE LEAVE EXP	113.31		113.31	
	515100 RETIREMENT PLANS EXPENSE	62,746.53		149,179.76	
	515200 FICA EXPENSE	60,464.42		141,520.12	
	515400 LIFE & ACCIDENT INS EXP	164.39		495.11	
	515500 HEALTH INSURANCE EXPENSE	129,137.47		389,584.05	
	516200 TUITION ASSISTANCE	807.00		807.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516500 WORKERS COMP PREMIUMS	77,346.00		77,346.00	
	Major Account 510000 Total	1,168,629.56		2,754,537.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95,279.46		335,598.24	
	521200 COM EXPENSE - VOICE/DATA	14,130.59		56,336.38	
	521290 COM EXPENSE - DATA ONLY	26,791.40		135,500.70	
	521400 DATA PROCESSING EXPENSE	217,643.97		364,895.90	
	521500 PUBLICATION & PRINT EXP	51,684.81		93,346.65	

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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				
	521900 AWARDS EXPENSE	200.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	157.00		351.85	
	522200 CONFERENCE REGISTRATION			3,500.00	
	522700 DEFICIENCY CLAIMS			13.50	
	524600 RENT EXPENSE-BUILDINGS	13,016.05		38,338.06	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		13,686.69	
	525200 RENT EXP-DATA PROC EQUIP	42,888.00		85,958.08	
	526100 REP & MAINT-REAL PROPERT	44.00		710.00	
	527100 REP & MAINT-OFFICE EQUIP	22.00		4,097.56	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		4,258.06	
	527400 REP & MAINT-DATA PROC	134.50		134.50	
	531100 OFFICE SUPPLIES EXPENSE	12,768.23		37,599.73	
	532100 NON-CAPITALIZED EQUIP PU			19,464.90	
	533100 HOUSEHOLD & INSTIT EXP	1,457.24		3,322.31	
	533900 FOOD EXPENSE	26.49		1,172.70	
	538100 VEHICLE & EQUIP SUP EXP	668.27		1,196.65	
	541100 ACCTG & AUDITING SERVICES	37,329.25		37,329.25	
	541500 LEGAL SERVICES EXPENSE	1,333.75		1,883.75	
	541700 LEGAL RELATED EXPENSE	420.90		784.55	
	542100 SOS TEMP SERV - PERSONNEL	26,934.63		29,989.92	
	543500 MGT CONSULTANT SERVICES			19,678.00	
	543501 PSA	12,110.00		12,110.00	
	545000 LABORATORY SERVICES	345.00		661.25	
	547100 EDUCATIONAL SERVICES	20.00		2,044.00	
	547300 INTERPRETER SERVICES	80.00		170.00	
	548700 REFUSE/RECYCLING	311.76		665.53	
	549200 JANITORIAL/SECURITY SRVS	691.68		1,383.36	
	549201 SECURITY SERVICES	4,740.00		4,740.00	
	554900 OTHER CONTRACTUAL SERVICES			223,031.39	
	555100 DATA PROC SOFTW LIC FEE	71,453.01		102,940.35	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	638,244.22		1,637,273.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,063.64		13,134.46	
	572100 COMMERCIAL TRANSPORTATIO	450.70		450.70	
	573100 STATE-OWNED TRANSPORT	18,891.52		56,252.67	
	574500 PERSONAL VEHICLE MILEAGE	3,707.39		10,376.20	
	575100 MISC TRAVEL EXPENSE	92.32		219.03	
	Major Account 570000 Total	27,205.57		80,433.06	

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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	570000	Travel Expenses				
		Fund 22450 Expenditures Total	1,834,079.35		4,472,244.44	
		Fund 22450 Total	1,251,588.02	1,251,588.02	14,041,701.69	14,041,701.69

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Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,888.53		457,024.70	
	Fund 22460 Assets Total	11,888.53		457,024.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		384.14		1,617.00
	Fund 22460 Liabilities Total		384.14		1,617.00
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		15,280.00		45,500.00
	Major Account 470000 Total		15,280.00		45,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.55		2,075.06
	Major Account 480000 Total		745.55		2,075.06
	Fund 22460 Revenues Total		16,025.55		47,575.06
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	4,521.16		11,097.68	
	Major Account 590000 Total	4,521.16		11,097.68	
	Fund 22460 Expenditures Total	4,521.16		11,097.68	
	Fund 22460 Total	16,409.69	16,409.69	468,122.38	468,122.38

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Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,055.75		12,763,520.31	
	Fund 22470 Assets Total	12,055.75		12,763,520.31	
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		21,788.47		62,268.84
	Major Account 480000 Total		21,788.47		62,268.84
	Fund 22470 Revenues Total		21,788.47		62,268.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,908.09		13,832.27	
	512200 SICK LEAVE EXPENSE	223.75		223.75	
	512300 HOLIDAY LEAVE EXPENSE	395.20		573.95	
	515100 RETIREMENT PLANS EXPENSE	563.63		1,095.51	
	515200 FICA EXPENSE	540.00		1,011.51	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		3,217.02	
	Major Account 510000 Total	9,703.97		19,956.89	
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	28.75		28.75	
	Major Account 520000 Total	28.75		28.75	
	Fund 22470 Expenditures Total	9,732.72		19,985.64	
	Fund 22470 Total	21,788.47	21,788.47	12,783,505.95	12,783,505.95

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Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,162.12-		78,623.19	
	Fund 42410 Assets Total	38,162.12-		78,623.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,085.61-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total		1,085.61-		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				14,186.82
	Major Account 460000 Total				14,186.82
	Fund 42410 Revenues Total				14,186.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,093.86		12,861.62	
	512100 VACATION LEAVE EXPENSE	301.84		773.05	
	512200 SICK LEAVE EXPENSE	679.14		782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE	305.06		1,090.78	
	515200 FICA EXPENSE	291.61		1,040.73	
	515400 LIFE & ACCIDENT INS EXP	.73		2.65	
	515500 HEALTH INSURANCE EXPENSE	804.27		2,948.95	
	Major Account 510000 Total	5,476.51		19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31,600.00		48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			1,085.61	
	533900 FOOD EXPENSE			96.62	
	554900 OTHER CONTRACTUAL SERVICES			1,120.00	
	Major Account 520000 Total	31,600.00		50,902.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total	37,076.51		71,246.21	
	Fund 42410 Total	1,085.61-	1,085.61-	149,869.40	149,869.40

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Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	600.00-		57,801.93	
	Fund 62410 Assets Total	600.00-		57,801.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,100.00		416,260.52
	214110 DEPOSITS		1,700.00-		405,070.51-
	Fund 62410 Liabilities Total		600.00-		11,190.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	600.00-	600.00-	57,801.93	57,801.93

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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	190,044.60-		1,596,093.64	
		Fund 72411 Assets Total	190,044.60-		1,596,093.64	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		40,872,529.93-		1,677,703.85
	215117	DUE TO FUND - SHORT TERM		2,521.49		2,290.79
	215130	IRP REFUNDS TO NEBRASKA CARR.		320,265.11		54,002.07-
	215131	IRP PAYMENTS TO JURISDICTIONS		40,359,698.73		29,898.93-
		Fund 72411 Liabilities Total		190,044.60-		1,596,093.64
		Fund 72411 Total	190,044.60-	190,044.60-	1,596,093.64	1,596,093.64

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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	1,557,118.36-		210,656.15	
		Fund 72412 Assets Total	1,557,118.36-		210,656.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,513.41-		
	215100	DUE TO FUND - SHORT TERM		3,712,480.89		1,557,081.99-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		4,855,972.52-		1,292,216.80
	215114	IFTA OTHER JURISDICITION DEPOS		2,497,381.17-		590,419.92
	215115	IFTA AUDIT DEPOSITS		139,180.29-		37,121.41
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		779,812.69		110,111.31-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,452,635.45		42,022.23-
		Fund 72412 Liabilities Total		1,557,118.36-		210,656.15
		Fund 72412 Total	1,557,118.36-	1,557,118.36-	210,656.15	210,656.15

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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	1,914.67		163,568.86	
	Fund 22000 Assets Total	1,914.67		163,568.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				178.00
	Fund 22000 Liabilities Total				178.00
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		10.00
	471101 PUBLIC WATER		3,000.00		8,100.00
	Major Account 470000 Total		3,010.00		8,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.87		777.16
	Major Account 480000 Total		274.87		777.16
	Fund 22000 Revenues Total		3,284.87		8,887.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.20		35.60	
	545000 LABORATORY SERVICES	1,358.00		3,237.00	
	Major Account 520000 Total	1,370.20		3,272.60	
	Fund 22000 Expenditures Total	1,370.20		3,272.60	
	Fund 22000 Total	3,284.87	3,284.87	166,841.46	166,841.46

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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	3,315.56-		1,586,299.19	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,510.00-	
	Fund 22001 Assets Total	3,315.56-		1,672,389.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		2,019.61-		685.36
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		2,019.61-		26,833.86
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				
	474100 GENERAL BUSINESS FEES		7,048.50		15,000.00
	475200 EXAMINATION FEES		150.00		1,477.50
	Major Account 470000 Total		7,198.50		16,477.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.45		7,980.42
	484500 REIMB NON-GOVT SOURCES				43,301.84
	Major Account 480000 Total		2,694.45		51,282.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,112.12-
	Major Account 490000 Total				9,112.12-
	Fund 22001 Revenues Total		9,892.95		58,647.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106.11		3,903.24	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE			48.69	
	512200 SICK LEAVE EXPENSE	3.80		21.12	
	512300 HOLIDAY LEAVE EXPENSE	7.99		7.99	
	515100 RETIREMENT PLANS EXPENSE	8.82		301.94	
	515200 FICA EXPENSE	8.87		268.22	
	515400 LIFE & ACCIDENT INS EXP	.01		.85	
	515500 HEALTH INSURANCE EXPENSE	6.70		732.94	
	Major Account 510000 Total	142.30		5,336.72	

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Agency Division
Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			199.90	
	521900 AWARDS EXPENSE			37.50	
	522200 CONFERENCE REGISTRATION	295.00		295.00	
	522800 E-COMMERCE OPER EXP	2,101.90		6,453.90	
	524700 RENT EXP-OTHER REAL PROP			520.00	
	531100 OFFICE SUPPLIES EXPENSE			8.84	
	532100 NON-CAPITALIZED EQUIP PU			199.99	
	533900 FOOD EXPENSE			36.89	
	534800 CONST & MAINT SUP EXP	63.06		1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP	173.91		342.99	
	539100 INDIRECT COST ALLOWANCE	2,243.07		4,141.14	
	542100 SOS TEMP SERV - PERSONNEL	2,493.95		5,668.79	
	545000 LABORATORY SERVICES	1,088.00		4,295.00	
	549600 CONSTRUCTION SERVICES			10,038.48	
	Major Account 520000 Total	8,458.89		38,257.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	945.86		1,736.74	
	572100 COMMERCIAL TRANSPORTATIO	482.70		482.70	
	574500 PERSONAL VEHICLE MILEAGE	1,159.15		2,616.17	
	Major Account 570000 Total	2,587.71		4,835.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	Major Account 580000 Total			27,707.79	
	Fund 22001 Expenditures Total	11,188.90		76,137.56	
	Fund 22001 Total	7,873.34	7,873.34	1,748,526.75	1,748,526.75

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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	2,601.75		752,094.34	
	Fund 22002 Assets Total	2,601.75		752,094.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198.14-		1,115.41
	Fund 22002 Liabilities Total		198.14-		1,115.41
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		1,274.84		3,647.00
	484500 REIMB NON-GOVT SOURCES		35,614.65		76,459.48
	Major Account 480000 Total		36,889.49		80,106.48
	Fund 22002 Revenues Total		36,889.49		80,106.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,717.04		40,153.34	
	511800 COMPENSATORY TIME PAID	361.62		864.93	
	512100 VACATION LEAVE EXPENSE	1,064.43		3,403.42	
	512200 SICK LEAVE EXPENSE	845.61		1,471.60	
	512300 HOLIDAY LEAVE EXPENSE	756.22		1,371.41	
	515100 RETIREMENT PLANS EXPENSE	1,553.41		3,539.22	
	515200 FICA EXPENSE	1,512.19		3,342.44	
	515400 LIFE & ACCIDENT INS EXP	2.18		7.57	
	515500 HEALTH INSURANCE EXPENSE	1,617.49		5,470.22	
	Major Account 510000 Total	25,430.19		59,624.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,659.41		21,789.60	
	Major Account 520000 Total	8,659.41		21,789.60	
	Fund 22002 Expenditures Total	34,089.60		81,413.75	
	Fund 22002 Total	36,691.35	36,691.35	833,508.09	833,508.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,597.67		95,034.17	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	6,597.67		95,096.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	Fund 22003 Liabilities Total		90.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				296.00
	475200 EXAMINATION FEES		6,538.75		11,105.75
	Major Account 470000 Total		6,538.75		11,401.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.92		485.83
	Major Account 480000 Total		148.92		485.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,620.01-
	Major Account 490000 Total				32,620.01-
	Fund 22003 Revenues Total		6,687.67		20,732.43-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			28.75-	
	Major Account 520000 Total			28.75-	
	Fund 22003 Expenditures Total			28.75-	
	Fund 22003 Total	6,597.67	6,597.67	95,067.42	95,067.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	259,608.38		313,494.97	
	Fund 22010 Assets Total	259,608.38		313,494.97	
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		149.09		415.25
	484100 OPERATING DONATIONS & CO		258,720.29		266,848.29
	484101 ONLINE OPERATING DONATIONS		739.00		2,369.00
	Major Account 480000 Total		259,608.38		269,632.54
	Fund 22010 Revenues Total		259,608.38		269,632.54
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			37,335.36	
	Major Account 520000 Total			37,335.36	
	Fund 22010 Expenditures Total			37,335.36	
	Fund 22010 Total	259,608.38	259,608.38	350,830.33	350,830.33

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Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	213.72		125,311.08	
	Fund 22012 Assets Total	213.72		125,311.08	
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		213.72		610.54
	Major Account 480000 Total		213.72		610.54
	Fund 22012 Revenues Total		213.72		610.54
	Fund 22012 Total	213.72	213.72	125,311.08	125,311.08

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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	15,163.29-		526,206.97	
	Fund 22014 Assets Total	15,163.29-		526,206.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		179.72		690.28
	211900 AAI DUE TO VENDOR (SYSTE		304.69		47,457.40
	Fund 22014 Liabilities Total		484.41		48,147.68
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		1,024.03		4,414.25
	Major Account 480000 Total		1,024.03		4,414.25
	Fund 22014 Revenues Total		1,024.03		4,414.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	668.01		1,209.85	
	512100 VACATION LEAVE EXPENSE	16.17		66.50	
	512200 SICK LEAVE EXPENSE			2.58	
	512300 HOLIDAY LEAVE EXPENSE	52.03		75.47	
	515100 RETIREMENT PLANS EXPENSE	55.13		101.38	
	515200 FICA EXPENSE	55.23		99.19	
	515400 LIFE & ACCIDENT INS EXP	.05		.20	
	515500 HEALTH INSURANCE EXPENSE			6.07	
	Major Account 510000 Total	846.62		1,561.24	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	116.80		530.02	
	543500 MGT CONSULTANT SERVICES	480.00		600.00	
	Major Account 520000 Total	596.80		1,130.02	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.28		944.28	
	Major Account 570000 Total	944.28		944.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,410.57	
	599100 OTHER GOVERNMENT AID	14,284.03		495,404.67	
	Major Account 590000 Total	14,284.03		496,815.24	
	Fund 22014 Expenditures Total	16,671.73		500,450.78	

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Agency Division
Fund 22014 EMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22014 Total	1,508.44	1,508.44	1,026,657.75	1,026,657.75

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Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.74		7,468.37	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	12.74		7,490.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	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		12.74		36.39
	Major Account 480000 Total		12.74		36.39
	Fund 22016 Revenues Total		12.74		58.90
	Fund 22016 Total	12.74	12.74	7,490.88	7,490.88

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Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.16		26,465.24	
	139901 AR INVOICED (SYSTEM)			523.11	
	Fund 22017 Assets Total	45.16		26,988.35	
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				289.38
	Major Account 470000 Total				289.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.16		129.44
	Major Account 480000 Total		45.16		129.44
	Fund 22017 Revenues Total		45.16		418.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			48.91	
	512200 SICK LEAVE EXPENSE			11.47	
	512300 HOLIDAY LEAVE EXPENSE			6.85	
	515100 RETIREMENT PLANS EXPENSE			5.04	
	515200 FICA EXPENSE			4.82	
	515400 LIFE & ACCIDENT INS EXP			.01	
	Major Account 510000 Total			77.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			80.56	
	Major Account 520000 Total			80.56	
	Fund 22017 Expenditures Total			157.66	
	Fund 22017 Total	45.16	45.16	27,146.01	27,146.01

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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	121,047.47		3,082,146.05	
	131300 LOANS RECEIVABLE	3,991.23		1,430,915.90	
	Fund 22020 Assets Total	125,038.70		4,513,061.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	Fund 22020 Liabilities Total				12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		3,991.23		1,430,915.90
	Fund 22020 Fund Equity Total		3,991.23		4,295,074.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,117.48		14,538.35
	484900 OTHER PRIVATE SOURCES		125,210.12		930,631.39
	484901 LOAN REPAY-OTHER PRIVA		378.92		23,101.40
	486100 LOAN INTEREST		340.95		4,448.34
	Major Account 480000 Total		131,047.47		972,719.48
	Fund 22020 Revenues Total		131,047.47		972,719.48
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	5,000.00		570,943.25	
	Major Account 520000 Total	5,000.00		570,943.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE			1,166.13	
	Major Account 570000 Total			1,289.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000.00		195,000.00	
	Major Account 590000 Total	5,000.00		195,000.00	
	Fund 22020 Expenditures Total	10,000.00		767,232.26	
	Fund 22020 Total	135,038.70	135,038.70	5,280,294.21	5,280,294.21

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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	550.97		323,043.81	
	Fund 22024 Assets Total	550.97		323,043.81	
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				3,000.00
	Major Account 460000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.97		1,567.06
	Major Account 480000 Total		550.97		1,567.06
	Fund 22024 Revenues Total		550.97		4,567.06
	Fund 22024 Total	550.97	550.97	323,043.81	323,043.81

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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	706.71		33,899.31	
	Fund 22027 Assets Total	706.71		33,899.31	
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		650.00		800.00
	Major Account 470000 Total		650.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.71		161.59
	Major Account 480000 Total		56.71		161.59
	Fund 22027 Revenues Total		706.71		961.59
	Fund 22027 Total	706.71	706.71	33,899.31	33,899.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.79		13,363.67	
	Fund 22029 Assets Total	22.79		13,363.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.79		65.11
	Major Account 480000 Total		22.79		65.11
	Fund 22029 Revenues Total		22.79		65.11
	Fund 22029 Total	22.79	22.79	13,363.67	13,363.67

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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	23,093.90-		462,460.33	
	Fund 22030 Assets Total	23,093.90-		462,460.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		939.87		3,209.00
	211900 AAI DUE TO VENDOR (SYSTE		38,024.09-		767.92
	Fund 22030 Liabilities Total		37,084.22-		3,976.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		102,104.00		318,611.00
	Major Account 470000 Total		102,104.00		318,611.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.82		2,375.99
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		796.82		2,374.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,252.24-
	Major Account 490000 Total				78,252.24-
	Fund 22030 Revenues Total		102,900.82		242,733.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,979.50		133,236.22	
	512100 VACATION LEAVE EXPENSE	2,314.59		11,696.64	
	512200 SICK LEAVE EXPENSE	3,146.93		6,399.63	
	512300 HOLIDAY LEAVE EXPENSE	2,032.50		4,304.58	
	515100 RETIREMENT PLANS EXPENSE	4,902.53		11,654.02	
	515200 FICA EXPENSE	4,678.96		10,920.61	
	515400 LIFE & ACCIDENT INS EXP	11.85		35.89	
	515500 HEALTH INSURANCE EXPENSE	9,640.43		28,605.59	
	Major Account 510000 Total	84,707.29		206,853.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	80.00		305.00	
	527200 REP & MAINT-MOTOR VEHICL	65.00		1,663.71	
	532100 NON-CAPITALIZED EQUIP PU			99.95	
	534600 ED & RECREATIONAL SUP EX			190.80	

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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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			27,325.28	
	543200 IT CONSULTING-HW/SW SUPP			32,195.00	
	543500 MGT CONSULTANT SERVICES	200.00		14,627.50	
	547100 EDUCATIONAL SERVICES			1,700.00	
	Major Account 520000 Total	345.00		78,107.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,683.29		2,872.30	
	571900 MEALS-ONE DAY TRAVEL			9.02	
	572100 COMMERCIAL TRANSPORTATIO	471.20		471.20	
	574500 PERSONAL VEHICLE MILEAGE	447.38		930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			647.67	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	2,601.87		4,960.63	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	359.44		854.69	
	599100 OTHER GOVERNMENT AID	896.90		1,088.20	
	Major Account 590000 Total	1,256.34		1,942.89	
	Fund 22030 Expenditures Total	88,910.50		291,863.94	
	Fund 22030 Total	65,816.60	65,816.60	754,324.27	754,324.27

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Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,524.27-		57,386.96	
	Fund 22031 Assets Total	4,524.27-		57,386.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.26		328.58
	Major Account 480000 Total		108.26		328.58
	Fund 22031 Revenues Total		108.26		328.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,552.55		6,065.64	
	512100 VACATION LEAVE EXPENSE			519.13	
	512200 SICK LEAVE EXPENSE	113.99		180.90	
	512300 HOLIDAY LEAVE EXPENSE	87.23		199.24	
	515100 RETIREMENT PLANS EXPENSE	206.26		521.51	
	515200 FICA EXPENSE	203.51		509.94	
	515400 LIFE & ACCIDENT INS EXP	.44		1.41	
	515500 HEALTH INSURANCE EXPENSE	230.40		749.23	
	Major Account 510000 Total	3,394.38		8,747.00	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,238.15		3,586.85	
	Major Account 520000 Total	1,238.15		3,586.85	
	Fund 22031 Expenditures Total	4,632.53		12,333.85	
	Fund 22031 Total	108.26	108.26	69,720.81	69,720.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	8,347.03		3,198,785.59	
	Fund 22032 Assets Total	8,347.03		3,198,785.59	
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				54,500.00
	475200 EXAMINATION FEES		7,150.00		15,425.00
	Major Account 470000 Total		7,150.00		69,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,447.64		15,220.49
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		5,447.64		15,920.49
	Fund 22032 Revenues Total		12,597.64		85,845.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,883.97		3,854.00	
	512100 VACATION LEAVE EXPENSE	372.66		491.40	
	512200 SICK LEAVE EXPENSE	89.90		265.34	
	512300 HOLIDAY LEAVE EXPENSE	67.18		126.52	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	180.84		357.50	
	515200 FICA EXPENSE	163.05		311.40	
	515400 LIFE & ACCIDENT INS EXP	.50		1.18	
	515500 HEALTH INSURANCE EXPENSE	647.52		1,622.66	
	Major Account 510000 Total	3,405.62		7,064.16	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	844.99		2,353.38	
	Major Account 520000 Total	844.99		2,353.38	
	Fund 22032 Expenditures Total	4,250.61		9,417.54	
	Fund 22032 Total	12,597.64	12,597.64	3,208,203.13	3,208,203.13

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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	5,909.44-		28,207.83	
	Fund 22033 Assets Total	5,909.44-		28,207.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86-		
	Fund 22033 Liabilities Total		2,983.86-		
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		58.28		181.93
	Major Account 480000 Total		58.28		181.93
	Fund 22033 Revenues Total		58.28		181.93
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	2,983.86		8,951.58	
	Major Account 520000 Total	2,983.86		8,951.58	
	Fund 22033 Expenditures Total	2,983.86		8,951.58	
	Fund 22033 Total	2,925.58-	2,925.58-	37,159.41	37,159.41

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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	2,913.78		478,463.80	
	139901 AR INVOICED (SYSTEM)	108.00-		188.00	
	Fund 22034 Assets Total	2,805.78		478,651.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,217.46-		675.76
	Fund 22034 Liabilities Total		1,217.46-		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		60.00		165.00
	475100 REGISTRATION / LICENSE F		13,455.00		35,055.00
	475200 EXAMINATION FEES		7,578.00		21,474.00
	Major Account 470000 Total		21,093.00		56,694.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.82		2,310.68
	484500 REIMB NON-GOVT SOURCES		40.00		100.00
	Major Account 480000 Total		846.82		2,410.68
	Fund 22034 Revenues Total		21,939.82		59,104.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,995.34		20,273.95	
	512100 VACATION LEAVE EXPENSE	380.70		1,343.22	
	512200 SICK LEAVE EXPENSE	186.01		725.22	
	512300 HOLIDAY LEAVE EXPENSE	310.23		696.73	
	512500 FUNERAL LEAVE EXPENSE	492.52		1,062.16	
	515100 RETIREMENT PLANS EXPENSE	701.24		1,804.93	
	515200 FICA EXPENSE	644.75		1,619.18	
	515400 LIFE & ACCIDENT INS EXP	2.23		7.21	
	515500 HEALTH INSURANCE EXPENSE	2,061.47		6,501.12	
	Major Account 510000 Total	12,774.49		34,033.72	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			162.50	
	539100 INDIRECT COST ALLOWANCE	5,060.09		14,675.04	
	541700 LEGAL RELATED EXPENSE	82.00		82.00	
	543200 IT CONSULTING-HW/SW SUPP			6,010.29	
	559100 OTHER OPERATING EXP			80.00	

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Fund 22034 MEDICATION AIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,142.09		21,009.83	
		Fund 22034 Expenditures Total	17,916.58		55,043.55	
		Fund 22034 Total	20,722.36	20,722.36	533,695.35	533,695.35

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,966.82-		659,007.32	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	167,966.82-		659,257.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		430.92-		9.74
	211900 AAI DUE TO VENDOR (SYSTE		364.89-		724.03
	Fund 22035 Liabilities Total		795.81-		733.77
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				465.00
	474100 GENERAL BUSINESS FEES		16,399.70		34,524.70
	475100 REGISTRATION / LICENSE F		275.00		1,475.00-
	Major Account 470000 Total		16,674.70		33,514.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,485.19		4,860.82
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		1,485.19		5,360.82
	Fund 22035 Revenues Total		18,159.89		38,875.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,642.25		206,616.95	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	224.73		290.37	
	512100 VACATION LEAVE EXPENSE	7,104.47		16,161.59	
	512200 SICK LEAVE EXPENSE	4,124.35		8,154.37	
	512300 HOLIDAY LEAVE EXPENSE	3,358.29		6,638.05	
	512500 FUNERAL LEAVE EXPENSE			294.15	
	515100 RETIREMENT PLANS EXPENSE	8,120.45		17,833.36	
	515200 FICA EXPENSE	7,830.93		16,929.22	
	515400 LIFE & ACCIDENT INS EXP	17.02		47.93	
	515500 HEALTH INSURANCE EXPENSE	13,622.53		37,527.32	
	Major Account 510000 Total	138,045.02		310,517.61	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP	172.05		432.05	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			49.89	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	48.15		296.51	
	532100 NON-CAPITALIZED EQUIP PU	239.68		537.89	
	533900 FOOD EXPENSE	178.40		178.40	
	534900 MISCELLANEOUS SUP EXP	53.33		53.33	
	539100 INDIRECT COST ALLOWANCE	42,397.60		118,946.96	
	541700 LEGAL RELATED EXPENSE	22.71		1,180.96	
	542100 SOS TEMP SERV - PERSONNEL			299.03	
	543200 IT CONSULTING-HW/SW SUPP			2,105.49	
	Major Account 520000 Total	43,186.92		124,270.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,096.24		9,714.30	
	575100 MISC TRAVEL EXPENSE	2.72		2.72	
	Major Account 570000 Total	4,098.96		9,717.02	
	Fund 22035 Expenditures Total	185,330.90		444,504.84	
	Fund 22035 Total	17,364.08	17,364.08	1,103,762.16	1,103,762.16

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Agency Division
Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,096.54-		555,673.05	
	Fund 22036 Assets Total	40,096.54-		555,673.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59.61-		29.09
	211900 AAI DUE TO VENDOR (SYSTE		744.32-		128.25
	Fund 22036 Liabilities Total		803.93-		157.34
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		7,140.00		50,150.00
	475200 EXAMINATION FEES		3,035.00		12,305.00
	Major Account 470000 Total		10,175.00		62,522.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,029.40		2,839.99
	Major Account 480000 Total		1,029.40		2,839.99
	Fund 22036 Revenues Total		11,204.40		65,362.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,357.43		59,317.49	
	511600 PER DIEM PAYMENTS	200.00		750.00	
	511800 COMPENSATORY TIME PAID	10.95		10.95	
	512100 VACATION LEAVE EXPENSE	1,646.51		4,172.19	
	512200 SICK LEAVE EXPENSE	107.23		6,352.10	
	512300 HOLIDAY LEAVE EXPENSE	1,064.52		2,150.36	
	512500 FUNERAL LEAVE EXPENSE			136.37	
	515100 RETIREMENT PLANS EXPENSE	2,335.39		5,402.31	
	515200 FICA EXPENSE	2,330.71		5,368.06	
	515400 LIFE & ACCIDENT INS EXP	3.72		11.34	
	515500 HEALTH INSURANCE EXPENSE	2,372.11		7,074.54	
	Major Account 510000 Total	38,428.57		90,745.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2.25		95.75	
	522100 DUES & SUBSCRIPTION EXP			720.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	

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Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	11,628.56		34,179.69	
	541700 LEGAL RELATED EXPENSE	128.25		284.00	
	543200 IT CONSULTING-HW/SW SUPP			610.58	
	Major Account 520000 Total	11,759.06		36,095.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		443.16	
	571600 MEALS-NOT TRAVEL STATUS			205.30	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE	60.38		439.88	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	309.38		1,231.54	
	Fund 22036 Expenditures Total	50,497.01		128,072.27	
	Fund 22036 Total	10,400.47	10,400.47	683,745.32	683,745.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	758.06		93,052.02	
	Fund 22037 Assets Total	758.06		93,052.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		2,800.00
	475100 REGISTRATION / LICENSE F		402.00		2,194.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		602.00		4,817.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.06		440.78
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		156.06		840.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,027.57-
	Major Account 490000 Total				2,027.57-
	Fund 22037 Revenues Total		758.06		3,630.21
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	Major Account 520000 Total			199.00	
	Fund 22037 Expenditures Total			199.00	
	Fund 22037 Total	758.06	758.06	93,251.02	93,251.02

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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	194.64		114,124.07	
	Fund 22040 Assets Total	194.64		114,124.07	
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		194.64		556.03
	Major Account 480000 Total		194.64		556.03
	Fund 22040 Revenues Total		194.64		556.03
	Fund 22040 Total	194.64	194.64	114,124.07	114,124.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.64		24,415.19	
	Fund 22041 Assets Total	41.64		24,415.19	
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		41.64		118.95
	Major Account 480000 Total		41.64		118.95
	Fund 22041 Revenues Total		41.64		118.95
	Fund 22041 Total	41.64	41.64	24,415.19	24,415.19

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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	19,228.63		247,496.81	
	Fund 22042 Assets Total	19,228.63		247,496.81	
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		364.77		946.90
	484500 REIMB NON-GOVT SOURCES		21,660.00		93,910.00
	Major Account 480000 Total		22,024.77		94,856.90
	Fund 22042 Revenues Total		22,024.77		94,856.90
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,796.14		14,295.17	
	Major Account 590000 Total	2,796.14		14,295.17	
	Fund 22042 Expenditures Total	2,796.14		14,295.17	
	Fund 22042 Total	22,024.77	22,024.77	261,791.98	261,791.98

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Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.29		305,905.66	
	Fund 22043 Assets Total	.29		305,905.66	
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		720,119.87		1,443,872.22
	Major Account 480000 Total		720,119.87		1,443,872.22
	Fund 22043 Revenues Total		720,119.87		1,443,872.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	720,119.58		2,101,958.40	
	Major Account 590000 Total	720,119.58		2,101,958.40	
	Fund 22043 Expenditures Total	720,119.58		2,101,958.40	
	Fund 22043 Total	720,119.87	720,119.87	2,407,864.06	2,407,864.06

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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	34,959.68-		52.18	
	Fund 22044 Assets Total	34,959.68-		52.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,000.00-		
	Fund 22044 Liabilities Total		35,000.00-		
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		40.32		64.92
	Major Account 480000 Total		40.32		64.92
	Fund 22044 Revenues Total		40.32		64.92
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	34,959.68-	34,959.68-	7,796.03	7,796.03

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Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,229.06		1,542,401.79	
	139901 AR INVOICED (SYSTEM)	1,110.00-		8,075.00	
	Fund 22050 Assets Total	48,119.06		1,550,476.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,376.48		1,376.48
	211900 AAI DUE TO VENDOR (SYSTE		840.31		2,669.89
	Fund 22050 Liabilities Total		2,216.79		4,046.37
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		7,200.00		10,100.00
	475100 REGISTRATION / LICENSE F		57,052.33		136,053.00
	Major Account 470000 Total		64,252.33		146,153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,536.43		7,117.50
	Major Account 480000 Total		2,536.43		7,117.50
	Fund 22050 Revenues Total		66,788.76		153,270.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,406.34		16,619.66	
	512100 VACATION LEAVE EXPENSE	55.05		290.96	
	512200 SICK LEAVE EXPENSE	626.38		1,401.64	
	512300 HOLIDAY LEAVE EXPENSE	267.13		568.08	
	515100 RETIREMENT PLANS EXPENSE	625.71		1,413.88	
	515200 FICA EXPENSE	588.08		1,298.46	
	515400 LIFE & ACCIDENT INS EXP	1.22		3.46	
	515500 HEALTH INSURANCE EXPENSE	1,237.53		3,520.37	
	Major Account 510000 Total	10,807.44		25,116.51	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			210.00	
	532100 NON-CAPITALIZED EQUIP PU	241.34		241.34	
	534900 MISCELLANEOUS SUP EXP	757.30		757.30	
	539100 INDIRECT COST ALLOWANCE	3,485.47		10,630.24	
	542100 SOS TEMP SERV - PERSONNEL	3,659.17		14,363.96	
	Major Account 520000 Total	8,143.28		26,202.84	

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Agency Division
Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	559.29		676.92	
	Major Account 570000 Total	559.29		676.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,376.48		1,376.48	
	Major Account 580000 Total	1,376.48		1,376.48	
	Fund 22050 Expenditures Total	20,886.49		53,372.75	
	Fund 22050 Total	69,005.55	69,005.55	1,603,849.54	1,603,849.54

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,312.05-		1,036,732.14	
	Fund 22051 Assets Total	8,312.05-		1,036,732.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.10		270.10
	Fund 22051 Liabilities Total		270.10		270.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,797.59		5,202.14
	Major Account 480000 Total		1,797.59		5,202.14
	Fund 22051 Revenues Total		1,797.59		5,202.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,894.85		14,149.14	
	511300 OVERTIME PAYMENTS	7.86		12.84	
	511800 COMPENSATORY TIME PAID	3.49		109.57	
	512100 VACATION LEAVE EXPENSE	49.64		706.97	
	512200 SICK LEAVE EXPENSE	360.38		1,580.69	
	512300 HOLIDAY LEAVE EXPENSE	350.08		551.22	
	515100 RETIREMENT PLANS EXPENSE	349.28		1,281.10	
	515200 FICA EXPENSE	347.20		1,206.30	
	515400 LIFE & ACCIDENT INS EXP	.14		2.20	
	515500 HEALTH INSURANCE EXPENSE	290.21		2,870.37	
	Major Account 510000 Total	5,653.13		22,470.40	
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			1,019.00	
	527800 REP & MAINT-OTHER PROPER			3,937.55	
	531100 OFFICE SUPPLIES EXPENSE	87.00		167.24	
	534900 MISCELLANEOUS SUP EXP	110.99		205.98	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP	270.10		270.10	
	539100 INDIRECT COST ALLOWANCE	3,310.65		8,541.47	
	543200 IT CONSULTING-HW/SW SUPP	947.87		1,421.18	
	Major Account 520000 Total	4,726.61		17,052.52	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			18.92	

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Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			18.92	
		Fund 22051 Expenditures Total	10,379.74		39,541.84	
		Fund 22051 Total	2,067.69	2,067.69	1,076,273.98	1,076,273.98

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	505.57-		1,322,358.44	
	Fund 22052 Assets Total	505.57-		1,322,358.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,889.49		2,246.97
	Fund 22052 Liabilities Total		1,889.49		2,246.97
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		55,720.00		135,100.00
	Major Account 470000 Total		55,720.00		135,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,250.12		6,387.32
	Major Account 480000 Total		2,250.12		6,387.32
	Fund 22052 Revenues Total		57,970.12		141,487.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,358.63		63,564.20	
	511300 OVERTIME PAYMENTS	70.71		70.71	
	511800 COMPENSATORY TIME PAID	291.23		291.23	
	512100 VACATION LEAVE EXPENSE	1,430.53		5,642.08	
	512200 SICK LEAVE EXPENSE	1,244.16		3,486.30	
	512300 HOLIDAY LEAVE EXPENSE	1,033.45		2,109.36	
	515100 RETIREMENT PLANS EXPENSE	2,652.99		5,628.40	
	515200 FICA EXPENSE	2,547.56		5,327.29	
	515400 LIFE & ACCIDENT INS EXP	3.91		10.35	
	515500 HEALTH INSURANCE EXPENSE	4,414.74		11,531.64	
	Major Account 510000 Total	45,047.91		97,661.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	527100 REP & MAINT-OFFICE EQUIP			193.53	
	539100 INDIRECT COST ALLOWANCE	12,451.02		38,559.06	
	Major Account 520000 Total	12,901.02		39,202.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,769.63		1,769.63	
	572100 COMMERCIAL TRANSPORTATIO	628.46		985.94	

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Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	3.46		3.46	
	575100 MISC TRAVEL EXPENSE	14.70		14.70	
	Major Account 570000 Total	2,416.25		2,773.73	
	Fund 22052 Expenditures Total	60,365.18		139,637.88	
	Fund 22052 Total	59,859.61	59,859.61	1,461,996.32	1,461,996.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142.18-		134,935.10	
	139901 AR INVOICED (SYSTEM)	4,440.00		4,780.00	
	Fund 22053 Assets Total	4,297.82		139,715.10	
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		10.00
	476100 OTHER LIC PERM & FEES		120.00		450.00
	476101 SWIMMING POOL PERMITS		810.00		2,200.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		940.00		2,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.07		706.56
	484500 REIMB NON-GOVT SOURCES		4,440.00		4,440.00
	Major Account 480000 Total		4,670.07		5,146.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,034.52-
	Major Account 490000 Total				25,034.52-
	Fund 22053 Revenues Total		5,610.07		17,202.96-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	844.32		896.47	
	511800 COMPENSATORY TIME PAID	35.20		37.03	
	512100 VACATION LEAVE EXPENSE	66.52		66.52	
	512200 SICK LEAVE EXPENSE			6.00	
	515100 RETIREMENT PLANS EXPENSE	70.81		75.30	
	515200 FICA EXPENSE	62.93		66.69	
	515400 LIFE & ACCIDENT INS EXP	.16		.17	
	515500 HEALTH INSURANCE EXPENSE	195.20		207.12	
	Major Account 510000 Total	1,275.14		1,355.30	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	37.11		37.11	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	37.11		57.11	
	Fund 22053 Expenditures Total	1,312.25		1,412.41	
	Fund 22053 Total	5,610.07	5,610.07	141,127.51	141,127.51

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Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,886.83-		54,576.62	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	6,886.83-		54,266.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,765.41-		60.28
	Fund 22055 Liabilities Total		1,765.41-		60.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,360.00		21,720.00
	475100 REGISTRATION / LICENSE F		5,440.00		17,730.00
	475200 EXAMINATION FEES				210.00-
	Major Account 470000 Total		11,800.00		39,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.85		316.06
	484500 REIMB NON-GOVT SOURCES		5,150.00		14,940.00
	Major Account 480000 Total		5,252.85		15,256.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,137.85-
	Major Account 490000 Total				10,137.85-
	Fund 22055 Revenues Total		17,052.85		44,358.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,594.51		20,487.79	
	511800 COMPENSATORY TIME PAID	4.56		144.58	
	512100 VACATION LEAVE EXPENSE	2,436.96		5,419.60	
	512200 SICK LEAVE EXPENSE	502.10		1,644.80	
	512300 HOLIDAY LEAVE EXPENSE	432.08		919.45	
	515100 RETIREMENT PLANS EXPENSE	896.24		2,142.53	
	515200 FICA EXPENSE	852.72		1,990.05	
	515400 LIFE & ACCIDENT INS EXP	1.96		6.03	
	515500 HEALTH INSURANCE EXPENSE	2,377.78		7,553.54	
	Major Account 510000 Total	16,098.91		40,308.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			750.00	

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Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	4.00		4.00	
	539100 INDIRECT COST ALLOWANCE	5,386.21		15,588.93	
	542100 SOS TEMP SERV - PERSONNEL	509.83		4,874.13	
	545000 LABORATORY SERVICES	60.00		135.00	
	Major Account 520000 Total	5,960.04		21,352.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.71		300.70	
	571900 MEALS-ONE DAY TRAVEL	3.61		3.61	
	Major Account 570000 Total	115.32		304.31	
	Fund 22055 Expenditures Total	22,174.27		61,964.74	
	Fund 22055 Total	15,287.44	15,287.44	116,231.36	116,231.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,026.02		803,950.74	
		Fund 22056 Assets Total	8,026.02		803,950.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99.99		99.99
		Fund 22056 Liabilities Total		99.99		99.99
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		14,300.00		64,900.00
	475100	REGISTRATION / LICENSE F		1,988.00		4,665.50
		Major Account 470000 Total		16,288.00		69,565.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,340.94		3,748.13
		Major Account 480000 Total		1,340.94		3,748.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,802.82-
		Major Account 490000 Total				2,802.82-
		Fund 22056 Revenues Total		17,628.94		70,510.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,521.11		14,518.34	
	511800	COMPENSATORY TIME PAID	107.39		107.39	
	512100	VACATION LEAVE EXPENSE	628.09		799.91	
	512200	SICK LEAVE EXPENSE	39.25		143.26	
	512300	HOLIDAY LEAVE EXPENSE	264.01		435.83	
	512500	FUNERAL LEAVE EXPENSE			336.06	
	515100	RETIREMENT PLANS EXPENSE	585.36		1,242.84	
	515200	FICA EXPENSE	590.04		1,252.62	
	515400	LIFE & ACCIDENT INS EXP	1.37		3.78	
	515500	HEALTH INSURANCE EXPENSE	14.87		21.57	
	519100	OTHER PERSONAL SERV EXP	257.72		257.72	
		Major Account 510000 Total	9,009.21		19,119.32	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	50.00		50.00	
	531100	OFFICE SUPPLIES EXPENSE			11.25	

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Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,446.48	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	50.00		5,508.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.13		228.46	
	571900 MEALS-ONE DAY TRAVEL	17.95		17.95	
	574500 PERSONAL VEHICLE MILEAGE	483.62		1,144.92	
	575100 MISC TRAVEL EXPENSE	21.00		35.00	
	Major Account 570000 Total	643.70		1,426.33	
	Fund 22056 Expenditures Total	9,702.91		26,054.00	
	Fund 22056 Total	17,728.93	17,728.93	830,004.74	830,004.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.93		6,408.73	
	Fund 22057 Assets Total	10.93		6,408.73	
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		10.93		31.23
	Major Account 480000 Total		10.93		31.23
	Fund 22057 Revenues Total		10.93		31.23
	Fund 22057 Total	10.93	10.93	6,408.73	6,408.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.79		1,048.94	
	Fund 22058 Assets Total	1.79		1,048.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.79		5.11
	Major Account 480000 Total		1.79		5.11
	Fund 22058 Revenues Total		1.79		5.11
	Fund 22058 Total	1.79	1.79	1,048.94	1,048.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.66		26,186.54	
	Fund 22059 Assets Total	44.66		26,186.54	
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		44.66		127.59
	Major Account 480000 Total		44.66		127.59
	Fund 22059 Revenues Total		44.66		127.59
	Fund 22059 Total	44.66	44.66	26,186.54	26,186.54

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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	854.67-		265.33	
		Fund 22061 Assets Total	854.67-		265.33	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,045.00
		Major Account 470000 Total				1,045.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.30		1.30
		Major Account 480000 Total		1.30		1.30
		Fund 22061 Revenues Total		1.30		1,046.30
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			75.00-	
	524700	RENT EXP-OTHER REAL PROP	230.00		230.00	
	533900	FOOD EXPENSE	625.97		625.97	
		Major Account 520000 Total	855.97		780.97	
		Fund 22061 Expenditures Total	855.97		780.97	
		Fund 22061 Total	1.30	1.30	1,046.30	1,046.30

Secure Version - Prior Month

As of September 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.56		13,812.19	
	Fund 22062 Assets Total	23.56		13,812.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.56		67.52
	Major Account 480000 Total		23.56		67.52
	Fund 22062 Revenues Total		23.56		67.52
	Fund 22062 Total	23.56	23.56	13,812.19	13,812.19

Secure Version - Prior Month

As of September 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.93		1,717.73	
	Fund 22063 Assets Total	2.93		1,717.73	
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		2.93		8.37
	Major Account 480000 Total		2.93		8.37
	Fund 22063 Revenues Total		2.93		8.37
	Fund 22063 Total	2.93	2.93	1,717.73	1,717.73

Secure Version - Prior Month

As of September 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88.84		52,089.31	
	Fund 22064 Assets Total	88.84		52,089.31	
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		88.84		253.79
	Major Account 480000 Total		88.84		253.79
	Fund 22064 Revenues Total		88.84		253.79
	Fund 22064 Total	88.84	88.84	52,089.31	52,089.31

Secure Version - Prior Month

As of September 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.99		10,550.46	
	Fund 22065 Assets Total	17.99		10,550.46	
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		17.99		51.40
	Major Account 480000 Total		17.99		51.40
	Fund 22065 Revenues Total		17.99		51.40
	Fund 22065 Total	17.99	17.99	10,550.46	10,550.46

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.60		19,112.19	
	Fund 22066 Assets Total	32.60		19,112.19	
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		32.60		93.13
	Major Account 480000 Total		32.60		93.13
	Fund 22066 Revenues Total		32.60		93.13
	Fund 22066 Total	32.60	32.60	19,112.19	19,112.19

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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	55.40		32,483.40	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	55.40		32,883.40	
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		55.40		158.26
	Major Account 480000 Total		55.40		158.26
	Fund 22067 Revenues Total		55.40		158.26
	Fund 22067 Total	55.40	55.40	32,883.40	32,883.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,904.46		37,329.86	
	Fund 22068 Assets Total	3,904.46		37,329.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		461.93-		576.70
	Fund 22068 Liabilities Total		461.93-		576.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,553.00		10,994.00
	Major Account 470000 Total		5,553.00		10,994.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.60		149.92
	Major Account 480000 Total		53.60		149.92
	Fund 22068 Revenues Total		5,606.60		11,143.92
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00-	
	533900 FOOD EXPENSE	275.28		2,822.09	
	534600 ED & RECREATIONAL SUP EX			258.20	
	534900 MISCELLANEOUS SUP EXP	10.05		17.02	
	Major Account 520000 Total	285.33		3,017.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	344.15		344.15	
	571600 MEALS-NOT TRAVEL STATUS	34.03		142.85	
	572100 COMMERCIAL TRANSPORTATIO	576.70		576.70	
	Major Account 570000 Total	954.88		1,063.70	
	Fund 22068 Expenditures Total	1,240.21		4,081.01	
	Fund 22068 Total	5,144.67	5,144.67	41,410.87	41,410.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118.02		69,196.68	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	118.02		69,608.68	
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		118.02		337.15
	Major Account 480000 Total		118.02		337.15
	Fund 22069 Revenues Total		118.02		337.15
	Fund 22069 Total	118.02	118.02	69,608.68	69,608.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,788.04-		8,836.62	
	Fund 22070 Assets Total	4,788.04-		8,836.62	
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		23.28		66.50
	Major Account 480000 Total		23.28		66.50
	Fund 22070 Revenues Total		23.28		66.50
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	4,811.32		4,811.32	
	Major Account 520000 Total	4,811.32		4,811.32	
	Fund 22070 Expenditures Total	4,811.32		4,811.32	
	Fund 22070 Total	23.28	23.28	13,647.94	13,647.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	820.83		437,548.03	
	Fund 22071 Assets Total	820.83		437,548.03	
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		175.00		440.00
	Major Account 470000 Total		175.00		440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.00		2,131.13
	Major Account 480000 Total		746.00		2,131.13
	Fund 22071 Revenues Total		921.00		2,571.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.17		317.79	
	Major Account 590000 Total	100.17		317.79	
	Fund 22071 Expenditures Total	100.17		317.79	
	Fund 22071 Total	921.00	921.00	437,865.82	437,865.82

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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	177.77		104,229.63	
	Fund 22072 Assets Total	177.77		104,229.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.77		507.83
	Major Account 480000 Total		177.77		507.83
	Fund 22072 Revenues Total		177.77		507.83
	Fund 22072 Total	177.77	177.77	104,229.63	104,229.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.36		2,558.83	
	Fund 22073 Assets Total	4.36		2,558.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.36		12.46
	Major Account 480000 Total		4.36		12.46
	Fund 22073 Revenues Total		4.36		12.46
	Fund 22073 Total	4.36	4.36	2,558.83	2,558.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.16		27,649.67	
	Fund 22075 Assets Total	47.16		27,649.67	
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		47.16		134.72
	Major Account 480000 Total		47.16		134.72
	Fund 22075 Revenues Total		47.16		134.72
	Fund 22075 Total	47.16	47.16	27,649.67	27,649.67

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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	1,267.17-		42,336.72	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	1,267.17-		44,836.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.68		220.48
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		74.68		255.48
	Fund 22076 Revenues Total		74.68		255.48
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,341.85		3,578.47	
	Major Account 520000 Total	1,341.85		3,578.47	
	Fund 22076 Expenditures Total	1,341.85		3,578.47	
	Fund 22076 Total	74.68	74.68	48,415.19	48,415.19

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,944.53-		39,509.17	
	Fund 22510 Assets Total	13,944.53-		39,509.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTEM)		20,503.75-		
	Fund 22510 Liabilities Total		20,503.75-		
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		5,253.50		3,230,679.60
	Major Account 470000 Total		5,253.50		3,230,679.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,305.72		2,142.46
	Major Account 480000 Total		1,305.72		2,142.46
	Fund 22510 Revenues Total		6,559.22		3,232,822.06
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	Major Account 520000 Total			20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,191,702.85	
	Major Account 590000 Total			3,191,702.85	
	Fund 22510 Expenditures Total			3,212,206.60	
	Fund 22510 Total	13,944.53-	13,944.53-	3,251,715.77	3,251,715.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,515.23		349,092.80	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			16,470.52	
	Fund 22520 Assets Total	9,515.23		368,563.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,289.47-		4,777.49
	211900 AAI DUE TO VENDOR (SYSTE		1,611.48		3,168.31
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		677.99-		7,761.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		18,359.50		56,653.13
	471135 LETTER OF AGREEMENT				6,397.81
	471147 MAINTENACE OF RESIDENTS		50.00		250.00
	Major Account 470000 Total		18,409.50		63,300.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.65		1,489.03
	Major Account 480000 Total		565.65		1,489.03
	Fund 22520 Revenues Total		18,975.15		64,789.97
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			126.00	
	522300 WARDS OF THE STATE EXP			151.00	
	531100 OFFICE SUPPLIES EXPENSE	448.25		1,582.87	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,523.68		5,201.95	
	533900 FOOD EXPENSE	6,079.00		14,450.98	
	544900 DENTAL SERVICES	731.00		1,733.00	
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	8,781.93		26,671.10	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			103.50	
	Fund 22520 Expenditures Total	8,781.93		26,774.60	

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Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22520 Total	18,297.16	18,297.16	395,337.92	395,337.92

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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	66,459.22-		1,502,416.02	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	66,459.22-		1,505,416.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,472.51		37,355.66
	211900 AAI DUE TO VENDOR (SYSTE		2,781.96-		11,842.61
	215100 DUE TO FUND - SHORT TERM		17.99		508.73-
	215102 NORFOLK OCCUPATION TAX		7.16		71.01
	Fund 22524 Liabilities Total		11,715.70		48,760.55
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				289.78
	471116 MEAL & LNDRY-OTHER FAC		884.28		2,889.90
	471120 MTNCE-INSURANCE		267.09		332.25
	471147 MAINTENANCE OF RESIDENTS		254,454.28		679,541.03
	474100 GENERAL BUSINESS FEES		1.51		5.32
	Major Account 470000 Total		255,607.16		683,058.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,730.24		7,943.70
	Major Account 480000 Total		2,730.24		7,943.70
	Fund 22524 Revenues Total		258,337.40		691,001.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,723.42		245,446.12	
	511200 TEMPORARY SALARIES-WAGE	43,997.75		116,375.96	
	511300 OVERTIME PAYMENTS	38,552.12		93,702.22	
	511500 SHIFT DIFFERENTIAL PYMT	11,195.71		25,954.82	
	512100 VACATION LEAVE EXPENSE	4,798.69		16,150.31	
	512200 SICK LEAVE EXPENSE	3,197.66		6,888.87	
	512300 HOLIDAY LEAVE EXPENSE	3,724.65		7,325.07	
	512700 INJURY LEAVE EXPENSE			362.14	
	515100 RETIREMENT PLANS EXPENSE	11,913.17		27,256.75	
	515200 FICA EXPENSE	16,010.46		37,066.04	
	515400 LIFE & ACCIDENT INS EXP	27.67		85.12	
	515500 HEALTH INSURANCE EXPENSE	21,063.94		62,876.48	

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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				
		Major Account 510000 Total	266,205.24		639,489.90	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			420.03	
	521900	AWARDS EXPENSE			75.00	
	522601	PRE-EMPLOYMENT PHYSICALS	656.00		1,435.00	
	525500	RENT EXP-OTHER PERS PROP			4,570.82	
	526100	REP & MAINT-REAL PROPERT	6,260.00		6,260.00	
	527300	REP & MAINT-MEDICAL EQUI			242.24	
	527600	REP & MAINT-HOUSE/INST E	2,995.65		5,952.42	
	531100	OFFICE SUPPLIES EXPENSE	319.04		2,037.74	
	533100	HOUSEHOLD & INSTIT EXP	5,756.05		18,055.09	
	533102	ATTENDS & DISPOSABLE ITEMS			2,912.71	
	533900	FOOD EXPENSE	51,946.93		79,501.37	
	533901	NUTRITIONAL SUPPLEMENTS	628.32		1,077.78	
	534600	ED & RECREATIONAL SUP EX	458.70		1,473.70	
	535101	MEDICAL SUPPLIES-OTHER	1,286.39		17,933.01	
	549500	HAZARDOUS WASTE DISPOSAL			11,824.80	
		Major Account 520000 Total	70,307.08		153,771.71	
		Fund 22524 Expenditures Total	336,512.32		793,261.61	
		Fund 22524 Total	270,053.10	270,053.10	2,298,677.63	2,298,677.63

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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	194,321.16		369,508.20	
	139901 AR INVOICED (SYSTEM)	218,293.68-			
	Fund 22530 Assets Total	23,972.52-		369,508.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	Fund 22530 Liabilities Total				3,508.50
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				218,293.68
	Major Account 470000 Total				218,293.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.20		1,002.89
	Major Account 480000 Total		321.20		1,002.89
	Fund 22530 Revenues Total		321.20		219,296.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,587.90		23,102.55	
	512100 VACATION LEAVE EXPENSE	279.36		462.31	
	512200 SICK LEAVE EXPENSE	238.34		525.09	
	512300 HOLIDAY LEAVE EXPENSE	139.68		279.36	
	515100 RETIREMENT PLANS EXPENSE	813.12		2,174.40	
	515200 OASDI EXPENSE	665.29		1,741.41	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		5,168.40	
	Major Account 510000 Total	12,448.41		33,459.28	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			212.77	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		1,500.00	
	522600 JOB APPLICANT EXPENSE	7,802.31		21,651.39	
	522601 PRE-EMPLOYMENT PHYSICALS	540.00		900.00	
	527200 REP & MAINT-MOTOR VEHICL	45.00		45.00	
	527600 REP & MAINT-HOUSE/INST E	484.31		534.31	
	531100 OFFICE SUPPLIES EXPENSE			166.12	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	359.86		3,989.26	

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				
	538100 VEHICLE & EQUIP SUP EXP	72.94		72.94	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES	366.78		366.78	
	Major Account 520000 Total	11,171.20		30,039.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	674.11		674.11	
	Major Account 580000 Total	674.11		674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			510.60	
	Major Account 590000 Total			510.60	
	Fund 22530 Expenditures Total	24,293.72		64,683.58	
	Fund 22530 Total	321.20	321.20	434,191.78	434,191.78

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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	249,213.99		294,659.71	
	139901 AR INVOICED (SYSTEM)	290,448.40-			
	Fund 22531 Assets Total	41,234.41-		294,659.71	
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				290,448.40
	Major Account 470000 Total				290,448.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.11		431.66
	Major Account 480000 Total		95.11		431.66
	Fund 22531 Revenues Total		95.11		290,880.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	31,612.06		75,008.58	
	512100 VACATION LEAVE EXPENSE			594.19	
	512200 SICK LEAVE EXPENSE	1,403.31		4,899.43	
	515100 RETIREMENT PLANS EXPENS	3,261.15		7,692.25	
	515200 OASDI EXPENSE	2,439.38		5,899.49	
	515400 LIFE & ACCIDENT INS EXP	4.80		14.40	
	515500 HEALTH INSURANCE EXPENS	2,536.66		7,609.98	
	Major Account 510000 Total	41,257.36		101,718.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT			98.28	
	522100 DUES & SUBSCRIPTION EXP	67.50		97.50	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE	4.66		153.19	
	533100 HOUSEHOLD & INSTIT EXP			5.81	
	534600 ED & RECREATIONAL SUP E			459.73	
	Major Account 520000 Total	72.16		999.51	
	Fund 22531 Expenditures Total	41,329.52		102,717.83	
	Fund 22531 Total	95.11	95.11	397,377.54	397,377.54

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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	104.70		49,609.26	
	Fund 22550 Assets Total	104.70		49,609.26	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		104.70		373.30
	Fund 22550 Liabilities Total		104.70		373.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				40,399.86
	Major Account 480000 Total				40,399.86
	Fund 22550 Revenues Total				40,399.86
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			716.19	
	Major Account 520000 Total			716.19	
	Fund 22550 Expenditures Total			716.19	
	Fund 22550 Total	104.70	104.70	50,325.45	50,325.45

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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	42,177.99-		7,531,417.96	
	Fund 22551 Assets Total	42,177.99-		7,531,417.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,086.25-		388,560.00
	Fund 22551 Liabilities Total		38,086.25-		388,560.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,488.90		35,295.88
	Major Account 480000 Total		12,488.90		35,295.88
	Fund 22551 Revenues Total		12,488.90		35,295.88
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	807.26		1,890.02	
	543500 MGT CONSULTANT SERVICES	15,773.38		60,311.76	
	Major Account 520000 Total	16,580.64		62,201.78	
	Fund 22551 Expenditures Total	16,580.64		62,201.78	
	Fund 22551 Total	25,597.35-	25,597.35-	7,593,619.74	7,593,619.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	301.16		22,140.44	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	301.16		21,563.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		17.16		205.90
	Fund 22552 Liabilities Total		17.16		205.90
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		37.16		105.43
	484500 REIMB NON-GOVT SOURCES		246.84		503.03
	Major Account 480000 Total		284.00		608.46
	Fund 22552 Revenues Total		284.00		608.46
	Fund 22552 Total	301.16	301.16	21,563.13	21,563.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	897.99		476,395.72	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	897.99		474,490.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.22		64.12
	Fund 22553 Liabilities Total		4.22		64.12
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		81.41		116.23
	474100 GENERAL BUSINESS FEES				.17
	Major Account 470000 Total		81.41		116.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.36		2,296.12
	Major Account 480000 Total		812.36		2,296.12
	Fund 22553 Revenues Total		893.77		2,412.52
	Fund 22553 Total	897.99	897.99	474,490.39	474,490.39

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	325,960.44-		3,526,196.91	
	Fund 22555 Assets Total	325,960.44-		3,526,196.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,098.06-		
	Fund 22555 Liabilities Total		62,098.06-		
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		6,592.05		20,105.38
	485100 FINES FORFEITS & PENALTI		205.25		38,105.58
	Major Account 480000 Total		6,797.30		58,210.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		6,797.30		241,789.04-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	269,561.98		350,516.00	
	559100 OTHER OPERATING EXP	1,097.70		1,097.70	
	Major Account 520000 Total	270,659.68		351,667.79	
	Fund 22555 Expenditures Total	270,659.68		351,667.79	
	Fund 22555 Total	55,300.76-	55,300.76-	3,877,864.70	3,877,864.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117,316.75-		1,479,242.67	
	Fund 22556 Assets Total	117,316.75-		1,479,242.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,484.59		40,484.59
	Fund 22556 Liabilities Total		40,484.59		40,484.59
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	157,801.34		1,223,272.84-	
	Major Account 590000 Total	157,801.34		1,223,272.84-	
	Fund 22556 Expenditures Total	157,801.34		1,223,272.84-	
	Fund 22556 Total	40,484.59	40,484.59	255,969.83	255,969.83

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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

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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	2,202.69		1,287,968.90	
	Fund 22561 Assets Total	2,202.69		1,287,968.90	
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		2,202.69		6,294.32
	Major Account 480000 Total		2,202.69		6,294.32
	Fund 22561 Revenues Total		2,202.69		6,294.32
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			957.75	
	Major Account 520000 Total			957.75	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			168.40	
	Major Account 570000 Total			168.40	
	Fund 22561 Expenditures Total			1,126.15	
	Fund 22561 Total	2,202.69	2,202.69	1,289,095.05	1,289,095.05

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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	113.01		66,263.16	
	Fund 22570 Assets Total	113.01		66,263.16	
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		113.01		327.10
	Major Account 480000 Total		113.01		327.10
	Fund 22570 Revenues Total		113.01		327.10
	Fund 22570 Total	113.01	113.01	66,263.16	66,263.16

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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	30.44		17,850.48	
	Fund 22590 Assets Total	30.44		17,850.48	
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		30.44		86.97
	Major Account 480000 Total		30.44		86.97
	Fund 22590 Revenues Total		30.44		86.97
	Fund 22590 Total	30.44	30.44	17,850.48	17,850.48

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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	205,566.00		1,737,785.82	
	132200	DUE FROM OTHER GOVERNMENT	9.48-		297.31	
	132900	NSF ITEMS SUSPENSE	229.00		44,724.47	
	139901	AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	205,785.52		1,782,845.55	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		7.52		7.52
	215100	DUE TO FUND - SHORT TERM		604.24		560,753.38
	215120	CREDIT CARD CLEARING		214,031.70		548,285.25
	215126	DEPOSIT HOLDING				12,687.20
	215187	ISSUANCES & COLLECTIONS		97.35		97.35
		Fund 22600 Liabilities Total		214,740.81		1,137,536.06
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		672.71		21,134.11
	472200	REPROD & PUBLICATIONS				463.12
		Major Account 470000 Total		672.71		21,597.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,457.13		7,515.31
	483200	BUILDING & SPACE RENT		14,532.00		14,532.00
		Major Account 480000 Total		16,989.13		22,047.31
		Fund 22600 Revenues Total		17,661.84		43,644.54
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	26,617.13		79,851.39	
		Major Account 520000 Total	26,617.13		79,851.39	
		Fund 22600 Expenditures Total	26,617.13		79,851.39	
		Fund 22600 Total	232,402.65	232,402.65	1,862,696.94	1,862,696.94

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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	13,764.59		336,677.64	
	Fund 22610 Assets Total	13,764.59		336,677.64	
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		555.60		1,571.23
	Major Account 480000 Total		555.60		1,571.23
	Fund 22610 Revenues Total		555.60		1,571.23
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,208.99-		6,668.47-	
	Fund 22610 Adjustments Total	13,208.99-		6,668.47-	
	Fund 22610 Total	555.60	555.60	330,009.17	330,009.17

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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
Assets	100000 Assets				
	111100 GENERAL CASH	24,345.24-		534,222.17	
	Fund 22630 Assets Total	24,345.24-		534,222.17	
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		156.00		364.00
	475100 REGISTRATION / LICENSE F		25.00		75.00
	475200 EXAMINATION FEES		10,225.00		35,663.00
	Major Account 470000 Total		10,406.00		36,102.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.77		2,601.11
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		960.77		2,621.11
	Fund 22630 Revenues Total		11,366.77		38,723.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,326.21		52,135.64	
	512100 VACATION LEAVE EXPENSE	1,560.26		7,421.29	
	512200 SICK LEAVE EXPENSE	2,424.40		4,416.51	
	512300 HOLIDAY LEAVE EXPENSE	946.76		1,893.07	
	512600 CIVIL LEAVE EXPENSE	142.34		142.34	
	515100 RETIREMENT PLANS EXPENSE	2,126.74		4,942.94	
	515200 FICA EXPENSE	2,071.43		4,746.28	
	515400 LIFE & ACCIDENT INS EXP	5.63		16.92	
	515500 HEALTH INSURANCE EXPENSE	3,108.24		9,323.74	
	Major Account 510000 Total	35,712.01		85,038.73	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			114.17	
	Fund 22630 Expenditures Total	35,712.01		85,152.90	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22630 Total	11,366.77	11,366.77	619,375.07	619,375.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,383,717.88-		52,330,397.98	
	Fund 22640 Assets Total	3,383,717.88-		52,330,397.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		553.16		53,894.06
	211900 AAI DUE TO VENDOR (SYSTE		121,433.64-		167,613.16
	Fund 22640 Liabilities Total		120,880.48-		221,507.22
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		100,057.02		168,834.64
	Major Account 480000 Total		100,057.02		168,834.64
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		100,057.02		58,401,027.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,794.21		263,307.91	
	511300 OVERTIME PAYMENTS	193.15		515.79	
	511400 ON CALL PAY	115.92		251.59	
	511500 SHIFT DIFFERENTIAL PYMT			1.65	
	511800 COMPENSATORY TIME PAID	139.92		139.92	
	512100 VACATION LEAVE EXPENSE	9,063.42		17,597.13	
	512200 SICK LEAVE EXPENSE	3,466.46		8,062.67	
	512300 HOLIDAY LEAVE EXPENSE	6,090.71		8,839.54	
	512500 FUNERAL LEAVE EXPENSE	730.29		2,500.36	
	515100 RETIREMENT PLANS EXPENSE	13,298.24		22,555.17	
	515200 FICA EXPENSE	12,914.37		21,648.00	
	515400 LIFE & ACCIDENT INS EXP	30.93		61.83	
	515500 HEALTH INSURANCE EXPENSE	22,100.47		43,096.10	
	Major Account 510000 Total	225,938.09		388,577.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	29.75		29.75	
	521400 DATA PROCESSING EXPENSE	554.66		1,617.71	
	521500 PUBLICATION & PRINT EXP	2,920.74		12,485.74	

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				
	522100 DUES & SUBSCRIPTION EXP	405.00		405.00	
	522200 CONFERENCE REGISTRATION			835.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			551.49	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	534600 ED & RECREATIONAL SUP EX	715.00-		25,244.88	
	543500 MGT CONSULTANT SERVICES	31,702.01		149,963.47	
	547100 EDUCATIONAL SERVICES	60.00-		231,411.89	
	555100 DATA PROC SOFTW LIC FEE	553.16		553.16	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	35,390.32		423,609.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,135.23		6,560.31	
	572100 COMMERCIAL TRANSPORTATIO	1,420.90		4,408.12	
	574500 PERSONAL VEHICLE MILEAGE	52.90		350.59	
	575100 MISC TRAVEL EXPENSE	202.50		202.50	
	Major Account 570000 Total	5,811.53		11,521.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,216.11		4,859,687.20	
	592200 1099 -AID TO/FOR INDIVIDUAL	28,018.70		88,497.68	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,456,519.67		3,775,759.10	
	595100 CONTRACTUAL AID			69,826.42	
	599100 OTHER GOVERNMENT AID			1,506,866.44	
	Major Account 590000 Total	3,095,754.48		10,300,636.84	
	Fund 22640 Expenditures Total	3,362,894.42		11,124,345.19	
	Fund 22640 Total	20,823.46-	20,823.46-	63,454,743.17	63,454,743.17

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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	26,057.95		1,456,338.00	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	26,057.95		1,456,399.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,198.00		20,250.75
	474100 GENERAL BUSINESS FEES		15,425.00		46,175.00
	Major Account 470000 Total		23,623.00		66,425.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,434.95		7,016.86
	Major Account 480000 Total		2,434.95		7,016.86
	Fund 22650 Revenues Total		26,057.95		73,442.61
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500.00	
	Major Account 590000 Total			500.00	
	Fund 22650 Expenditures Total			500.00	
	Fund 22650 Total	26,057.95	26,057.95	1,456,899.00	1,456,899.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,436.35		3,051,006.53	
	Fund 22671 Assets Total	29,436.35		3,051,006.53	
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		294,426.42		910,110.21
	Major Account 450000 Total		294,426.42		910,110.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,934.33		14,423.56
	Major Account 480000 Total		4,934.33		14,423.56
	Fund 22671 Revenues Total		299,360.75		924,533.77
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	269,924.40		605,791.53	
	Major Account 590000 Total	269,924.40		605,791.53	
	Fund 22671 Expenditures Total	269,924.40		605,791.53	
	Fund 22671 Total	299,360.75	299,360.75	3,656,798.06	3,656,798.06

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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	155,146.59		313,072.34	
	Fund 22680 Assets Total	155,146.59		313,072.34	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		308,946.00
	Major Account 450000 Total		154,473.00		308,946.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.59		4,126.34
	Major Account 480000 Total		673.59		4,126.34
	Fund 22680 Revenues Total		155,146.59		313,072.34
	Fund 22680 Total	155,146.59	155,146.59	313,072.34	313,072.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			55,000.00	
		Fund 22681 Assets Total			55,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,000.00
		Fund 22681 Fund Equity Total				55,000.00
		Fund 22681 Total			55,000.00	55,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		234,000.00	
	Fund 22683 Assets Total	26,000.00-		234,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
	Major Account 590000 Total	26,000.00		78,000.00	
	Fund 22683 Expenditures Total	26,000.00		78,000.00	
	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	687.00		402,805.43	
	Fund 22690 Assets Total	687.00		402,805.43	
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		687.00		1,990.79
	Major Account 480000 Total		687.00		1,990.79
	Fund 22690 Revenues Total		687.00		1,990.79
	Fund 22690 Total	687.00	687.00	402,805.43	402,805.43

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	18,530.56-		2,803,741.99	
	Fund 27270 Assets Total	18,530.56-		2,803,741.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		118,631.70-		
	211900 AAI DUE TO VENDOR (SYSTE		27,303.90-		67,641.67
	Fund 27270 Liabilities Total		145,935.60-		67,641.67
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		245,469.87		758,779.18
	Major Account 450000 Total		245,469.87		758,779.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,630.58		13,064.50
	Major Account 480000 Total		4,630.58		13,064.50
	Fund 27270 Revenues Total		250,100.45		771,843.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,631.73		3,551.61	
	512100 VACATION LEAVE EXPENSE	87.53		87.53	
	512200 SICK LEAVE EXPENSE	81.27		117.96	
	512300 HOLIDAY LEAVE EXPENSE	200.06		200.06	
	515100 RETIREMENT PLANS EXPENSE	149.81		296.33	
	515200 FICA EXPENSE	153.04		275.05	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE			718.26	
	Major Account 510000 Total	2,303.44		5,247.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	120,391.97		663,262.04	
	Major Account 590000 Total	120,391.97		663,262.04	
	Fund 27270 Expenditures Total	122,695.41		668,509.32	
	Fund 27270 Total	104,164.85	104,164.85	3,472,251.31	3,472,251.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	581.62-		75.00	
	139901 AR INVOICED (SYSTEM)	4,113.25-			
	Fund 42024 Assets Total	4,694.87-		75.00	
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		29,650.03		53,233.62
	Major Account 460000 Total		29,650.03		53,233.62
	Fund 42024 Revenues Total		29,650.03		53,233.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,885.67		14,176.31	
	512100 VACATION LEAVE EXPENSE	709.96		880.18	
	512200 SICK LEAVE EXPENSE	843.96		1,350.89	
	512300 HOLIDAY LEAVE EXPENSE	228.10		409.72	
	515100 RETIREMENT PLANS EXPENSE	649.05		1,259.23	
	515200 FICA EXPENSE	644.85		1,235.47	
	515400 LIFE & ACCIDENT INS EXP	.98		2.72	
	Major Account 510000 Total	9,962.57		19,314.52	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	539100 INDIRECT COST ALLOWANCE	4,329.95		10,621.50	
	Major Account 520000 Total	4,364.95		10,656.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,017.38		36,182.88	
	Major Account 590000 Total	20,017.38		36,182.88	
	Fund 42024 Expenditures Total	34,344.90		66,153.90	
	Fund 42024 Total	29,650.03	29,650.03	66,228.90	66,228.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,987.77		4,922.52	
		Fund 42050 Assets Total	1,987.77		4,922.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,201.67
		Fund 42050 Fund Equity Total				4,201.67
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	1,186.46-			
		Major Account 520000 Total	1,186.46-			
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	80.46-			
		Major Account 570000 Total	80.46-			
		Fund 42050 Expenditures Total	1,266.92-			
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	720.85-		720.85-	
		Fund 42050 Adjustments Total	720.85-		720.85-	
		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	68,807.73-		33,042.75	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	68,807.73-		33,199.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		482.65-		
	211900 AAI DUE TO VENDOR (SYSTE		5,119.09		9,995.05
	Fund 42070 Liabilities Total		4,636.44		9,995.05
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		105,349.88		624,963.54
	Major Account 460000 Total		105,349.88		624,963.54
	Fund 42070 Revenues Total		105,349.88		624,963.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,922.21		241,198.22	
	511800 COMPENSATORY TIME PAID	155.33		2,802.96	
	512100 VACATION LEAVE EXPENSE	5,001.11		29,698.93	
	512200 SICK LEAVE EXPENSE	1,748.29		8,206.59	
	512300 HOLIDAY LEAVE EXPENSE	402.45		6,156.47	
	515100 RETIREMENT PLANS EXPENSE	4,884.44		21,570.31	
	515200 FICA EXPENSE	4,617.48		20,347.14	
	515400 LIFE & ACCIDENT INS EXP	15.25		70.10	
	515500 HEALTH INSURANCE EXPENSE	12,665.00		57,632.89	
	Major Account 510000 Total	87,411.56		387,683.61	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		1,340.00	
	527200 REP & MAINT-MOTOR VEHICL	4.00		4.00	
	527800 REP & MAINT-OTHER PROPER	330.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP			270.00	
	537100 LABORATORY SUP EXP	839.36		839.36	
	539100 INDIRECT COST ALLOWANCE	69,294.86		184,717.45	
	542100 SOS TEMP SERV - PERSONNEL	2,156.59		11,389.79	
	Major Account 520000 Total	72,724.81		199,953.84	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.67		215.47	
	571900 MEALS-ONE DAY TRAVEL	3.61		3.61	
	574500 PERSONAL VEHICLE MILEAGE			169.05	
	Major Account 570000 Total	11.28		388.13	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,646.40		30,399.06	
	Major Account 590000 Total	18,646.40		30,399.06	
	Fund 42070 Expenditures Total	178,794.05		618,424.64	
	Fund 42070 Total	109,986.32	109,986.32	651,623.75	651,623.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	673.69		394,997.53	
	Fund 42510 Assets Total	673.69		394,997.53	
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		673.69		1,924.53
	Major Account 480000 Total		673.69		1,924.53
	Fund 42510 Revenues Total		673.69		1,924.53
	Fund 42510 Total	673.69	673.69	394,997.53	394,997.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,812.44		487,185.35	
	139901 AR INVOICED (SYSTEM)	338.16		51,938.59	
	Fund 42520 Assets Total	23,150.60		539,123.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		22,377.70		103,033.34
	Major Account 460000 Total		22,377.70		103,033.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.90		2,231.79
	Major Account 480000 Total		772.90		2,231.79
	Fund 42520 Revenues Total		23,150.60		105,265.13
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			2,033.68	
	Fund 42520 Total	23,150.60	23,150.60	541,157.62	541,157.62

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	140,968.82-		5,485,463.99	
	Fund 42540 Assets Total	140,968.82-		5,485,463.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		5,351.99-		35,822.55
	211900 AAI DUE TO VENDOR (SYSTE		24,265.85		67,708.99
	Fund 42540 Liabilities Total		18,913.86		103,418.39
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		9.12
	Major Account 460000 Total		9.12		9.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		605,915.00		2,369,734.99
	471127 MEDICARE B/VETS		8,654.69		9,301.92
	Major Account 470000 Total		614,569.69		2,379,036.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,230.73		25,684.90
	Major Account 480000 Total		9,230.73		25,684.90
	Fund 42540 Revenues Total		623,809.54		2,404,730.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	305,153.55		726,749.41	
	511200 TEMPORARY SALARIES-WAGE	29,448.17		74,907.06	
	511300 OVERTIME PAYMENTS	28,810.23		63,383.23	
	511400 ON CALL PAY	724.72		1,292.82	
	511500 SHIFT DIFFERENTIAL PYMT	9,135.34		20,906.35	
	512100 VACATION LEAVE EXPENSE	34,742.76		82,536.56	
	512200 SICK LEAVE EXPENSE	28,758.33		61,263.69	
	512300 HOLIDAY LEAVE EXPENSE	12,021.47		24,759.44	
	512500 FUNERAL LEAVE EXPENSE			832.20	
	512700 INJURY LEAVE EXPENSE	459.72		850.66	
	515100 RETIREMENT PLANS EXPENSE	31,277.81		73,267.24	
	515200 FICA EXPENSE	32,559.65		75,311.74	
	515400 LIFE & ACCIDENT INS EXP	83.76		257.48	
	515500 HEALTH INSURANCE EXPENSE	67,801.40		206,660.86	

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				
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP	750.00		750.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		55,553.25	
	Major Account 510000 Total	637,280.16		1,472,572.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,718.53		2,584.93	
	521300 FREIGHT EXPENSE	68.76		99.36	
	522101 STAFF LICENSE FEES	114.00		114.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,148.00		3,854.00	
	525500 RENT EXP-OTHER PERS PROP	259.00		259.00	
	526100 REP & MAINT-REAL PROPERT	1,652.70		18,171.50	
	527300 REP & MAINT-MEDICAL EQUI	1,083.40		1,083.40	
	527600 REP & MAINT-HOUSE/INST E	430.42		2,437.67	
	531100 OFFICE SUPPLIES EXPENSE	5,760.83		13,026.07	
	532100 NON-CAPITALIZED EQUIP PU	440.50		1,282.00	
	533100 HOUSEHOLD & INSTIT EXP	7,216.21		14,496.92	
	533900 FOOD EXPENSE	30,494.61		41,355.80	
	533901 NUTRITIONAL SUPPLEMENTS	1,195.62		1,195.62	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES	9.95		47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	4,582.02		6,092.02	
	541400 HRMS ASSESSMENT	3,600.12		3,600.12	
	541700 LEGAL RELATED EXPENSE			82.00-	
	542500 ENG & ARCH SERVICES			600.76	
	544101 PHYSICAL THERAPY CONTRACT	34,912.35		117,454.65	
	547100 EDUCATIONAL SERVICES	321.00		321.00	
	548700 REFUSE/RECYCLING			48.48	
	549100 LAUNDRY SERVICES	50,324.64		50,324.64	
	552102 MEMBERS WAGES	1,079.40		3,556.70	
	Major Account 520000 Total	146,412.06		329,930.31	
	Fund 42540 Expenditures Total	783,692.22		1,802,503.30	
	Fund 42540 Total	642,723.40	642,723.40	7,287,967.29	7,287,967.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,534.90-		4,278,025.40	
	141100 OFFICE SUPPLIES INVENTOR	1,403.55-		16,147.51	
	141200 CONSTRUCTION SUPPLIES IN	3,736.11		5,955.41	
	141300 MEDICAL SUPPLIES INVENTO	4,177.64		35,543.69	
	141500 FOOD SUPPLIES INVENTORY	6,792.48		31,519.47	
	141600 HOUSEHOLD & INSTITUTIONAL	3,427.07-		27,320.58	
	141800 ED & RECREATIONAL SUPPLIE	13.50-		497.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	27.19		2,576.30	
	142100 LABORATORY SUPPLIES	932.76		1,229.12	
	142900 MISCELLANEOUS SUPPLIES			39.87	
	Fund 42541 Assets Total	65,712.84-		4,398,858.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,005.29		45,615.82
	211900 AAI DUE TO VENDOR (SYSTE		24,267.21-		41,233.44
	Fund 42541 Liabilities Total		21,261.92-		86,849.26
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		382,552.19		1,175,995.02
	471127 MEDICARE B/VETS		6,839.64		7,840.39
	Major Account 470000 Total		389,391.83		1,183,835.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,157.28		20,457.63
	Major Account 480000 Total		7,157.28		20,457.63
	Fund 42541 Revenues Total		396,549.11		1,204,293.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,933.69		355,817.70	
	511200 TEMPORARY SALARIES-WAGE	8,887.42		20,102.92	
	511300 OVERTIME PAYMENTS	9,056.95		19,490.32	
	511400 ON CALL PAY	873.65		1,895.14	
	511500 SHIFT DIFFERENTIAL PYMT	2,993.46		6,087.68	
	512100 VACATION LEAVE EXPENSE	10,872.77		29,665.47	
	512200 SICK LEAVE EXPENSE	8,930.95		24,838.99	
	512300 HOLIDAY LEAVE EXPENSE	7,212.04		12,744.77	

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				
	512500 FUNERAL LEAVE EXPENSE	248.62		802.32	
	515100 RETIREMENT PLANS EXPENSE	15,773.47		33,718.72	
	515200 FICA EXPENSE	14,544.17		32,069.14	
	515400 LIFE & ACCIDENT INS EXP	40.22		111.07	
	515500 HEALTH INSURANCE EXPENSE	27,704.64		75,357.12	
	Major Account 510000 Total	277,072.05		612,701.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,838.81		8,203.33	
	521400 DATA PROCESSING EXPENSE			606.66	
	521500 PUBLICATION & PRINT EXP	331.88		387.88	
	521900 AWARDS EXPENSE	35.00		35.00	
	522100 DUES & SUBSCRIPTION EXP	1,650.00		3,132.00	
	522600 JOB APPLICANT EXPENSE	2,232.33		4,141.12	
	525500 RENT EXP-OTHER PERS PROP	3,397.70		6,772.78	
	526100 REP & MAINT-REAL PROPERT	8,999.66		23,873.96	
	527300 REP & MAINT-MEDICAL EQUI	618.27		1,006.66	
	527500 REP & MAINT-COMM EQUIP			55.00	
	527600 REP & MAINT-HOUSE/INST E			2,533.93	
	531100 OFFICE SUPPLIES EXPENSE	5,219.77		11,190.03	
	532100 NON-CAPITALIZED EQUIP PU			1,749.00	
	533100 HOUSEHOLD & INSTIT EXP	4,396.74		2,113.63	
	533102 ATTENDS & DISPOSABLE ITEMS	4,090.19		9,771.67	
	533900 FOOD EXPENSE	12.21		12.21	
	533901 NUTRITIONAL SUPPLEMENTS	576.16		3,726.20	
	534800 CONST & MAINT SUP EXP			53.79	
	535100 MEDICAL SUPPLIES	26,546.84		78,482.62	
	535101 MEDICAL SUPPLIES-OTHER	19,090.72		35,759.95	
	538100 VEHICLE & EQUIP SUP EXP	289.88		927.76	
	541400 HRMS ASSESSMENT	2,228.25		2,228.25	
	542200 TEMP SERV - OUTSIDE	979.20		11,063.12	
	542500 ENG & ARCH SERVICES			625.00	
	543200 IT CONSULTING-HW/SW SUPP			47,550.50	
	544100 PHYSICIAN SERVICES	11,962.50		28,800.00	
	544101 PHYSICAL THERAPY CONTRACT			65.00	
	544500 PHARMACY SERVICES	11,784.00		33,958.53	
	544800 AMBULANCE SERVICES	6,609.80		7,117.80	
	544900 DENTAL SERVICES			4,099.00	
	545000 LABORATORY SERVICES	92.00		644.00	
	547100 EDUCATIONAL SERVICES	2,640.00		6,720.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	949.88		2,969.88	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		165,083.10	
	555100 DATA PROC SOFTW LIC FEE			713.06	
	Major Account 520000 Total	173,599.49		506,172.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153.72		793.47	
	573100 STATE-OWNED TRANSPORT	770.27		770.27	
	574500 PERSONAL VEHICLE MILEAGE	226.56		226.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			843.64	
	Major Account 570000 Total	1,150.55		2,633.94	
	Fund 42541 Expenditures Total	451,822.09		1,121,507.72	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,822.06-		5,421.64-	
	Fund 42541 Adjustments Total	10,822.06-		5,421.64-	
	Fund 42541 Total	375,287.19	375,287.19	5,514,944.33	5,514,944.33

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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	5,904.70		2,009,746.63	
	Fund 42542 Assets Total	5,904.70		2,009,746.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41.84		29,252.01
	211900 AAI DUE TO VENDOR (SYSTE		15,541.74-		129.46
	Fund 42542 Liabilities Total		15,499.90-		29,381.47
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		9.63		15.72
	Major Account 460000 Total		9.63		15.72
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		188,405.88		551,420.20
	471127 MEDICARE B/VETS		7,695.04		9,456.51
	Major Account 470000 Total		196,100.92		560,876.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,232.17		9,206.06
	Major Account 480000 Total		3,232.17		9,206.06
	Fund 42542 Revenues Total		199,342.72		570,098.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,321.52		197,100.89	
	511200 TEMPORARY SALARIES-WAGE	6,232.00		13,032.88	
	511300 OVERTIME PAYMENTS	8,487.81		13,972.64	
	511400 ON CALL PAY	708.50		1,588.62	
	511500 SHIFT DIFFERENTIAL PYMT	4,186.72		10,418.18	
	511800 COMPENSATORY TIME PAID	79.10		79.10	
	512100 VACATION LEAVE EXPENSE	7,976.08		16,892.31	
	512200 SICK LEAVE EXPENSE	3,487.55		7,193.91	
	512300 HOLIDAY LEAVE EXPENSE	2,593.20		6,230.44	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	515100 RETIREMENT PLANS EXPENSE	7,744.31		19,084.42	
	515200 FICA EXPENSE	7,662.12		18,538.21	
	515400 LIFE & ACCIDENT INS EXP	24.48		81.09	
	515500 HEALTH INSURANCE EXPENSE	21,761.22		68,649.90	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			122.00	
	Major Account 510000 Total	145,264.61		374,710.29	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	114.00		192.00	
	522200 CONFERENCE REGISTRATION			189.00	
	527300 REP & MAINT-MEDICAL EQUI			1,339.31	
	527600 REP & MAINT-HOUSE/INST E			1,500.28	
	531100 OFFICE SUPPLIES EXPENSE	144.87		745.09	
	532100 NON-CAPITALIZED EQUIP PU	180.25		180.25	
	533100 HOUSEHOLD & INSTIT EXP	3,313.61		23,862.21	
	533102 ATTENDS & DISPOSABLE ITEMS			1,793.53	
	533900 FOOD EXPENSE	26,991.34		65,944.00	
	533901 NUTRITIONAL SUPPLEMENTS	199.15		199.15	
	535100 MEDICAL SUPPLIES			567.80	
	535101 MEDICAL SUPPLIES-OTHER	1,648.75		10,978.56	
	544600 OPTICAL SERVICES			330.00	
	545000 LABORATORY SERVICES	110.00		110.00	
	547100 EDUCATIONAL SERVICES	66.00-		84.00	
	552102 MEMBERS WAGES	37.54		105.79	
	Major Account 520000 Total	32,673.51		108,120.97	
	Fund 42542 Expenditures Total	177,938.12		482,831.26	
	Fund 42542 Total	183,842.82	183,842.82	2,492,577.89	2,492,577.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,704.16-		2,714,296.67	
	Fund 42543 Assets Total	77,704.16-		2,714,296.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		715.00-		2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		2,436.11		2,638.06
	Fund 42543 Liabilities Total		1,721.11		5,454.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		389,539.18		1,145,629.59
	471127 MEDICARE B/VETS		558.11		2,013.47
	Major Account 470000 Total		390,097.29		1,147,643.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,474.47		12,560.50
	Major Account 480000 Total		4,474.47		12,560.50
	Fund 42543 Revenues Total		394,571.76		1,160,203.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,824.45		460,385.72	
	511200 TEMPORARY SALARIES-WAGE	35,648.71		89,740.51	
	511300 OVERTIME PAYMENTS	34,359.05		78,407.17	
	511400 ON CALL PAY	540.21		1,259.86	
	511500 SHIFT DIFFERENTIAL PYMT	9,547.15		22,787.20	
	511800 COMPENSATORY TIME PAID	1,297.05		4,335.75	
	512100 VACATION LEAVE EXPENSE	13,336.49		42,288.42	
	512200 SICK LEAVE EXPENSE	8,289.73		19,309.32	
	512300 HOLIDAY LEAVE EXPENSE	7,302.01		13,847.55	
	512500 FUNERAL LEAVE EXPENSE	406.94		1,567.14	
	515100 RETIREMENT PLANS EXPENSE	20,033.10		46,807.17	
	515200 FICA EXPENSE	22,641.23		53,290.47	
	515400 LIFE & ACCIDENT INS EXP	56.16		166.35	
	515500 HEALTH INSURANCE EXPENSE	30,763.92		90,405.83	
	Major Account 510000 Total	382,046.20		924,598.46	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	35.00		175.00	
	522601 PRE-EMPLOYMENT PHYSICALS	195.00		910.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES			94.42	
	526100 REP & MAINT-REAL PROPER	590.72		590.72	
	527600 REP & MAINT-HOUSE/INST E	2,446.53		3,348.93	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	533100 HOUSEHOLD & INSTIT EXP	1,580.00		1,580.00	
	534600 ED & RECREATIONAL SUP EX	565.00		865.00	
	535100 MEDICAL SUPPLIES	63,938.85		66,329.88	
	542100 SOS TEMP SERV - PERSONNEL	1,579.51		1,579.51	
	543200 IT CONSULTING-HW/SW SUP			47,550.50	
	544500 PHARMACY SERVICES	3,500.00		3,500.00	
	549200 JANITORIAL/SECURITY SRVS	17,404.72		20,842.80	
	552102 MEMBERS WAGES	115.50		231.00	
	Major Account 520000 Total	91,950.83		147,799.71	
	Fund 42543 Expenditures Total	473,997.03		1,072,398.17	
	Fund 42543 Total	396,292.87	396,292.87	3,786,694.84	3,786,694.84

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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	1,149,715.43		1,141,708.50	
	Fund 42600 Assets Total	1,149,715.43		1,141,708.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.35		333.35
	214104 RYAN WHITE RESTITUTION		26.98		479.08
	Fund 42600 Liabilities Total		360.33		812.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,149,975.45		1,149,975.45
	Major Account 480000 Total		1,149,975.45		1,149,975.45
	Fund 42600 Revenues Total		1,149,975.45		1,149,975.45
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	620.35		655.65-	
	594100 SUBRECIPIENT PAYMENT-SEFA			450,000.00	
	Major Account 590000 Total	620.35		449,344.35	
	Fund 42600 Expenditures Total	620.35		449,344.35	
	Fund 42600 Total	1,150,335.78	1,150,335.78	1,591,052.85	1,591,052.85

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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	56.29		33,002.16	
	Fund 42608 Assets Total	56.29		33,002.16	
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		56.29		160.80
	Major Account 480000 Total		56.29		160.80
	Fund 42608 Revenues Total		56.29		160.80
	Fund 42608 Total	56.29	56.29	33,002.16	33,002.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.41		23,695.87	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	40.41		23,955.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.41		115.44
	Major Account 480000 Total		40.41		115.44
	Fund 42609 Revenues Total		40.41		115.44
	Fund 42609 Total	40.41	40.41	23,955.87	23,955.87

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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	9,803.59-		628,556.58	
	139901 AR INVOICED (SYSTEM)	268.12-			
	Fund 42610 Assets Total	10,071.71-		628,556.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		50.00-		
	Fund 42610 Liabilities Total		50.00-		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		21,357.86		52,318.06
	Major Account 470000 Total		21,357.86		52,318.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.08		3,171.52
	Major Account 480000 Total		1,092.08		3,171.52
	Fund 42610 Revenues Total		22,449.94		55,489.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,779.90		53,847.07	
	511800 COMPENSATORY TIME PAID	69.12		154.43	
	512100 VACATION LEAVE EXPENSE	1,385.99		3,568.42	
	512200 SICK LEAVE EXPENSE	316.23		1,310.74	
	512300 HOLIDAY LEAVE EXPENSE	820.97		1,722.92	
	512400 MILITARY LEAVE EXPENSE	138.62		138.62	
	512600 CIVIL LEAVE EXPENSE			340.34	
	515100 RETIREMENT PLANS EXPENSE	1,834.82		4,572.73	
	515200 FICA EXPENSE	1,750.95		4,233.47	
	515400 LIFE & ACCIDENT INS EXP	4.91		16.83	
	515500 HEALTH INSURANCE EXPENSE	4,370.14		16,261.98	
	Major Account 510000 Total	32,471.65		86,167.55	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 42610 Expenditures Total	32,471.65		86,227.55	
	Fund 42610 Total	22,399.94	22,399.94	714,784.13	714,784.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,499.16		226,190.56	
	Fund 42640 Assets Total	13,499.16		226,190.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,499.16-		5,101.51-	
	Fund 42640 Adjustments Total	13,499.16-		5,101.51-	
	Fund 42640 Total			221,089.05	221,089.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	780,427.56-		4,007,863.91	
	131300 LOANS RECEIVABLE	17,051.59		58,669.20	
	Fund 42680 Assets Total	763,375.97-		4,066,533.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		210,179.31-		14,820.69
	211900 AAI DUE TO VENDOR (SYSTE		137,744.72-		129,434.80
	214100 DEPOSITS				4,002,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		347,924.03-		4,739,992.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		12,388.04		43,200.67
	Major Account 470000 Total		12,388.04		43,200.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,597.12		35,653.74
	484500 REIMB NON-GOVT SOURCES		88,714.67		231,922.57
	486500 MISCELLANEOUS ADJUSTMENT		16,966.59		43,889.50
	Major Account 480000 Total		117,278.38		311,465.81
	Fund 42680 Revenues Total		129,666.42		767,166.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,557.65		181,633.99	
	512100 VACATION LEAVE EXPENSE	5,615.23		21,608.45	
	512200 SICK LEAVE EXPENSE	6,424.54		15,105.36	
	512300 HOLIDAY LEAVE EXPENSE	3,227.50		6,455.00	
	512500 FUNERAL LEAVE EXPENSE			263.09	
	515100 RETIREMENT PLANS EXPENSE	7,250.43		16,853.27	
	515200 FICA EXPENSE	6,934.17		15,800.96	
	515400 LIFE & ACCIDENT INS EXP	15.36		46.08	
	515500 HEALTH INSURANCE EXPENSE	11,847.24		35,541.72	
	Major Account 510000 Total	122,872.12		293,307.92	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,011.72		34,884.30	
	521400 DATA PROCESSING EXPENSE	248,674.79		771,661.57	
	521500 PUBLICATION & PRINT EXP	15.00		100.50	
	532100 NON-CAPITALIZED EQUIP PU	14,820.69		14,820.69	
	547300 INTERPRETER SERVICES	140.00		140.00	
	548400 TRANSACTION PROCESSING SERVICE	116,666.67		341,666.67	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	559100 OTHER OPERATING EXP	24,316.81		61,580.63	
	Major Account 520000 Total	416,645.68		1,225,187.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,891.51		5,519.57	
	572100 COMMERCIAL TRANSPORTATIO	587.45		1,168.15	
	574500 PERSONAL VEHICLE MILEAGE	1,035.60		2,756.60	
	575100 MISC TRAVEL EXPENSE	86.00		114.50	
	Major Account 570000 Total	5,600.56		9,558.82	
	Fund 42680 Expenditures Total	545,118.36		1,528,054.60	
	Fund 42680 Total	218,257.61-	218,257.61-	5,594,587.71	5,594,587.71

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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	71.84		42,122.06	
	Fund 48100 Assets Total	71.84		42,122.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.84		195.36
	Major Account 480000 Total		71.84		195.36
	Fund 48100 Revenues Total		71.84		195.36
	Fund 48100 Total	71.84	71.84	42,122.06	42,122.06

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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	50.32-		9,039.52	
	Fund 62510 Assets Total	50.32-		9,039.52	
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		30.00		30.00
	Major Account 470000 Total		30.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.03		50.99
	484500 REIMB NON-GOVT SOURCES		21.13		193.67
	Major Account 480000 Total		37.16		244.66
	Fund 62510 Revenues Total		67.16		274.66
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	86.84		2,383.16	
	533100 HOUSEHOLD & INSTIT EXP			49.51	
	533900 FOOD EXPENSE	30.64		30.64	
	534901 SUPPLIES FOR RESALE			14.50	
	Major Account 520000 Total	117.48		2,477.81	
	Fund 62510 Expenditures Total	117.48		2,477.81	
	Fund 62510 Total	67.16	67.16	11,517.33	11,517.33

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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	902.66		10,346.64	
	Fund 62520 Assets Total	902.66		10,346.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		415.20		827.24
	211900 AAI DUE TO VENDOR (SYSTE		337.63-		225.90
	215100 DUE TO FUND - SHORT TERM		31.22		65.40
	Fund 62520 Liabilities Total		108.79		1,118.54
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		2,392.79		5,034.32
	474100 GENERAL BUSINESS FEES				2.29
	Major Account 470000 Total		2,392.79		5,036.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.41		42.30
	Major Account 480000 Total		15.41		42.30
	Fund 62520 Revenues Total		2,408.20		5,078.91
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,614.33		4,036.47	
	Major Account 520000 Total	1,614.33		4,036.47	
	Fund 62520 Expenditures Total	1,614.33		4,036.47	
	Fund 62520 Total	2,516.99	2,516.99	14,383.11	14,383.11

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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	35.27		20,682.46	
	Fund 62530 Assets Total	35.27		20,682.46	
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		35.27		100.76
	Major Account 480000 Total		35.27		100.76
	Fund 62530 Revenues Total		35.27		100.76
	Fund 62530 Total	35.27	35.27	20,682.46	20,682.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	609.93		357,618.11	
	Fund 62620 Assets Total	609.93		357,618.11	
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		609.93		1,742.40
	Major Account 480000 Total		609.93		1,742.40
	Fund 62620 Revenues Total		609.93		1,742.40
	Fund 62620 Total	609.93	609.93	357,618.11	357,618.11

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	1,016.77		4,075,073.64	
	121300 LONG-TERM INVESTMENTS			313,226,256.86	
	Fund 62630 Assets Total	1,016.77		317,301,330.50	
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		1,016.77		718,543.29
	481200 GAIN OR LOSS-SALE OF INV				3,263,505.47-
	Major Account 480000 Total		1,016.77		2,544,962.18-
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		1,016.77		50,120,663.86-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			18,495.97	
	Major Account 520000 Total			18,495.97	
	Fund 62630 Expenditures Total			18,495.97	
	Fund 62630 Total	1,016.77	1,016.77	317,319,826.47	317,319,826.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,914.33		12,262,551.03	
	121300 LONG-TERM INVESTMENTS			70,309,035.36	
	Fund 62640 Assets Total	20,914.33		82,571,586.39	
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		20,914.33		221,195.72
	481200 GAIN OR LOSS-SALE OF INV				767,738.53-
	Major Account 480000 Total		20,914.33		546,542.81-
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		20,914.33		11,203,034.13-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4,579.31	
	Major Account 520000 Total			4,579.31	
	Fund 62640 Expenditures Total			4,579.31	
	Fund 62640 Total	20,914.33	20,914.33	82,576,165.70	82,576,165.70

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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	10.08		5,908.27	
	Fund 68030 Assets Total	10.08		5,908.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.08		28.79
	Major Account 480000 Total		10.08		28.79
	Fund 68030 Revenues Total		10.08		28.79
	Fund 68030 Total	10.08	10.08	5,908.27	5,908.27

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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	53.50		31,369.56	
	Fund 68050 Assets Total	53.50		31,369.56	
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		53.50		152.84
	Major Account 480000 Total		53.50		152.84
	Fund 68050 Revenues Total		53.50		152.84
	Fund 68050 Total	53.50	53.50	31,369.56	31,369.56

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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	3.53		2,071.19	
	Fund 68100 Assets Total	3.53		2,071.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.53		10.09
	Major Account 480000 Total		3.53		10.09
	Fund 68100 Revenues Total		3.53		10.09
	Fund 68100 Total	3.53	3.53	2,071.19	2,071.19

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,073.91		580,828.79	
	Fund 68200 Assets Total	2,073.91		580,828.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,208.40		17,082.74
	211900 AAI DUE TO VENDOR (SYSTE		2,991.96		5,477.96
	215100 DUE TO FUND - SHORT TERM		370.51-		1,917.25-
	Fund 68200 Liabilities Total		18,829.85		20,643.45
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		2,764.41		7,706.76
	472100 SALE OF SUP & MAT		4,543.07		16,964.87
	472101 SALES OF SUP--SNACK SHACK		3,627.84		12,438.33
	474100 GENERAL BUSINESS FEES		20.77		57.64
	Major Account 470000 Total		10,956.09		37,167.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.91		2,796.94
	484100 OPERATING DONATIONS & CO		307.17		756.53
	Major Account 480000 Total		1,294.08		3,553.47
	Fund 68200 Revenues Total		12,250.17		40,721.07
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,958.84		4,657.18	
	Major Account 510000 Total	1,958.84		4,657.18	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	150.00-		150.00-	
	522800 E-COMMERCE OPER EXP	194.42		607.11	
	527600 REP & MAINT-HOUSE/INST E			221.48	
	533100 HOUSEHOLD & INSTIT EXP	133.46		418.03	
	533900 FOOD EXPENSE	3,031.24		3,031.24	
	534600 ED & RECREATIONAL SUP EX	6,442.96		6,595.18	
	534901 SUPPLIES FOR RESALE	17,395.19		30,610.86	
	Major Account 520000 Total	27,047.27		41,333.90	
	Fund 68200 Expenditures Total	29,006.11		45,991.08	
	Fund 68200 Total	31,080.02	31,080.02	626,819.87	626,819.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,097.15		476,113.36	
	Fund 68220 Assets Total	8,097.15		476,113.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,008.14		1,687.74
	215100 DUE TO FUND - SHORT TERM		19.87-		222.26
	215101 DUE TO FUND - GI OCCUPAT. TAX		23.76		411.61
	Fund 68220 Liabilities Total		1,012.03		2,321.61
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		7,935.42		25,232.00
	474100 GENERAL BUSINESS FEES		5.00		15.76
	Major Account 470000 Total		7,940.42		25,247.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.98		2,260.90
	483400 OTHER RENTAL REVENUE				618.51
	484100 OPERATING DONATIONS & CO		4,681.52		13,908.35
	486400 CASH OVER ADJUSTMENT		42.47-		75.49-
	Major Account 480000 Total		5,441.03		16,712.27
	Fund 68220 Revenues Total		13,381.45		41,960.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	22.03-		41.00-	
	523000 VOLUNTEER EXPENSES	487.90		487.90	
	532100 NON-CAPITALIZED EQUIP PU	1,112.39		2,427.79	
	533100 HOUSEHOLD & INSTIT EXP	30.67		699.10	
	533900 FOOD EXPENSE	106.78		7,058.29	
	534600 ED & RECREATIONAL SUP EX	997.12		1,633.42	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	3,583.50		8,380.28	
	Major Account 520000 Total	6,296.33		21,669.23	
	Fund 68220 Expenditures Total	6,296.33		21,669.23	
	Fund 68220 Total	14,393.48	14,393.48	497,782.59	497,782.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,523.45		111,214.33	
	Fund 68221 Assets Total	1,523.45		111,214.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		818.94		2,141.49
	215100 DUE TO FUND - SHORT TERM		.61		38.68
	Fund 68221 Liabilities Total		819.55		2,180.17
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		1,508.50		4,201.50
	472100 SALE OF SUP & MAT		2,389.81		7,875.02
	474100 GENERAL BUSINESS FEES		.03		.09
	Major Account 470000 Total		3,898.34		12,076.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.59		522.60
	483300 EQUIPMENT LEASE OR RENTA				37.92
	484100 OPERATING DONATIONS & CO		1,258.57		5,584.63
	Major Account 480000 Total		1,444.16		6,145.15
	Fund 68221 Revenues Total		5,342.50		18,221.76
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	24.00		24.00	
	525500 RENT EXP-OTHER PERS PROP			214.50	
	527600 REP & MAINT-HOUSE/INST E	72.45		72.45	
	533100 HOUSEHOLD & INSTIT EXP	288.96		374.48	
	533900 FOOD EXPENSE	556.31		1,564.32	
	534600 ED & RECREATIONAL SUP EX			718.92	
	534901 SUPPLIES FOR RESALE	2,000.13		5,004.27	
	554900 OTHER CONTRACTUAL SERVICES	1,696.75		3,865.75	
	559100 OTHER OPERATING EXP			73.44	
	Major Account 520000 Total	4,638.60		11,912.13	
	Fund 68221 Expenditures Total	4,638.60		11,912.13	
	Fund 68221 Total	6,162.05	6,162.05	123,126.46	123,126.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,566.06-		20,908.24	
	Fund 68222 Assets Total	2,566.06-		20,908.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.95-		
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		61.95-		.31-
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		1,114.37		3,821.11
	Major Account 470000 Total		1,114.37		3,821.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.01		107.24
	484100 OPERATING DONATIONS & CO		1,627.35		5,492.45
	Major Account 480000 Total		1,664.36		5,599.69
	Fund 68222 Revenues Total		2,778.73		9,420.80
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	734.58		2,349.74	
	534600 ED & RECREATIONAL SUP EX	2,434.29		3,583.37	
	534901 SUPPLIES FOR RESALE	2,113.97		3,566.81	
	Major Account 520000 Total	5,282.84		9,499.92	
	Fund 68222 Expenditures Total	5,282.84		9,499.92	
	Fund 68222 Total	2,716.78	2,716.78	30,408.16	30,408.16

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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	2,003.42-		135,203.93	
	Fund 68223 Assets Total	2,003.42-		135,203.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		2,003.62-		
	215100 DUE TO FUND - SHORT TERM		22.64		130.45
	Fund 68223 Liabilities Total		1,980.98-		196.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,075.65		9,208.24
	474100 GENERAL BUSINESS FEES		1.16		4.59
	Major Account 470000 Total		3,076.81		9,212.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.93		643.79
	484100 OPERATING DONATIONS & CO		310.25		9,380.49
	486400 CASH OVER ADJUSTMENT		2.36		43.85
	Major Account 480000 Total		542.54		10,068.13
	Fund 68223 Revenues Total		3,619.35		19,280.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	109.00		327.00	
	521800 CASH SHORT ADJUSTMENT	3.69		30.17	
	532100 NON-CAPITALIZED EQUIP PU	1,059.68		1,059.68	
	533900 FOOD EXPENSE			148.93	
	534600 ED & RECREATIONAL SUP EX	150.00		1,484.95	
	534901 SUPPLIES FOR RESALE	2,409.42		8,378.65	
	559100 OTHER OPERATING EXP	40.00-		40.00-	
	Major Account 520000 Total	3,691.79		11,389.38	
	Fund 68223 Expenditures Total	3,691.79		11,389.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-		50.00-	
	Fund 68223 Adjustments Total	50.00-		50.00-	
	Fund 68223 Total	1,638.37	1,638.37	146,543.31	146,543.31

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Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	719.98		44,233.24	
	Fund 68230 Assets Total	719.98		44,233.24	
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		902.50		2,524.18
	Major Account 470000 Total		902.50		2,524.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.46		215.03
	484100 OPERATING DONATIONS & CO		20.00		60.00
	Major Account 480000 Total		94.46		275.03
	Fund 68230 Revenues Total		996.96		2,799.21
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	276.98		2,550.47	
	534600 ED & RECREATIONAL SUP EX			317.16	
	Major Account 520000 Total	276.98		2,867.63	
	Fund 68230 Expenditures Total	276.98		2,867.63	
	Fund 68230 Total	996.96	996.96	47,100.87	47,100.87

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Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	520.35-		125,513.33	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	520.35-		126,513.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328.38-		738.49
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		328.38-		618.19
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		2,854.70		9,448.32
	Major Account 470000 Total		2,854.70		9,448.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.97		622.45
	Major Account 480000 Total		215.97		622.45
	Fund 68250 Revenues Total		3,070.67		10,070.77
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			770.40	
	522300 WARDS OF THE STATE EXP	1,231.41		2,942.15	
	533100 HOUSEHOLD & INSTIT EXP	158.45		715.69	
	533900 FOOD EXPENSE	1,255.97		5,206.59	
	534500 AGRICULTURAL SUPPLIES EX	30.00		78.84	
	534600 ED & RECREATIONAL SUP EX	1,271.81		2,682.64	
	534901 SUPPLIES FOR RESALE	685.00-		173.95	
	Major Account 520000 Total	3,262.64		12,570.26	
	Fund 68250 Expenditures Total	3,262.64		12,570.26	
	Fund 68250 Total	2,742.29	2,742.29	139,083.59	139,083.59

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Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	370.57		217,271.38	
	Fund 68260 Assets Total	370.57		217,271.38	
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		370.57		1,058.60
	Major Account 480000 Total		370.57		1,058.60
	Fund 68260 Revenues Total		370.57		1,058.60
	Fund 68260 Total	370.57	370.57	217,271.38	217,271.38

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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	454.14-		36,664.65	
	Fund 68300 Assets Total	454.14-		36,664.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,456.75		4,876.68
	472101 MISCELLANEOUS				81.60
	Major Account 470000 Total		1,456.75		4,958.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.19		180.49
	Major Account 480000 Total		63.19		180.49
	Fund 68300 Revenues Total		1,519.94		5,138.77
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	7.76		144.50	
	533900 FOOD EXPENSE	1,966.32		5,267.27	
	Major Account 520000 Total	1,974.08		5,411.77	
	Fund 68300 Expenditures Total	1,974.08		5,411.77	
	Fund 68300 Total	1,519.94	1,519.94	42,076.42	42,076.42

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Fund 68410 DEPT PUB INST TRUST

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

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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	32.72		19,554.11	
	Fund 68411 Assets Total	32.72		19,554.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		32.72		6,607.79
	Fund 68411 Liabilities Total		32.72		6,607.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	32.72	32.72	19,554.11	19,554.11

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Fund 68412 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	342.74		200,954.89	
	Fund 68412 Assets Total	342.74		200,954.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		342.74		126,122.07
	Fund 68412 Liabilities Total		342.74		140,126.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	342.74	342.74	200,954.89	200,954.89

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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	424.68		249,001.67	
		Fund 68413 Assets Total	424.68		249,001.67	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				100,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		424.68		115,715.18
		Fund 68413 Liabilities Total		424.68		22,274.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	424.68	424.68	249,001.67	249,001.67

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Fund 68414 DEPT PUB INST TRUST

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

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Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.31		45,912.10	
	Fund 68415 Assets Total	78.31		45,912.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		78.31		14,603.09
	Fund 68415 Liabilities Total		78.31		16,567.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	78.31	78.31	45,912.10	45,912.10

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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	74.79		43,851.01	
		Fund 68416 Assets Total	74.79		43,851.01	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		74.79		34,092.79
		Fund 68416 Liabilities Total		74.79		23,945.94-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	74.79	74.79	43,851.01	43,851.01

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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	20.20		11,844.37	
	Fund 68417 Assets Total	20.20		11,844.37	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		20.20		4,048.50
	Fund 68417 Liabilities Total		20.20		4,267.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	20.20	20.20	11,844.37	11,844.37

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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	426.78		250,223.47	
		Fund 68418 Assets Total	426.78		250,223.47	
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		426.78		4,448.96
		Fund 68418 Liabilities Total		426.78		142,984.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,239.13
		Fund 68418 Fund Equity Total				107,239.13
		Fund 68418 Total	426.78	426.78	250,223.47	250,223.47

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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	10.03		5,883.47	
		Fund 68419 Assets Total	10.03		5,883.47	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		10.03		7,065.09
		Fund 68419 Liabilities Total		10.03		27,955.98-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.03	10.03	5,883.47	5,883.47

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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	510.87		285,087.28	
	Fund 68420 Assets Total	510.87		285,087.28	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		510.87		255,441.02
	Fund 68420 Liabilities Total		510.87		297,701.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	510.87	510.87	285,087.28	285,087.28

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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	62,350.85		681,747.90	
	139901 AR INVOICED (SYSTEM)	1,433.44		4,108.57	
	Fund 72610 Assets Total	63,784.29		685,856.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		22,308.69		286,360.28
	211700 REC'D - NOT VOUCHERED (S				15,625.20
	211900 AAI DUE TO VENDOR (SYSTE		40,285.10		81,587.68
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,190.50		239,153.52
	Fund 72610 Liabilities Total		63,784.29		607,558.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	63,784.29	63,784.29	685,856.47	685,856.47

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Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,760.29-		730,553.91	
	Fund 72620 Assets Total	6,760.29-		730,553.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		8,002.33-		583,727.69
	215100 DUE TO FUND - SHORT TERM		1,242.04		149,380.47
	Fund 72620 Liabilities Total		6,760.29-		731,546.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	6,760.29-	6,760.29-	730,553.91	730,553.91

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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	905,847.26-		2,153,084.41	
	139020	BAD CHECKS RECEIVABLE	1,489.28-		97,720.53	
	139030	ACH ITEMS RECEIVABLE	483.77-		92,366.30	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	2,465.19-		158,898.14	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	910,285.50-		2,428,863.63	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		966,116.86-		2,352,377.60
	214150	PREDEPOSITS		55,831.36		76,486.03
		Fund 72640 Liabilities Total		910,285.50-		2,428,863.63
		Fund 72640 Total	910,285.50-	910,285.50-	2,428,863.63	2,428,863.63

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Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	524,737.30-		1,524,378.48	
	Fund 72650 Assets Total	524,737.30-		1,524,378.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		524,737.30-		1,524,378.48
	Fund 72650 Liabilities Total		524,737.30-		1,524,378.48
	Fund 72650 Total	524,737.30-	524,737.30-	1,524,378.48	1,524,378.48

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	43,153.30		835,458.55	
	139901	AR INVOICED (SYSTEM)	189,335.30-		27,991.97	
		Fund 22081 Assets Total	146,182.00-		863,450.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,120.33
	211900	AAI DUE TO VENDOR (SYSTE		361.81		10,539.84
	215100	DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		361.81		1,119,660.17
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		25,401.36		207,833.55
		Major Account 470000 Total		25,401.36		207,833.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,419.33		4,158.60
		Major Account 480000 Total		1,419.33		4,158.60
		Fund 22081 Revenues Total		26,820.69		218,992.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,826.10		116,556.75	
	511300	OVERTIME PAYMENTS	63.87		63.87	
	511800	COMPENSATORY TIME PAID	1,348.56		1,749.75	
	512100	VACATION LEAVE EXPENSE	5,681.10		6,070.63	
	512200	SICK LEAVE EXPENSE	4,085.17		4,320.20	
	512300	HOLIDAY LEAVE EXPENSE	5,692.56		5,985.36	
	512500	FUNERAL LEAVE EXPENSE	417.22		417.22	
	515100	RETIREMENT PLANS EXPENSE	8,994.08		10,121.04	
	515200	FICA EXPENSE	8,804.91		9,850.86	
	515400	LIFE & ACCIDENT INS EXP	15.23		18.78	
	515500	HEALTH INSURANCE EXPENSE	12,599.10		15,560.85	
		Major Account 510000 Total	150,527.90		170,715.31	
Expenditures	520000	Operating Expenses				

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Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	71.30		71.30	
	522200 CONFERENCE REGISTRATION	575.00		575.00	
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	527800 REP & MAINT-OTHER PROPER	7,350.00		7,755.00	
	539100 INDIRECT COST ALLOWANCE	4,684.65		20,382.29	
	543500 MGT CONSULTANT SERVICES	9,583.33		30,416.66	
	545000 LABORATORY SERVICES	35.00		99.00	
	Major Account 520000 Total	22,299.28		59,552.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	712.32		1,795.21	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	213.00-		381.70	
	574500 PERSONAL VEHICLE MILEAGE			33.23	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	537.32		2,253.09	
	Fund 22081 Expenditures Total	173,364.50		232,521.21	
	Fund 22081 Total	27,182.50	27,182.50	1,095,971.73	1,095,971.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,444.07-		588,702.18	
	139901 AR INVOICED (SYSTEM)	100,232.18		278,467.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,346.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	568.78-		2,187.54-	
	Fund 22082 Assets Total	16,219.33		867,328.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,351.91-		14,622.93
	211900 AAI DUE TO VENDOR (SYSTE		5,780.21-		20,397.90
	Fund 22082 Liabilities Total		38,132.12-		35,020.83
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		290,287.20		746,485.14
	Major Account 470000 Total		290,287.20		746,485.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.25		2,588.70
	Major Account 480000 Total		998.25		2,588.70
	Fund 22082 Revenues Total		291,285.45		749,073.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,494.04		160,128.26	
	511300 OVERTIME PAYMENTS			74.47	
	511800 COMPENSATORY TIME PAID	377.95		462.28	
	512100 VACATION LEAVE EXPENSE	3,497.45		8,998.66	
	512200 SICK LEAVE EXPENSE	2,613.44		4,653.44	
	512300 HOLIDAY LEAVE EXPENSE	2,585.62		5,171.24	
	515100 RETIREMENT PLANS EXPENSE	5,808.30		13,440.04	
	515200 FICA EXPENSE	5,649.39		12,919.21	
	515400 LIFE & ACCIDENT INS EXP	13.44		39.36	
	515500 HEALTH INSURANCE EXPENSE	10,767.34		30,511.46	
	Major Account 510000 Total	99,806.97		236,398.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.09		1,270.09	
	521900 AWARDS EXPENSE			48.14	
	525500 RENT EXP-OTHER PERS PROP	175.00		525.00	
	526100 REP & MAINT-REAL PROPERT			129.43	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	2,054.00		2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			52.00	
	527800 REP & MAINT-OTHER PROPER	6,119.46		25,471.79	
	532100 NON-CAPITALIZED EQUIP PU			533.00	
	533100 HOUSEHOLD & INSTIT EXP			27.55	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	17,565.22		85,044.57	
	539100 INDIRECT COST ALLOWANCE	78,984.05		47,201.07	
	542100 SOS TEMP SERV - PERSONNEL	3,336.66		12,262.86	
	543500 MGT CONSULTANT SERVICES	2,010.00		85,123.46	
	545000 LABORATORY SERVICES	15,752.00		35,967.00	
	545100 CITY/COUNTY HEALTH DEPT	2,587.50		9,787.50	
	549100 LAUNDRY SERVICES	507.35		1,289.85	
	Major Account 520000 Total	129,371.33		306,905.26	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	7,755.70		23,267.10	
	Major Account 580000 Total	7,755.70		23,267.10	
	Fund 22082 Expenditures Total	236,934.00		566,570.78	
	Fund 22082 Total	253,153.33	253,153.33	1,433,899.45	1,433,899.45

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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	90,878.02		342,266.08	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	90,878.02		343,706.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		15,201.29		63,773.56
	Fund 22083 Liabilities Total		15,201.29		64,163.56
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		5.25
	472200 REPROD & PUBLICATIONS		421.00		885.65
	Major Account 470000 Total		426.25		890.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,045.45		6,077.24
	484500 REIMB NON-GOVT SOURCES		485,915.90		960,949.10
	Major Account 480000 Total		487,961.35		967,026.34
	Fund 22083 Revenues Total		488,387.60		967,917.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,958.18		3,353.07	
	512100 VACATION LEAVE EXPENSE	69.63		356.68	
	512200 SICK LEAVE EXPENSE	130.22		233.49	
	512300 HOLIDAY LEAVE EXPENSE	11.33		82.15	
	515100 RETIREMENT PLANS EXPENSE	162.38		301.27	
	515200 FICA EXPENSE	158.79		293.02	
	515400 LIFE & ACCIDENT INS EXP	.39		.62	
	515500 HEALTH INSURANCE EXPENSE	219.38		467.10	
	Major Account 510000 Total	2,710.30		5,087.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,016.43		82,598.66	
	521200 COM EXPENSE - VOICE/DATA	104,201.75		171,225.48	
	521300 FREIGHT EXPENSE	2,137.30		4,411.25	
	521400 DATA PROCESSING EXPENSE	27,877.31		27,877.31	

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Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	48,945.32		155,459.32	
	522600 JOB APPLICANT EXPENSE	4,612.99		9,040.82	
	524600 RENT EXPENSE-BUILDINGS	90,633.79		272,683.87	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		9,588.93	
	526100 REP & MAINT-REAL PROPERT	135.00		135.00	
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	531100 OFFICE SUPPLIES EXPENSE	3,930.86		14,938.42	
	532100 NON-CAPITALIZED EQUIP PU			13.50	
	538100 VEHICLE & EQUIP SUP EXP	1,281.65		2,673.83	
	545000 LABORATORY SERVICES	271.00		271.00	
	547100 EDUCATIONAL SERVICES	5,440.00		11,210.00	
	555100 DATA PROC SOFTW LIC FEE			200.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	320,679.71		764,305.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	89,320.86		198,781.54	
	Major Account 570000 Total	89,320.86		198,781.54	
	Fund 22083 Expenditures Total	412,710.87		968,174.39	
	Fund 22083 Total	503,588.89	503,588.89	1,311,881.36	1,311,881.36

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	146,326.43-		657,069.00	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	394.00		12,926.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	153.00		663.00	
	Fund 22084 Assets Total	145,779.43-		671,983.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,247.74-		2,578.13
	211900 AAI DUE TO VENDOR (SYSTE		375.50		519.50
	Fund 22084 Liabilities Total		33,872.24-		3,097.63
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		152,978.67		539,916.17
	474100 GENERAL BUSINESS FEES		4,432.00		15,676.00
	Major Account 470000 Total		157,410.67		555,592.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.01		3,231.14
	484500 REIMB NON-GOVT SOURCES		20.00		161.00
	486400 CASH OVER ADJUSTMENT				6.00
	Major Account 480000 Total		1,320.01		3,398.14
	Fund 22084 Revenues Total		158,730.68		558,990.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,590.82		158,128.55	
	512100 VACATION LEAVE EXPENSE	6,118.68		17,222.93	
	512200 SICK LEAVE EXPENSE	4,164.13		12,182.58	
	512300 HOLIDAY LEAVE EXPENSE	2,684.85		5,743.40	
	512500 FUNERAL LEAVE EXPENSE			635.74	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	6,032.41		14,511.28	
	515200 FICA EXPENSE	5,754.52		13,604.21	
	515400 LIFE & ACCIDENT INS EXP	19.98		61.48	
	515500 HEALTH INSURANCE EXPENSE	14,074.16		42,222.48	
	Major Account 510000 Total	106,439.55		264,402.41	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	144.00		288.00	

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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				
	521500 PUBLICATION & PRINT EXP			1,043.00	
	521800 CASH SHORT ADJUSTMENT			14.00	
	521900 AWARDS EXPENSE	75.00		75.00	
	522800 E-COMMERCE OPER EXP	1,074.78		2,991.19	
	527100 REP & MAINT-OFFICE EQUIP	375.50		622.30	
	533900 FOOD EXPENSE	61.27		61.27	
	534900 MISCELLANEOUS SUP EXP	21.40		21.40	
	539100 INDIRECT COST ALLOWANCE	162,317.08		162,317.08	
	543200 IT CONSULTING-HW/SW SUPP			68,495.48	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	559100 OTHER OPERATING EXP	129.29		703.80	
	Major Account 520000 Total	164,198.32		243,922.52	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,578.13	
	Major Account 570000 Total			2,578.13	
	Fund 22084 Expenditures Total	270,637.87		510,903.06	
	Fund 22084 Total	124,858.44	124,858.44	1,182,886.06	1,182,886.06

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	168,317.16		8,666,090.08	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	139901 AR INVOICED (SYSTEM)	630.00		630.00	
	Fund 22086 Assets Total	168,947.16		9,766,720.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.99		298.99
	Fund 22086 Liabilities Total		298.99		298.99
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		856,779.09
	Major Account 450000 Total		285,593.03		856,779.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,622.74		41,293.70
	Major Account 480000 Total		14,622.74		41,293.70
	Fund 22086 Revenues Total		300,215.77		898,072.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,806.03		7,619.57	
	512100 VACATION LEAVE EXPENSE	101.67		914.27	
	512200 SICK LEAVE EXPENSE	46.41		185.69	
	512300 HOLIDAY LEAVE EXPENSE	147.54		270.77	
	515100 RETIREMENT PLANS EXPENSE	307.14		673.18	
	515200 FICA EXPENSE	290.25		620.25	
	515400 LIFE & ACCIDENT INS EXP	.55		1.60	
	515500 HEALTH INSURANCE EXPENSE	853.90		2,453.59	
	516500 WORKERS COMP PREMIUMS	284.25		284.25	
	Major Account 510000 Total	5,837.74		13,023.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,609.35		4,601.22	
	541400 HRMS ASSESSMENT	14.74		14.74	
	543500 MGT CONSULTANT SERVICES			46,367.50	
	Major Account 520000 Total	1,624.09		50,983.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	124,105.77		467,668.14	

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Fund 22086 CANCER RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	124,105.77		467,668.14	
		Fund 22086 Expenditures Total	131,567.60		531,674.77	
		Fund 22086 Total	300,514.76	300,514.76	10,298,394.85	10,298,394.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,227.60		99,989.05	
	Fund 22087 Assets Total	100,227.60		99,989.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,571.66-		
	Fund 22087 Liabilities Total		1,571.66-		
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		125,000.00
	Major Account 460000 Total		125,000.00		125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.78-		36.28
	484500 REIMB NON-GOVT SOURCES		1,760.69		14,761.09
	Major Account 480000 Total		1,749.91		14,797.37
	Fund 22087 Revenues Total		126,749.91		139,797.37
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION			1,215.00	
	543500 MGT CONSULTANT SERVICES	1,634.44		25,170.85	
	Major Account 520000 Total	1,634.44		26,860.85	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	219.92		748.07	
	572100 COMMERCIAL TRANSPORTATIO	504.20		724.89	
	574700 VOLUNTEER TRAVEL EXPENSES			922.82	
	Major Account 570000 Total	724.12		2,395.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	22,592.09		22,592.09	
	Major Account 590000 Total	22,592.09		22,592.09	
	Fund 22087 Expenditures Total	24,950.65		51,848.72	
	Fund 22087 Total	125,178.25	125,178.25	151,837.77	151,837.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	17,090.84		1,581,608.65	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	4,357.99-		676.99-	
	Fund 22521 Assets Total	12,732.85		1,583,931.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,924.32-		
	211900 AAI DUE TO VENDOR (SYSTE		1,457.57		1,457.57
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		9,466.75-		1,319.25
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		4,337.99-		2,846.49-
	471119 MTNCE-TRUST FUNDS		1,903.51		5,750.53
	471142 CO PATIENTS-STATE INSTITUT		24,656.00		47,501.00
	471147 MAINTENANCE OF RESIDENCE		175.00		675.00
	Major Account 470000 Total		22,396.52		51,080.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,668.93		7,662.92
	484500 REIMB NON-GOVT SOURCES				245.68
	Major Account 480000 Total		2,668.93		7,908.60
	Fund 22521 Revenues Total		25,065.45		58,988.64
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	2,865.85		4,372.22	
	Major Account 520000 Total	2,865.85		4,372.22	
	Fund 22521 Expenditures Total	2,865.85		4,372.22	
	Fund 22521 Total	15,598.70	15,598.70	1,588,303.88	1,588,303.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,881.58		1,812,961.60	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	38,881.58		1,815,961.60	
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		103,591.14		309,737.17
	471142 CO PATIENTS-STATE INST		9,078.00		20,019.00
	471147 MAINTENANCE OF RESIDEN		1,328.45		12,319.93
	Major Account 470000 Total		113,997.59		342,076.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,924.19		7,715.59
	483100 HOUSING & DORM RENTAL RE		260.00		390.00
	484500 REIMB NON-GOVT SOURCES		41.00		41.00
	Major Account 480000 Total		3,225.19		8,146.59
	Fund 22522 Revenues Total		117,222.78		350,222.69
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		235,023.60	
	Major Account 520000 Total	78,341.20		235,023.60	
	Fund 22522 Expenditures Total	78,341.20		235,023.60	
	Fund 22522 Total	117,222.78	117,222.78	2,050,985.20	2,050,985.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,637.83		1,478,356.99	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	29,637.83		1,483,464.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,798.94-		9,917.21
	211900 AAI DUE TO VENDOR (SYSTE		4,327.27-		7,543.16
	215100 DUE TO FUND - SHORT TERM		.67-		161.78
	215101 DUE TO FUND - GI OCCUPAT. TAX		16.32		304.93
	Fund 22523 Liabilities Total		15,110.56-		17,927.08
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		1,126.00		3,260.37
	471116 MEAL & LNDRY-OTHER FAC		1,506.64		3,602.46
	471120 MTNCE-INSURANCE		334.10		372.89
	471147 MAINTENANCE OF RESIDENTS		377,209.20		1,074,534.06
	474100 GENERAL BUSINESS FEES		2.19		7.53
	Major Account 470000 Total		380,178.13		1,081,777.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,446.55		6,818.56
	483200 BUILDING & SPACE RENTAL		140.00		680.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		5.00		11.80
	Major Account 480000 Total		2,591.55		7,530.36
	Fund 22523 Revenues Total		382,769.68		1,089,307.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,870.33		214,409.38	
	511200 TEMPORARY SALARIES-WAGE	1,932.27		2,441.07	
	511300 OVERTIME PAYMENTS	3,181.80		9,582.84	
	511500 SHIFT DIFFERENTIAL PYMT	1,752.90		5,034.34	
	512100 VACATION LEAVE EXPENSE	16,077.55		28,856.17	
	512200 SICK LEAVE EXPENSE	3,259.78		8,367.89	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512300	HOLIDAY LEAVE EXPENSE	3,953.91		7,416.54	
	512500	FUNERAL LEAVE EXPENSE	653.06		880.96	
	515100	RETIREMENT PLANS EXPENSE	9,075.95		20,325.41	
	515200	FICA EXPENSE	8,989.71		19,553.23	
	515400	LIFE & ACCIDENT INS EXP	25.42		78.17	
	515500	HEALTH INSURANCE EXPENSE	19,565.64		57,927.50	
	516400	UNEMPLOYM COMP INS EXP	913.00		913.00	
		Major Account 510000 Total	163,251.32		375,786.50	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	7,125.34		7,125.34	
	521400	DATA PROCESSING EXPENSE	924.81-			
	521500	PUBLICATION & PRINT EXP			26.25	
	521800	CASH SHORT ADJUSTMENT			5.50	
	522100	DUES & SUBSCRIPTION EXP	956.94		956.94	
	522101	STAFF LICENSE FEES			216.00	
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	522300	WARDS OF THE STATE EXP	369.32-		477.21-	
	522600	JOB APPLICANT EXPENSE			3,160.00	
	523600	INTEREST EXPENSE	.01-		43.36	
	527200	REP & MAINT-MOTOR VEHICL	125.67		708.39	
	527300	REP & MAINT-MEDICAL EQUI	4,700.00		5,968.00	
	531100	OFFICE SUPPLIES EXPENSE	1,741.20		2,794.52	
	532100	NON-CAPITALIZED EQUIP PU	94.93		566.99	
	533100	HOUSEHOLD & INSTIT EXP	128.63		8,697.90	
	533900	FOOD EXPENSE	15.86		43,126.14	
	533901	NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600	ED & RECREATIONAL SUP EX	2,027.00		4,850.51	
	534800	CONST & MAINT SUP EXP	161.64		282.37	
	534901	SUPPLIES FOR RESALE	188.49		533.92	
	535100	MEDICAL SUPPLIES			14.49	
	535101	MEDICAL SUPPLIES-OTHER	362.75		898.08	
	537100	LABORATORY SUP EXP	1,994.65		2,324.48	
	541700	LEGAL RELATED EXPENSE			64.63	
	542200	TEMP SERV - OUTSIDE			221.00	
	544100	PHYSICIAN SERVICES	11,497.50		27,329.76	
	544500	PHARMACY SERVICES	2,940.00		9,345.00	
	544900	DENTAL SERVICES	4,326.75		12,180.25	
	545000	LABORATORY SERVICES	1,089.00		1,089.00	
	547100	EDUCATIONAL SERVICES	2,810.76		11,524.82	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			15,528.72	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		450.00	
	552102 MEMBERS WAGES	486.50		1,402.80	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		390,429.15	
	Major Account 520000 Total	171,942.52		555,503.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		332.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,495.45		4,975.91	
	Major Account 570000 Total	2,827.45		5,307.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	338,021.29		939,847.72	
	Fund 22523 Total	367,659.12	367,659.12	2,423,311.92	2,423,311.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,732.44-		66,367.97	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	52,732.44-		186,852.12	
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		27,121.92		204,568.49
	Major Account 470000 Total		27,121.92		204,568.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.64		227.02
	Major Account 480000 Total		145.64		227.02
	Fund 22526 Revenues Total		27,267.56		204,795.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00		150,000.00	
	Major Account 590000 Total	80,000.00		150,000.00	
	Fund 22526 Expenditures Total	80,000.00		150,000.00	
	Fund 22526 Total	27,267.56	27,267.56	336,852.12	336,852.12

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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	320.69		38,237.84	
	Fund 22527 Assets Total	320.69		38,237.84	
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		256.22		1,027.36
	Major Account 470000 Total		256.22		1,027.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.47		182.19
	Major Account 480000 Total		64.47		182.19
	Fund 22527 Revenues Total		320.69		1,209.55
	Fund 22527 Total	320.69	320.69	38,237.84	38,237.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123,844.63-		5,139,647.84	
	139901 AR INVOICED (SYSTEM)	264.50-		777.00	
	Fund 28001 Assets Total	124,109.13-		5,140,424.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,002.71-		5,809.12
	211900 AAI DUE TO VENDOR (SYSTE		4,178.28		20,897.31
	Fund 28001 Liabilities Total		4,824.43-		26,706.43
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				122,410.88
	Major Account 460000 Total				122,410.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,110.00		29,535.00
	472200 REPROD & PUBLICATIONS		165.32		885.75
	475100 REGISTRATION / LICENSE F		294,247.50		402,166.50
	475200 EXAMINATION FEES		89,070.75		257,200.50
	Major Account 470000 Total		392,593.57		689,787.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,061.33		27,618.39
	484500 REIMB NON-GOVT SOURCES		40.00		120.00
	485100 FINES FORFEITS & PENALTI		486.00		4,627.00
	Major Account 480000 Total		9,587.33		32,365.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				187,313.32
	493200 OPERATING TRANSFERS OUT				579,123.32-
	Major Account 490000 Total				391,810.00-
	Fund 28001 Revenues Total		402,180.90		452,754.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	190,764.87		415,586.53	
	511300 OVERTIME PAYMENTS	50.00		150.00	
	511600 PER DIEM PAYMENTS	3,400.00		13,180.00	
	511800 COMPENSATORY TIME PAID	1,208.28		2,292.40	
	512100 VACATION LEAVE EXPENSE	13,639.05		41,440.43	

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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				
	512200 SICK LEAVE EXPENSE	6,236.00		20,394.55	
	512300 HOLIDAY LEAVE EXPENSE	7,434.55		14,441.98	
	512500 FUNERAL LEAVE EXPENSE			236.14	
	515100 RETIREMENT PLANS EXPENSE	16,419.86		37,019.67	
	515200 FICA EXPENSE	15,885.27		35,540.91	
	515400 LIFE & ACCIDENT INS EXP	39.83		114.93	
	515500 HEALTH INSURANCE EXPENSE	36,146.50		103,003.27	
	516500 WORKERS COMP PREMIUMS	10,129.25		10,129.25	
	Major Account 510000 Total	301,353.46		693,530.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,961.71		14,015.25	
	521200 COM EXPENSE - VOICE/DATA	1,881.50		5,149.43	
	521500 PUBLICATION & PRINT EXP	1,623.89		2,560.81	
	521900 AWARDS EXPENSE			37.50	
	522100 DUES & SUBSCRIPTION EXP	6,050.00		15,960.00	
	522200 CONFERENCE REGISTRATION	870.00		2,000.00	
	522800 E-COMMERCE OPER EXP	3,395.00		8,924.41	
	524600 RENT EXPENSE-BUILDINGS			51.00	
	524700 RENT EXP-OTHER REAL PROP	675.00		1,280.00	
	525400 RENT EXP-COMM EQUIP	14.67		64.67	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE	168.35		299.57	
	532100 NON-CAPITALIZED EQUIP PU	359.47		430.42	
	533900 FOOD EXPENSE			36.88	
	534900 MISCELLANEOUS SUP EXP			168.71	
	539100 INDIRECT COST ALLOWANCE	95,692.92		284,006.37	
	541400 HRMS ASSESSMENT	685.24		685.24	
	541500 LEGAL SERVICES EXPENSE	83,210.54		83,210.54	
	541700 LEGAL RELATED EXPENSE	26.60		1,275.16	
	542100 SOS TEMP SERV - PERSONNEL	4,998.84		19,123.14	
	543200 IT CONSULTING-HW/SW SUPP			43,233.94	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES	300.00		300.00	
	545000 LABORATORY SERVICES	170.00-		6,852.00	
	547100 EDUCATIONAL SERVICES			3,130.25	
	547906 VERIFICATIONS	55.50		305.00	
	554900 OTHER CONTRACTUAL SERVICES	1,319.22		1,749.86	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	10.50		161.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	209,128.95		495,900.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,453.84		7,974.77	
	571600	MEALS-NOT TRAVEL STATUS	439.74		1,385.29	
	572100	COMMERCIAL TRANSPORTATIO	673.40		3,027.47	
	574500	PERSONAL VEHICLE MILEAGE	4,646.14		17,262.46	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,569.27		2,946.19	
	575100	MISC TRAVEL EXPENSE	200.80		518.70	
		Major Account 570000 Total	10,983.19		33,114.88	
		Fund 28001 Expenditures Total	521,465.60		1,222,545.74	
		Fund 28001 Total	397,356.47	397,356.47	6,362,970.58	6,362,970.58

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,973.53-		123,076.41	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	200,973.53-		123,376.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		199.33-		3,070.01
	211900 AAI DUE TO VENDOR (SYSTE		167.60		1,539.97
	Fund 28002 Liabilities Total		31.73-		4,609.98
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				400.00
	461900 BASE COST RECEIPT TRANSFER				56,074.84
	Major Account 460000 Total				56,474.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4.00		23.00
	Major Account 470000 Total		4.00		23.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.83		2,598.56
	Major Account 480000 Total		1,031.83		2,598.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				404,357.08
	Major Account 490000 Total				404,357.08
	Fund 28002 Revenues Total		1,035.83		463,453.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,178.49		223,533.22	
	511800 COMPENSATORY TIME PAID	23.80		104.35	
	512100 VACATION LEAVE EXPENSE	10,086.99		18,399.67	
	512200 SICK LEAVE EXPENSE	2,231.78		6,163.91	
	512300 HOLIDAY LEAVE EXPENSE	3,731.13		7,462.26	
	515100 RETIREMENT PLANS EXPENSE	8,330.73		19,144.71	
	515200 FICA EXPENSE	8,116.65		18,384.76	
	515400 LIFE & ACCIDENT INS EXP	17.21		51.74	
	515500 HEALTH INSURANCE EXPENSE	10,076.31		30,229.21	
	Major Account 510000 Total	137,793.09		323,473.83	

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			669.90	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,035.00	
	522800 E-COMMERCE OPER EXP	549.05		1,647.15	
	524600 RENT EXPENSE-BUILDINGS	320.00		640.00	
	527200 REP & MAINT-MOTOR VEHICL	198.00		198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	539100 INDIRECT COST ALLOWANCE	45,768.72		137,029.26	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL	2,363.94		5,406.43	
	543600 MEDICAL REVIEW CONSULTING	5,850.00		5,850.00	
	544300 PSYCHOLOGICAL SERVICES	8,913.98		23,997.53	
	547300 INTERPRETER SERVICES	175.00		175.00	
	548700 REFUSE/RECYCLING	45.85		70.25	
	Major Account 520000 Total	64,184.54		178,253.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,514.85	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	Major Account 570000 Total			1,591.58	
	Fund 28002 Expenditures Total	201,977.63		503,318.93	
	Fund 28002 Total	1,004.10	1,004.10	626,695.34	626,695.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,134.46-			
	139901 AR INVOICED (SYSTEM)	2,994.51-			
	Fund 42021 Assets Total	8,128.97-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,065.00-		
	211900 AAI DUE TO VENDOR (SYSTE		5,134.46-		
	Fund 42021 Liabilities Total		6,199.46-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,667.45		190,374.53
	Major Account 460000 Total		78,667.45		190,374.53
	Fund 42021 Revenues Total		78,667.45		190,374.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,751.12		7,956.03	
	512100 VACATION LEAVE EXPENSE	200.06		1,700.51	
	512200 SICK LEAVE EXPENSE	50.01		137.53	
	512300 HOLIDAY LEAVE EXPENSE			200.06	
	515100 RETIREMENT PLANS EXPENSE	299.62		748.39	
	515200 FICA EXPENSE	250.76		626.22	
	515400 LIFE & ACCIDENT INS EXP	.96		2.40	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		3,591.30	
	Major Account 510000 Total	5,989.05		14,962.44	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,772.92		6,816.09	
	Major Account 520000 Total	2,772.92		6,816.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.15	
	Major Account 570000 Total			313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	71,834.99		168,282.85	
	Major Account 590000 Total	71,834.99		168,282.85	
	Fund 42021 Expenditures Total	80,596.96		190,374.53	
	Fund 42021 Total	72,467.99	72,467.99	190,374.53	190,374.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	89,723.58		838,039.72	
	139901 AR INVOICED (SYSTEM)	76,851.98-		60,306.41	
	Fund 42022 Assets Total	12,871.60		898,346.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,908.74-		3,667.90
	211900 AAI DUE TO VENDOR (SYSTE		1,244.55		1,300.00
	Fund 42022 Liabilities Total		3,664.19-		4,967.90
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		35,530.00		161,072.52
	461500 OP GRANTS - STATE AGENCI		29,555.78		96,671.30
	Major Account 460000 Total		65,085.78		257,743.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,293.11		237,814.15
	Major Account 470000 Total		2,293.11		237,814.15
	Fund 42022 Revenues Total		67,378.89		495,557.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,885.87		47,278.04	
	512100 VACATION LEAVE EXPENSE	1,138.61		4,352.86	
	512200 SICK LEAVE EXPENSE	718.00		1,489.21	
	512300 HOLIDAY LEAVE EXPENSE	784.22		1,568.44	
	515100 RETIREMENT PLANS EXPENSE	1,761.66		4,095.04	
	515200 FICA EXPENSE	1,696.49		3,873.73	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,458.24		7,374.72	
	Major Account 510000 Total	29,446.93		70,043.56	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	800.00		800.00	
	522200 CONFERENCE REGISTRATION	70.00		70.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	539100 INDIRECT COST ALLOWANCE	9,453.34		27,979.99	
	542200 TEMP SERV - OUTSIDE			540.76	
	543200 IT CONSULTING-HW/SW SUPP			10,957.02	

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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				
	543500 MGT CONSULTANT SERVICES	9,179.01		16,555.23	
	550101 ADMINISTRATIVE SUBGRANTS			14,900.00	
	555100 DATA PROC SOFTW LIC FEE	1,106.32		1,106.32	
	Major Account 520000 Total	21,108.67		73,464.77	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	287.50		287.50	
	Major Account 570000 Total	287.50		287.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,567.53	
	595100 CONTRACTUAL AID			4,234.37	
	Major Account 590000 Total			189,801.90	
	Fund 42022 Expenditures Total	50,843.10		333,597.73	
	Fund 42022 Total	63,714.70	63,714.70	1,231,943.86	1,231,943.86

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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	561,388.24-		373,230.17	
	Fund 42023 Assets Total	561,388.24-		373,230.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		302.62-		295.61
	211900 AAI DUE TO VENDOR (SYSTE		509,179.39-		141,249.74
	Fund 42023 Liabilities Total		509,482.01-		141,545.35
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		427,754.63		1,363,827.33
	Major Account 460000 Total		427,754.63		1,363,827.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,692.71		15,737.46
	Major Account 480000 Total		4,692.71		15,737.46
	Fund 42023 Revenues Total		432,447.34		1,379,564.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,730.81		173,150.50	
	512100 VACATION LEAVE EXPENSE	4,410.02		17,024.09	
	512200 SICK LEAVE EXPENSE	2,260.54		6,403.38	
	512300 HOLIDAY LEAVE EXPENSE	2,770.91		5,812.23	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	515100 RETIREMENT PLANS EXPENSE	6,302.91		15,262.81	
	515200 FICA EXPENSE	6,091.23		14,549.77	
	515400 LIFE & ACCIDENT INS EXP	11.10		35.17	
	515500 HEALTH INSURANCE EXPENSE	10,696.79		32,248.39	
	516500 WORKERS COMP PREMIUMS	29,275.75		29,275.75	
	Major Account 510000 Total	136,550.06		295,197.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72,117.42		218,518.70	
	521200 COM EXPENSE - VOICE/DATA			90,915.33	
	521300 FREIGHT EXPENSE	402.42		1,566.29	
	521400 DATA PROCESSING EXPENSE	44,009.51		318,810.92	
	521500 PUBLICATION & PRINT EXP	51,887.99		200,373.16	
	521900 AWARDS EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION	469.00		844.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	115,610.41		426,764.25	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		120,772.31	
	527200 REP & MAINT-MOTOR VEHICL	184.08		184.08	
	531100 OFFICE SUPPLIES EXPENSE	2,170.09		4,689.19	
	532100 NON-CAPITALIZED EQUIP PU	3,456.00		17,394.00	
	534600 ED & RECREATIONAL SUP EX			130.50	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT			47,959.75	
	541400 HRMS ASSESSMENT	16,916.97		16,916.97	
	547906 VERIFICATIONS	17.00		77.50	
	548700 REFUSE/RECYCLING	15.05		21.80	
	Major Account 520000 Total	347,803.51		1,804,239.00	
	Fund 42023 Expenditures Total	484,353.57		2,099,436.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,547.14-	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total			932,734.25	
	Fund 42023 Total	77,034.67-	77,034.67-	3,405,400.96	3,405,400.96

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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	2.63		1,557.08	
	Fund 42601 Assets Total	2.63		1,557.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.63		687.70
	484100 OPERATING DONATIONS & CO				20.00
	Major Account 480000 Total		2.63		707.70
	Fund 42601 Revenues Total		2.63		707.70
	Fund 42601 Total	2.63	2.63	1,557.08	1,557.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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	496,331.56-		4,481,110.55	
		Fund 42605 Assets Total	496,331.56-		4,481,110.55	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		93,240.23-		991,625.80-
	211700	REC'D - NOT VOUCHERED (S		5.55		5.55
	211900	AAI DUE TO VENDOR (SYSTE		17,109.78		19,566.58
	214105	MEDICAID RECEIPTS		488,607.57-		1,662,387.02
	214125	RAC PROGRAM DEPOSITS		122,149.90		3,412,253.83
		Fund 42605 Liabilities Total		442,582.57-		4,102,587.18
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		8,382.96		20,202.65
		Major Account 480000 Total		8,382.96		20,202.65
		Fund 42605 Revenues Total		8,382.96		20,202.65
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,553.24		7,467.93	
	521200	COM EXPENSE - VOICE/DATA	55,893.21		108,713.09	
	521400	DATA PROCESSING EXPENSE	2,456.80		7,514.40	
	541700	LEGAL RELATED EXPENSE			19,073.57	
	548700	REFUSE/RECYCLING	228.70		339.74	
		Major Account 520000 Total	62,131.95		143,108.73	
		Fund 42605 Expenditures Total	62,131.95		143,108.73	
		Fund 42605 Total	434,199.61-	434,199.61-	4,624,219.28	4,624,219.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,521.78-		278,196.18	
		Fund 42641 Assets Total	27,521.78-		278,196.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		542.53		542.53
	211900	AAI DUE TO VENDOR (SYSTE		933.04		1,661.29
		Fund 42641 Liabilities Total		1,475.57		2,203.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,350.67
		Fund 42641 Fund Equity Total				308,350.67
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				72,393.91
		Major Account 460000 Total				72,393.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.28		1,370.91
		Major Account 480000 Total		472.28		1,370.91
		Fund 42641 Revenues Total		472.28		73,764.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,358.36		26,929.50	
	512100	VACATION LEAVE EXPENSE	2,208.29		4,818.06	
	512200	SICK LEAVE EXPENSE	2,785.38		4,081.51	
	512300	HOLIDAY LEAVE EXPENSE	362.56		917.01	
	515100	RETIREMENT PLANS EXPENSE	1,101.82		2,751.54	
	515200	FICA EXPENSE	1,049.72		2,583.21	
	515400	LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500	HEALTH INSURANCE EXPENSE	1,314.84		3,944.52	
		Major Account 510000 Total	18,182.89		46,031.11	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			41,104.94	
	550101	ADMINISTRATIVE SUBGRANTS	11,780.69		19,398.03	
		Major Account 520000 Total	11,780.69		60,502.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	493.95-		410.95-	
		Major Account 570000 Total	493.95-		410.95-	
		Fund 42641 Expenditures Total	29,469.63		106,123.13	
		Fund 42641 Total	1,947.85	1,947.85	384,319.31	384,319.31

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Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,834.47-		105,431.53	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	74,834.47-		106,434.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		129,894.28-		680.00
	211900 AAI DUE TO VENDOR (SYSTE		89,910.00		91,278.00
	Fund 42642 Liabilities Total		39,984.28-		91,958.00
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		124,675.38		432,764.15
	Major Account 460000 Total		124,675.38		432,764.15
	Fund 42642 Revenues Total		124,675.38		432,764.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,485.53		24,242.09	
	511300 OVERTIME PAYMENTS			531.92	
	511800 COMPENSATORY TIME PAID	10.80		10.80	
	512100 VACATION LEAVE EXPENSE	2,203.06		3,171.79	
	512200 SICK LEAVE EXPENSE	75.63		75.63	
	512300 HOLIDAY LEAVE EXPENSE	406.04		812.08	
	515100 RETIREMENT PLANS EXPENSE	912.09		2,159.82	
	515200 FICA EXPENSE	906.23		2,129.72	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	Major Account 510000 Total	14,001.30		33,139.61	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	117.70		317.70	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	534900 MISCELLANEOUS SUP EXP	25.60		116.13	
	543200 IT CONSULTING-HW/SW SUPP	81.25		81.25	
	543500 MGT CONSULTANT SERVICES	3,674.50		9,661.50	
	Major Account 520000 Total	4,099.05		10,501.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			277.63	
	571600 MEALS-NOT TRAVEL STATUS	671.57		729.01	

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Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,293.40		1,293.40	
	574500 PERSONAL VEHICLE MILEAGE	58.08		58.08	
	574700 VOLUNTEER TRAVEL EXPENSES			142.60	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	2,027.05		2,504.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	139,398.17		435,538.43	
	Major Account 590000 Total	139,398.17		435,538.43	
	Fund 42642 Expenditures Total	159,525.57		481,684.34	
	Fund 42642 Total	84,691.10	84,691.10	588,118.83	588,118.83

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Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.20		119.93	
		Fund 48101 Assets Total	.20		119.93	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.20		119.93
		Major Account 480000 Total		.20		119.93
		Fund 48101 Revenues Total		.20		119.93
		Fund 48101 Total	.20	.20	119.93	119.93

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Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193.32		113,345.78	
	Fund 48102 Assets Total	193.32		113,345.78	
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				116.61
	Major Account 470000 Total				116.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.32		554.21
	Major Account 480000 Total		193.32		554.21
	Fund 48102 Revenues Total		193.32		670.82
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	193.32	193.32	113,357.33	113,357.33

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Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	725.34		1,713,291.39	
	Fund 48105 Assets Total	725.34		1,713,291.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,623.94		3,623.94
	211900 AAI DUE TO VENDOR (SYSTE		1,502.50		3,302.40
	Fund 48105 Liabilities Total		5,126.44		6,926.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		44,811.91
	Major Account 460000 Total		10,471.25		44,811.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,928.87		7,549.22
	Major Account 480000 Total		2,928.87		7,549.22
	Fund 48105 Revenues Total		13,400.12		52,361.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,521.85		16,500.59	
	512100 VACATION LEAVE EXPENSE	203.50		1,177.62	
	512200 SICK LEAVE EXPENSE	141.49		679.70	
	512300 HOLIDAY LEAVE EXPENSE	275.61		555.41	
	515100 RETIREMENT PLANS EXPENSE	609.72		1,416.06	
	515200 FICA EXPENSE	579.87		1,317.37	
	515400 LIFE & ACCIDENT INS EXP	1.97		6.09	
	515500 HEALTH INSURANCE EXPENSE	832.07		2,506.82	
	Major Account 510000 Total	10,166.08		24,159.66	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,011.20		15,094.69	
	543500 MGT CONSULTANT SERVICES	3,623.94		3,623.94	
	Major Account 520000 Total	7,635.14		18,718.63	
	Fund 48105 Expenditures Total	17,801.22		42,878.29	
	Fund 48105 Total	18,526.56	18,526.56	1,756,169.68	1,756,169.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.20		118.33	
		Fund 48107 Assets Total	.20		118.33	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.20		118.33
		Major Account 480000 Total		.20		118.33
		Fund 48107 Revenues Total		.20		118.33
		Fund 48107 Total	.20	.20	118.33	118.33

Secure Version - Prior Month

As of September 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254.06		143,965.70	
	Fund 48108 Assets Total	254.06		143,965.70	
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		254.06		731.78
	Major Account 480000 Total		254.06		731.78
	Fund 48108 Revenues Total		254.06		731.78
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	254.06	254.06	149,202.41	149,202.41

Secure Version - Prior Month

As of September 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131,322.11		978,147.78	
	Fund 48121 Assets Total	131,322.11		978,147.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,796.16		4,753.24
	211900 AAI DUE TO VENDOR (SYSTE		21,068.55		22,055.01
	Fund 48121 Liabilities Total		22,864.71		26,808.25
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		152,571.76		370,174.00
	Major Account 460000 Total		152,571.76		370,174.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,709.94		4,212.94
	Major Account 480000 Total		1,709.94		4,212.94
	Fund 48121 Revenues Total		154,281.70		374,386.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,069.96		10,092.62	
	511300 OVERTIME PAYMENTS	474.43		750.96	
	511500 SHIFT DIFFERENTIAL PYMT	514.38		618.38	
	512100 VACATION LEAVE EXPENSE	10.80		663.45	
	512200 SICK LEAVE EXPENSE	36.66		41.36	
	512300 HOLIDAY LEAVE EXPENSE	134.10		152.90	
	515100 RETIREMENT PLANS EXPENSE	617.04		922.47	
	515200 FICA EXPENSE	615.60		922.98	
	515400 LIFE & ACCIDENT INS EXP	2.03		2.47	
	515500 HEALTH INSURANCE EXPENSE	533.84		630.91	
	516400 UNEMPLOYM COMP INS EXP			3,815.00	
	516500 WORKERS COMP PREMIUMS	20,159.00		20,159.00	
	Major Account 510000 Total	30,167.84		38,772.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.80		3,241.38-	
	521200 COM EXPENSE - VOICE/DATA			3,640.14	
	521291 COM EXPENSE - VIDEO	162.49		324.98	
	521300 FREIGHT EXPENSE	25.69		51.78	
	521400 DATA PROCESSING EXPENSE	154.62		464.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4.00		2,126.92	
	522100 DUES & SUBSCRIPTION EXP	275.00		275.00	
	522200 CONFERENCE REGISTRATION			895.00	
	522300 WARDS OF THE STATE EXP	183.00		387.50	
	522601 PRE-EMPLOYMENT PHYSICALS	76.00		76.00	
	524600 RENT EXPENSE-BUILDINGS	35.00		70.00	
	524900 RENT EXP-DEPR SURCHARGE			75,351.67	
	525500 RENT EXP-OTHER PERS PROP	8.00		8.00	
	526100 REP & MAINT-REAL PROPERT	2,031.25		2,031.25	
	533100 HOUSEHOLD & INSTIT EXP			17.25	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP EX	595.51		2,093.58	
	535100 MEDICAL SUPPLIES	574.26		4,959.47	
	535101 MEDICAL SUPPLIES-OTHER	295.35		1,229.91	
	541400 HRMS ASSESSMENT	117.30		117.30	
	543100 IT CONSULTING-APPLICATION	103.20		103.20	
	543200 IT CONSULTING-HW/SW SUP			47,958.50	
	543500 MGT CONSULTANT SERVICES	60.00		60.00	
	544100 PHYSICIAN SERVICES	490.00		490.00	
	544400 HOSPITAL SERVICES			5,932.37	
	545000 LABORATORY SERVICES	1,443.38		1,608.98	
	547100 EDUCATIONAL SERVICES	3,553.50		3,553.50	
	547300 INTERPRETOR SERVICES	59.40		59.40	
	547906 VERIFICATIONS	29.00		141.00	
	548700 REFUSE/RECYCLING			100.00	
	549100 LAUNDRY SERVICES	1,482.84		2,787.84	
	554903 RENTAL/MTNCE CONTRACT-DAS			89,500.67	
	Major Account 520000 Total	11,809.59		243,189.60	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,730.01		4,067.01	
	574500 PERSONAL VEHICLE MILEAG	184.00		184.00	
	574600 CONTRACTUAL SERV - TRAVE	258.75		258.75	
	Major Account 570000 Total	3,172.76		4,509.76	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP	674.11		674.11	
	Major Account 580000 Total	674.11		674.11	
	Fund 48121 Expenditures Total	45,824.30		287,145.97	
	Fund 48121 Total	177,146.41	177,146.41	1,265,293.75	1,265,293.75

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	821,471.43-		5,011,817.12	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	821,471.43-		5,011,851.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,116.87		44,932.10
	211900 AAI DUE TO VENDOR (SYSTE		34,429.59-		76,156.65
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		312.72-		121,109.81
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		1,218,932.93		4,100,981.59
	Major Account 460000 Total		1,218,932.93		4,100,981.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,711.03		25,797.54
	Major Account 480000 Total		9,711.03		25,797.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 48122 Revenues Total		1,228,643.96		3,726,779.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,003,161.49		2,343,625.81	
	511200 TEMPORARY SALARIES-WAGE	17,101.63		41,369.51	
	511300 OVERTIME PAYMENTS	116,340.19		251,861.16	
	511301 OVERTIME INCENTIVE			265.23	
	511400 ON CALL PAY	828.03		1,835.22	
	511500 SHIFT DIFFERENTIAL PYMT	27,628.29		63,380.18	
	511702 RETENTION INCENTIVE			4,940.00	
	511800 COMPENSATORY TIME PAID	9,839.27		23,784.21	
	512100 VACATION LEAVE EXPENSE	89,526.25		234,909.68	
	512200 SICK LEAVE EXPENSE	64,612.72		148,390.19	
	512300 HOLIDAY LEAVE EXPENSE	34,003.61		69,560.71	
	512400 MILITARY LEAVE EXPENSE	306.15		532.75	
	512500 FUNERAL LEAVE EXPENSE	4,260.57		6,601.24	
	512600 CIVIL LEAVE EXPENSE	143.45		307.59	

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				
	512700 INJURY LEAVE EXPENSE	2,262.26		4,218.99	
	512900 UNION ACTIVITY EXPENSE	19.92		56.39	
	515100 RETIREMENT PLANS EXPENSE	101,099.69		235,706.78	
	515200 FICA EXPENSE	98,913.52		226,611.75	
	515400 LIFE & ACCIDENT INS EXP	275.31		836.72	
	515500 HEALTH INSURANCE EXPENSE	220,284.86		669,410.94	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS	65,463.32		65,463.32	
	Major Account 510000 Total	1,856,070.53		4,406,644.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.06		196.28	
	521300 FREIGHT EXPENSE	4.81		27.30	
	522100 DUES & SUBSCRIPTION EXP	99.00		2,340.50	
	522200 CONFERENCE REGISTRATION	1,191.50		2,628.50	
	522300 WARDS OF THE STATE EXP	473.30		1,596.11	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS	697.00		1,886.00	
	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	1,401.22		5,441.82	
	527600 REP & MAINT-HOUSE/INST E	58.00		571.44	
	531100 OFFICE SUPPLIES EXPENSE	721.16		1,509.13	
	532100 NON-CAPITALIZED EQUIP PU	4,420.75		5,248.75	
	533100 HOUSEHOLD & INSTIT EXP	293.33		2,623.31	
	533102 ATTENDS&DISPOSABLE ITEMS	2,331.34		2,331.34	
	533900 FOOD EXPENSE	14.04		11,142.44	
	534600 ED & RECREATIONAL SUP EX	172.37		2,908.19	
	534800 CONST & MAINT SUP EXP			183.23	
	535100 MEDICAL SUPPLIES			1,129.67	
	535101 MEDICAL SUPPLIES-OTHER	3,913.92		10,296.98	
	538100 VEHICLE & EQUIP SUP EXP	5,655.26		16,664.85	
	541700 LEGAL RELATED EXPENSE			529.95	
	542500 ENG & ARCH SERVICES			3,916.65	
	543600 MEDICAL REVIEW CONSULTING	48,470.00		119,170.00	
	544100 PHYSICIAN SERVICES	40,696.21		205,626.21	
	544101 PHYSICAL THERAPY CONTRACT	10,080.00		33,600.00	
	544200 NURSING SERVICES	10,461.00		22,938.00	

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				
	544300 PSYCHOLOGICAL SERVICES			350.00	
	544700 AUDIOLOGY SERVICES	525.00		1,417.50	
	545000 LABORATORY SERVICES			221.48	
	546900 OTHER MEDICAL SERVICES	39,597.00		159,375.00	
	547100 EDUCATIONAL SERVICES	780.00		8,827.20	
	547906 VERIFICATIONS			321.20	
	548700 REFUSE/RECYCLING	359.36		629.44	
	554900 OTHER CONTRACTUAL SERVICE			12,900.00	
	555100 DATA PROC SOFTW LIC FEE			213.07	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	172,419.63		643,479.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		1,422.43	
	572100 COMMERCIAL TRANSPORTATIO	448.70		1,110.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	46.00		606.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.81		8,124.92	
	Major Account 570000 Total	1,365.51		16,900.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,947.00		23,512.00	
	Major Account 580000 Total	19,947.00		23,512.00	
	Fund 48122 Expenditures Total	2,049,802.67		5,090,536.41	
	Fund 48122 Total	1,228,331.24	1,228,331.24	10,102,387.41	10,102,387.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	188,873.68		1,269,119.43	
		Fund 48127 Assets Total	188,873.68		1,269,119.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		277.93-		
		Fund 48127 Liabilities Total		277.93-		
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		933,167.09		1,853,915.13
		Major Account 460000 Total		933,167.09		1,853,915.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,223.68		7,904.41
		Major Account 480000 Total		2,223.68		7,904.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		935,390.77		1,786,819.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	490,927.79		1,134,518.08	
	511300	OVERTIME PAYMENTS	1,246.75		3,359.89	
	511800	COMPENSATORY TIME PAID	94.14		405.14	
	512100	VACATION LEAVE EXPENSE	31,029.08		97,546.62	
	512200	SICK LEAVE EXPENSE	29,668.18		66,686.54	
	512300	HOLIDAY LEAVE EXPENSE	18,806.54		38,348.70	
	512400	MILITARY LEAVE EXPENSE			1,087.48	
	512500	FUNERAL LEAVE EXPENSE	476.35		2,611.72	
	512700	INJURY LEAVE EXPENSE			324.33	
	512900	UNION ACTIVITY EXPENSE	15.96		37.12	
	515100	RETIREMENT PLANS EXPENSE	42,803.86		100,667.06	
	515200	FICA EXPENSE	41,037.62		94,671.58	
	515400	LIFE & ACCIDENT INS EXP	118.15		362.23	
	515500	HEALTH INSURANCE EXPENSE	89,659.63		268,866.52	
		Major Account 510000 Total	745,884.05		1,809,493.01	
Expenditures	520000	Operating Expenses				

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				
	531100 OFFICE SUPPLIES EXPENSE	94.15		94.41	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total	94.15		96.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.16		344.02	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	213.64		1,409.37	
	575100 MISC TRAVEL EXPENSE	4.16		25.16	
	Major Account 570000 Total	260.96		1,814.79	
	Fund 48127 Expenditures Total	746,239.16		1,811,404.16	
	Fund 48127 Total	935,112.84	935,112.84	3,080,523.59	3,080,523.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	771.58		29,232.07	
	131300 LOANS RECEIVABLE	666.68-		33,382.48	
	Fund 48128 Assets Total	104.90		62,614.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		666.68-		87,301.45
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		666.68-		62,986.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.58		167.77
	484900 OTHER PRIVATE SOURCES		666.68		4,066.29
	486100 LOAN INTEREST		53.32		523.71
	Major Account 480000 Total		771.58		4,757.77
	Fund 48128 Revenues Total		771.58		4,757.77
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,129.90	
	Major Account 520000 Total			5,129.90	
	Fund 48128 Expenditures Total			5,129.90	
	Fund 48128 Total	104.90	104.90	67,744.45	67,744.45

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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	270,495.86-		193,661.39	
	Fund 48129 Assets Total	270,495.86-		193,661.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		287,501.50-		14,198.48
	Fund 48129 Liabilities Total		287,501.50-		14,198.48
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				475,000.00
	Major Account 490000 Total				475,000.00
	Fund 48129 Revenues Total				475,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,787.42		17,545.24	
	512100 VACATION LEAVE EXPENSE	46.35		2,403.61	
	512200 SICK LEAVE EXPENSE	160.68		462.24	
	512300 HOLIDAY LEAVE EXPENSE	278.19		601.30	
	515100 RETIREMENT PLANS EXPENSE	619.38		1,573.34	
	515200 FICA EXPENSE	599.55		1,496.78	
	515400 LIFE & ACCIDENT INS EXP	.90		3.00	
	515500 HEALTH INSURANCE EXPENSE	49.60		290.34	
	Major Account 510000 Total	9,542.07		24,375.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,442.26		10,672.27	
	521400 DATA PROCESSING EXPENSE	14,198.48		386,055.37	
	Major Account 520000 Total	18,640.74		396,727.64	
	Fund 48129 Expenditures Total	28,182.81		421,103.49	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	45,188.45-		45,188.45-	
	Fund 48129 Adjustments Total	45,188.45-		45,188.45-	
	Fund 48129 Total	287,501.50-	287,501.50-	569,576.43	569,576.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87,762.22-		1,666,806.85	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	87,762.22-		1,682,600.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		430.53-		
	211900 AAI DUE TO VENDOR (SYSTE		29,813.14		30,313.45
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		29,382.61		30,237.77
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		118.00		752.50
	471119 MTNCE-TRUST FUND		24,787.94		78,815.78
	471120 MTNCE-INSURANCE		76.65		6,982.65
	471135 LETTER OF AGREEMENT		2,082.90		69,264.30
	471142 CO PATIENTS-STATE INSTITUTE		64,159.50		95,997.50
	471147 MAINTENACE OF RESIDENTS		28,816.21		68,247.57
	471148 JUVENILE PROBATION				79,400.00
	Major Account 470000 Total		120,041.20		399,460.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,976.07		8,926.89
	484500 REIMB NON-GOVT SOURCES				292.65
	Major Account 480000 Total		2,976.07		9,219.54
	Fund 22525 Revenues Total		123,017.27		408,679.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.84-		124.12-	
	521200 COM EXPENSE - VOICE/DATA	18,087.97		35,583.56	
	521291 COM EXPENSE - VIDEO	962.49		2,887.47	
	521300 FREIGHT EXPENSE	422.05		1,520.04	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		152,276.85	
	525500 RENT EXP-OTHER PERS PROP	380.00		765.40	
	526100 REP & MAINT-REAL PROPERT	1,725.00		2,239.55	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP			47,550.50	
	544300 PSYCHOLOGICAL SERVICES	7,512.90		7,512.90	
	547300 INTERPRETER SERVICES	11,900.00		11,945.90	
	549200 JANITORIAL SERVICES	22,320.00		32,524.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		377,500.74	
	555100 DATA PROC SOFTW LIC FEE	270.00		270.00	
	Major Account 520000 Total	240,162.10		687,852.79	
	Fund 22525 Expenditures Total	240,162.10		687,852.79	
	Fund 22525 Total	152,399.88	152,399.88	2,370,452.87	2,370,452.87

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	159,938.87		360,604.69	
	Fund 48106 Assets Total	159,938.87		360,604.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,051.85-		24,085.82
	211900 AAI DUE TO VENDOR (SYSTE		2,353.14-		16,329.19
	Fund 48106 Liabilities Total		13,404.99-		40,415.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		282,772.79		282,772.79
	471127 MEDICARE B				274.09
	Major Account 470000 Total		282,772.79		283,046.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		454.73		2,153.88
	Major Account 480000 Total		454.73		2,153.88
	Fund 48106 Revenues Total		283,227.52		285,200.76
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			928.13	
	522100 DUES & SUBSCRIPTION EXP	559.88		559.88	
	522300 WARDS OF THE STATE EXP			391.52	
	522600 JOB APPLICANT EXPENSE	682.38		682.38	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	531100 OFFICE SUPPLIES EXPENSE	1,908.11		13,511.59	
	532100 NON-CAPITALIZED EQUIP PU	23.25		11,452.55	
	533100 HOUSEHOLD & INSTIT EXP	32,971.00		97,468.82	
	534600 ED & RECREATIONAL SUP EX			1,868.55-	
	544100 PHYSICIAN SERVICES	32,855.57		133,546.75	
	544400 HOSPITAL SERVICES	40,883.47		186,164.16	
	544900 DENTAL SERVICES			3,094.00	
	Major Account 520000 Total	109,883.66		464,092.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			3,316.29	

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	580000	Capital Outlay				
		Major Account 580000 Total			3,316.29	
		Fund 48106 Expenditures Total	109,883.66		467,408.46	
		Fund 48106 Total	269,822.53	269,822.53	828,013.15	828,013.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,311.26-		379,250.87	
	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	14,311.26-		376,570.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		979.77		2,959.15
	211900	AAI DUE TO VENDOR (SYSTE		95,381.55		105,310.62
		Fund 48125 Liabilities Total		96,361.32		108,269.77
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		12,702.25		85,011.85
		Major Account 460000 Total		12,702.25		85,011.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		418.68		969.76
		Major Account 480000 Total		418.68		969.76
		Fund 48125 Revenues Total		13,120.93		85,981.61
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			3,501.68	
	516500	WORKERS COMP PREMIUMS	102,750.25		102,750.25	
		Major Account 510000 Total	102,750.25		106,251.93	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	13.00		26.00	
	521900	AWARDS EXPENSE	110.00		267.00	
	522100	DUES & SUBSCRIPTION EXP	502.97		3,000.07	
	522200	CONFERENCE REGISTRATION EXPENS	3,347.96		4,798.81	
	526100	REP & MAINT-REAL PROPER			242.14-	
	532100	NON-CAPITALIZED EQUIP PU	4,452.76		13,565.61	
	533100	HOUSEHOLD AND INSTIT SUPPLIES	8.97		106.05	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES			583.67	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT	630.09		630.09	
	543200 IT CONSULTING-HW/SW SUPP	114.90		114.90	
	544102 GLASSES DENTURES APP	529.87		764.87	
	544300 PSYCHOLOGICAL SERVICES	950.00		950.00	
	544600 OPTICAL SERVICES	457.00		757.00	
	545000 LABORATORY SERVICES			18,603.00	
	545100 CITY/COUNTY HEALTH DEPT	950.00-		10,450.00	
	545200 MEDICAL ASSESSMENT SERV			1,027.92	
	547906 VERIFICATIONS	1,791.43		1,791.43	
	548700 REFUSE/RECYCLING	102.67		242.02	
	549100 LAUNDRY SERVICES	8,981.64		16,537.32	
	549500 HAZARDOUS WASTE DISPOSAL			4,290.72	
	Major Account 520000 Total	21,043.26		123,051.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			1,105.43	
	Fund 48125 Expenditures Total	123,793.51		230,409.21	
	Fund 48125 Total	109,482.25	109,482.25	606,980.15	606,980.15

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	56,460.62-		1,495,943.70	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	56,460.62-		1,498,943.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,512.48-		3,169.93
	211900 AAI DUE TO VENDOR (SYSTE		24,327.62-		1,678.38
	215100 DUE TO FUND - SHORT TERM		123.36		224.65
	Fund 22528 Liabilities Total		49,716.74-		5,072.96
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		479.66		991.08
	471116 MEAL & LNDRY-OTHER FAC		1,038.48		3,214.18
	471120 MTNCE-INSURANCE		36.16		636.55
	471147 MAINTENANCE OF RESIDENTS		132,536.44		434,714.68
	472100 SALE OF SUP & MAT		287.82		1,153.62
	474100 GENERAL BUSINESS FEES				23.84
	Major Account 470000 Total		134,378.56		440,733.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,667.46		7,571.84
	486400 CASH OVER ADJUSTMENT		23.00		73.76
	Major Account 480000 Total		2,690.46		7,645.60
	Fund 22528 Revenues Total		137,069.02		448,379.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,822.06		16,282.00	
	511200 TEMPORARY SALARIES-WAGE	2,313.96		5,664.22	
	511300 OVERTIME PAYMENTS	372.87		718.86	
	511400 ON CALL PAY	320.57		1,043.53	
	511500 SHIFT DIFFERENTIAL PYMT	124.95		314.64	
	511800 COMPENSATORY TIME PAID	1.08		1.08	
	512100 VACATION LEAVE EXPENSE	813.56		3,864.76	
	512200 SICK LEAVE EXPENSE	5,104.38		10,963.08	
	512300 HOLIDAY LEAVE EXPENSE	381.10		886.10	
	515100 RETIREMENT PLANS EXPENSE	968.99		2,551.07	
	515200 FICA EXPENSE	1,110.07		2,826.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.88		10.56	
	515500 HEALTH INSURANCE EXPENSE	2,027.10		7,214.58	
	Major Account 510000 Total	19,363.57		52,340.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,585.87-		1,703.85-	
	521400 DATA PROCESSING EXPENSE	103.24		206.25	
	521500 PUBLICATION & PRINT EXP	214.00		486.96	
	522100 DUES & SUBSCRIPTION EXP	18.00		1,518.00	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	522600 JOB APPLICANT EXPENSE	8,274.70		13,060.70	
	522601 PRE-EMPLOYMENT PHYSICALS			164.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		15.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		51,334.20	
	525500 RENT EXP-OTHER PERS PROP	500.00		875.00	
	526100 REP & MAINT-REAL PROPERT	1,247.85		32,060.50	
	527600 REP & MAINT-HOUSE/INST E	347.70		347.70	
	531100 OFFICE SUPPLIES EXPENSE	3,285.56		4,708.96	
	532100 NON-CAPITALIZED EQUIP P	2,596.00		9,756.00	
	533100 HOUSEHOLD & INSTIT EXP	2,000.34		5,517.85	
	533102 ATTENDS & DISPOSABLE ITEMS	1,346.11		3,840.68	
	533900 FOOD EXPENSE	155.03		113.71	
	533901 NUTRITIONAL SUPPLEMENTS	678.64		1,012.06	
	534600 ED & RECREATIONAL SUP EX	472.28		876.53	
	535100 MEDICAL SUPPLIES	153.70-		203.04-	
	535101 MEDICAL SUPPLIES-OTHER	7,970.59		10,204.98	
	538100 VEHICLE & EQUIP SUP EXP	249.84		888.20	
	539500 PURCHASING CARD SUSPENSE			234.00	
	543200 IT CONSULTING-HW/SW SUP			47,550.50	
	544100 PHYSICIAN SERVICES	19,716.00		29,104.50	
	544300 PSYCHOLOGICAL SERVICES	39.67		215.93	
	544500 PHARMACY SERVICES	7,525.00		20,208.85	
	544600 OPTICAL SERVICES	30.71		175.40	
	544900 DENTAL SERVICES	1,988.00		5,466.00	
	545200 MEDICAL ASSESSMENT SERV	189.21		278.18	
	546900 OTHER MEDICAL SERVICES	8.42		58.90	
	547906 VERIFICATIONS	133.00		133.00	
	548700 REFUSE/RECYCLING	65.00		186.00	
	549100 LAUNDRY SERVICES	230.40		1,256.96	
	549200 JANITORIAL/SECURITY SRVS	245.00		245.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	1,260.00		3,781.06	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		141,394.20	
	Major Account 520000 Total	122,473.52		385,443.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.25		67.25	
	573100 STATE-OWNED TRANSPORT			418.00	
	574500 PERSONAL VEHICLE MILEAGE	364.56		364.56	
	Major Account 570000 Total	431.81		849.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,544.00		1,544.00	
	Major Account 580000 Total	1,544.00		1,544.00	
	Fund 22528 Expenditures Total	143,812.90		440,178.66	
	Fund 22528 Total	87,352.28	87,352.28	1,939,122.36	1,939,122.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,999.55-		1,149,139.45	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	82,999.55-		1,152,139.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,712.96-		.40
	211900 AAI DUE TO VENDOR (SYSTE		8,586.86		11,862.70
	215100 DUE TO FUND - SHORT TERM		15.47-		6,463.10
	Fund 22529 Liabilities Total		4,141.57-		18,326.20
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		1,412.50		4,350.87
	471120 MTNCE-INSURANCE				56.57
	471147 MAINTENANCE OF RESIDENCE		224,689.93		687,606.13
	474100 GENERAL BUSINESS FEES		1.92		5.68
	Major Account 470000 Total		226,104.35		692,019.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,023.38		5,843.69
	Major Account 480000 Total		2,023.38		5,843.69
	Fund 22529 Revenues Total		228,127.73		697,862.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,135.12		185,774.55	
	511200 TEMPORARY SALARIES-WAGE	14,218.81		38,150.78	
	511300 OVERTIME PAYMENTS	18,140.00		36,081.97	
	511400 ON CALL PAY	123.31		537.17	
	511500 SHIFT DIFFERENTIAL PYMT	3,619.69		7,691.68	
	511800 COMPENSATORY TIME PAID			380.78	
	512100 VACATION LEAVE EXPENSE	7,344.33		22,237.14	
	512200 SICK LEAVE EXPENSE	1,752.40		5,527.59	
	512300 HOLIDAY LEAVE EXPENSE	2,844.52		5,968.07	
	512500 FUNERAL LEAVE EXPENSE	228.28		228.28	
	515100 RETIREMENT PLANS EXPENSE	8,225.24		19,439.64	
	515200 FICA EXPENSE	9,109.26		21,410.68	
	515400 LIFE & ACCIDENT INS EXP	21.60		68.37	
	515500 HEALTH INSURANCE EXPENSE	18,749.06		57,998.33	

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				
	516300	EMPLOYEE ASSISTANCE PRO			1,603.00	
		Major Account 510000 Total	162,511.62		403,098.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.67-	
	521200	COM EXPENSE - VOICE/DATA	1,170.84		1,170.84	
	521400	DATA PROCESSING EXPENSE	129.32		631.69	
	521500	PUBLICATION & PRINT EXP	206.50		206.50	
	521800	CASH SHORT ADJUSTMENT	2.50		2.50	
	522100	DUES & SUBSCRIPTION EXP	110.00		1,610.00	
	522200	CONFERENCE REGISTRATION	1.00-		230.00	
	522600	JOB APPLICANT EXPENSE	55.00		55.00	
	522601	PRE-EMPLOYMENT PHYSICALS	135.41		270.82	
	524600	RENT EXPENSE-BUILDINGS	20.00		20.00	
	525100	RENT EXP-OFFICE EQUIP	270.00		270.00	
	526100	REP & MAINT-REAL PROPERT	1,976.00		1,976.00	
	527300	REP & MAINT-MEDICAL EQUI	541.67		541.67	
	527600	REP & MAINT-HOUSE/INST E			55.00	
	531100	OFFICE SUPPLIES EXPENSE	2,305.08		2,305.08	
	532100	NON-CAPITALIZED EQUIP PU	2,914.00		12,816.95	
	533100	HOUSEHOLD & INSTIT EXP	10,634.05		21,867.01	
	533102	ATTENDS & DISPOSABLE ITEMS	13,106.04		13,106.04	
	533900	FOOD EXPENSE	194.09		1,059.30	
	534600	ED & RECREATIONAL SUP EX	227.78		538.14	
	534901	SUPPLIES FOR RESALE	4.64		4.64	
	535101	MEDICAL SUPPLIES-OTHER	39,604.73		42,216.65	
	541400	HRMS ASSESSMENT	1,854.11		1,854.11	
	542100	SOS TEMP SERV - PERSONNEL	2,309.98		3,349.42	
	544101	PHYSICAL THERAPY CONTRACT			27,103.90	
	544900	DENTAL SERVICES			5,400.00	
	546900	OTHER MEDICAL SERVICES	12,275.94		17,875.94	
	547100	EDUCATIONAL SERVICES	12.00		1,957.88	
	547906	VERIFICATIONS	945.10		945.10	
	548700	REFUSE/RECYCLING			77.55	
	549100	LAUNDRY SERVICES			9,326.04	
	554900	OTHER CONTRACTUAL SERVICES	1,470.00		4,440.00	
	554903	RENTAL/MTNCE CONTRACT-DA	51,935.91		155,807.73	
	559100	OTHER OPERATING EXP			158.99	
		Major Account 520000 Total	144,409.69		329,242.82	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			727.95	
	573100 STATE-OWNED TRANSPORT			518.00	
	574500 PERSONAL VEHICLE MILEAGE	64.40		64.40	
	Major Account 570000 Total	64.40		1,310.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,419.98	
	Major Account 580000 Total			3,419.98	
	Fund 22529 Expenditures Total	306,985.71		737,071.18	
	Fund 22529 Total	223,986.16	223,986.16	1,889,210.63	1,889,210.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.78		459.06	
	Fund 48123 Assets Total	.78		459.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		459.06
	Major Account 480000 Total		.78		459.06
	Fund 48123 Revenues Total		.78		459.06
	Fund 48123 Total	.78	.78	459.06	459.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,463.42		383,868.07	
	Fund 28005 Assets Total	1,463.42		383,868.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		311.00-		
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 28005 Liabilities Total		61.00-		250.00
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		60.00
	475100 REGISTRATION / LICENSE F		35.00		35.00
	475200 EXAMINATION FEES		1,850.00		9,525.00
	Major Account 470000 Total		1,895.00		9,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.84		1,898.99
	485100 FINES FORFEITS & PENALTI				80.00
	Major Account 480000 Total		653.84		1,978.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,547.08-
	Major Account 490000 Total				12,547.08-
	Fund 28005 Revenues Total		2,548.84		948.09-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	515200 FICA EXPENSE			26.81	
	Major Account 510000 Total			376.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.92		168.56	
	522100 DUES & SUBSCRIPTION EXP			1,866.00	
	545000 LABORATORY SERVICES			963.00	
	547100 EDUCATIONAL SERVICES	575.00		2,300.00	
	Major Account 520000 Total	625.92		5,297.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.75	
	571600 MEALS-NOT TRAVEL STATUS			48.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	398.50		398.50	
	574500 PERSONAL VEHICLE MILEAGE			806.73	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	398.50		1,614.19	
	Fund 28005 Expenditures Total	1,024.42		7,288.56	
	Fund 28005 Total	2,487.84	2,487.84	391,156.63	391,156.63

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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
Assets	100000 Assets				
	111100 GENERAL CASH	33,188,454.73-		75,720,562.30	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	2,326,625.31-		2,290,988.06-	
	Fund 22700 Assets Total	35,515,080.04-		73,437,049.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,228,101.64-		2,186,328.58
	211827 DUE TO VENDOR/RETAINAGE ROADS		78,744.59		1,425,478.47
	211900 AAI DUE TO VENDOR (SYSTE		15,322,762.24-		8,184,709.59
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		32,697.00		631,561.95
	214116 ADVANCE ACCOUNT DEPOSITS		23,200.00		963,978.73
	215900 SALES TAX COLLECTIONS		291.88		1,988.20
	Fund 22700 Liabilities Total		16,415,930.41-		24,224,071.43
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		43,865,381.98		131,276,999.20
	461103 FEDERAL TRANSIT REIMBURSEMENT		545,527.00		1,757,678.00
	461106 NOHS - FED GRANT REVENUE		299,543.90		671,516.22
	461500 OP GRANTS - STATE AGENCI		88,884.09		88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		1,450,671.56-		672,665.96-
	461602 MAINT MUNI CONNECT LINKS				3,411.60
	461700 OP GRANTS - OTHER		19,725.95		105,988.72
	Major Account 460000 Total		43,368,391.36		133,231,811.87
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		11.27		29.03
	472100 SALE OF SUP & MAT		87,519.55		371,565.79
	472200 REPROD & PUBLICATIONS		7,864.90		10,282.38
	473900 OTHER VEHICLE FEES		219.50		11,414.25
	474104 HOSPITAL INSPECTION FEE		1,650.00		5,255.00
	474105 MOBILE HOME INSPECTION FEE		560.00		9,560.00
	475100 REGISTRATION / LICENSE F		246,228.56-		37,643.37-
	475200 EXAMINATION FEES		475.00		475.00
	476101 EXCESS LIMITS PERMITS		513,270.00		811,955.00
	Major Account 470000 Total		365,341.66		1,182,893.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183,309.91		605,895.20
	482100 LAND USE REVENUE				4,265.23
	482300 RIGHT OF WAY REVENUE		34,532.17		149,488.01
	484500 REIMB NON-GOVT SOURCES		5,166.60		6,423.92
	484545 SHIPPING - REVENUE		535.25		759.54
	484546 HANDLING - REVENUE		74.75		109.25
	484547 REBATE-PROCUREMENT CARD				23,965.62
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		3,700.00		18,516.02
	484800 ROYALTY REVENUE		768.64		3,836.87
	484902 LOGO SIGNS				84,639.47
	484903 TOURIST DIRECTIONAL SIGNS				1,274.40
	485100 FINES FORFEITS & PENALTI		128,015.17		358,775.50
	485104 PROPERTY DAMAGES		102,529.44		294,676.14
	Major Account 480000 Total		458,631.93		1,555,625.17
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		50,000.00		608,490.00
	491300 SALE - SURP PROP/FIXED ASSET		43,799.74		76,066.05
	491304 SURPLUS PROP VEHICHLE/HEAVY E		8,370.00		8,370.00
	493100 OPERATING TRANSFERS IN		34,152,555.69		99,260,294.03
	493200 OPERATING TRANSFERS OUT				2,143,238.87-
	Major Account 490000 Total		34,254,725.43		97,809,981.21
	Fund 22700 Revenues Total		78,447,090.38		233,780,311.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,380,672.79		21,807,183.16	
	511200 TEMPORARY SALARIES-WAGE	258,320.16		967,271.63	
	511300 OVERTIME PAYMENTS	603,019.69		1,451,099.40	
	511400 ON CALL PAY	10,540.13		23,775.55	
	511500 SHIFT DIFFERENTIAL PYMT	6,441.90		15,898.65	
	511600 PER DIEM PAYMENTS	300.00		780.00	
	511700 EMPLOYEE BONUSES	150.00		750.00	
	511800 COMPENSATORY TIME PAID	18,082.08		26,984.63	
	512100 VACATION LEAVE EXPENSE	885,506.91		2,257,928.43	
	512200 SICK LEAVE EXPENSE	487,520.41		1,089,627.94	
	512300 HOLIDAY LEAVE EXPENSE	368,040.11		737,021.71	
	512400 MILITARY LEAVE EXPENSE	949.08		6,219.06	
	512500 FUNERAL LEAVE EXPENSE	20,338.61		48,320.60	
	512600 CIVIL LEAVE EXPENSE	230.45		1,221.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	6,581.77		11,250.78	
	515100 RETIREMENT PLANS EXPENSE	880,472.18		2,049,988.86	
	515200 FICA EXPENSE	873,745.05		2,032,020.50	
	515400 LIFE & ACCIDENT INS EXP	1,989.12		5,970.24	
	515500 HEALTH INSURANCE EXPENSE	1,751,675.94		5,261,979.86	
	516200 TUITION ASSISTANCE	1,821.38		4,627.13	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP			16,329.81	
	516500 WORKERS COMP PREMIUMS			469,666.50	
	Major Account 510000 Total	15,556,397.76		38,310,066.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,187.98		30,835.77	
	521200 COM EXPENSE - VOICE/DATA	276,317.86		811,450.75	
	521300 FREIGHT EXPENSE	47.01		216.49	
	521400 DATA PROCESSING EXPENSE	82,963.16		332,649.73	
	521500 PUBLICATION & PRINT EXP	12,734.76		80,911.27	
	521900 AWARDS EXPENSE	1,339.62		1,941.32	
	522100 DUES & SUBSCRIPTION EXP	1,817.95		24,978.82	
	522200 CONFERENCE REGISTRATION	6,386.43		77,784.95	
	522500 EMPLOYEE MOVING EXPENSE	21,327.50		27,828.04	
	523201 NATURAL GAS	11,826.98		40,486.24	
	523202 ELECTRICITY	199,267.24		646,717.42	
	523203 WATER	18,499.65		45,167.67	
	523204 SEWER	14,108.28		29,876.07	
	523207 PROPANE			1,241.81	
	523219 OTHER UTILITY	4,757.00		16,556.76	
	523600 INTEREST EXPENSE	18.61		3,942.80	
	524100 RENT EXPENSE-LAND	6,430.00		6,880.00	
	524600 RENT EXPENSE-BUILDINGS	1,867.20-		2,716.66	
	525100 RENT EXP-OFFICE EQUIP	16,796.67		22,395.56	
	525500 RENT EXP-OTHER PERS PROP	22,915.38		125,669.83	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	56,640.00		90,427.50	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	217,201.55		602,412.56	
	526102 REPAIR&MAINT-HWYS & BRIDGES	101,212.44		309,611.67	
	527100 REP & MAINT-OFFICE EQUIP	101.00		10,219.50	
	527200 REP & MAINT-MOTOR VEHICL	89,853.82		277,553.32	
	527400 REP & MAINT-DATA PROC	4,931.20-		3,045.67	
	527500 REP & MAINT-COMM EQUIP	21,697.15		36,829.02	
	527800 REP & MAINT-OTHER PROPER	4,523.19		28,769.56	

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				
	531100 OFFICE SUPPLIES EXPENSE	53,255.44		154,386.82	
	532100 NON-CAPITALIZED EQUIP PU	32.00		42.00	
	532102 NONINV DP HARDWARE<1500	46,187.07		78,197.07	
	532103 NONINV DP SOFTWARE<1500	901.25		2,787.20	
	532109 NON-DEPR ROAD EQUIP<1500	28,939.51		78,117.17	
	533100 HOUSEHOLD & INSTIT EXP	54,555.10		187,963.58	
	533900 FOOD EXPENSE	826.61		2,391.82	
	534500 AGRICULTURAL SUPPLIES EX	17,083.19		69,321.18	
	534600 ED & RECREATIONAL SUP EX	2,779.88		15,854.93	
	534700 ENG TECH & COMM SUP EXP	34,891.94		118,441.44	
	534800 CONST & MAINT SUP EXP	6,372,509.40		18,208,625.07	
	535100 MEDICAL SUPPLIES	29.82		1,440.21	
	537100 LABORATORY SUP EXP	9,405.66		18,518.84	
	538101 FUEL	457,609.18		2,187,489.55	
	538102 MOTOR OIL	15,898.88		52,511.25	
	538103 OTHER LUBRICANTS	4,955.50		17,900.45	
	538104 TIRES & TUBES	55,167.87		151,330.50	
	538105 MISC REPAIR PARTS & ACCESSORIE	409,712.70		1,203,969.24	
	539501 PURCHASING CARD CLEARING	136,176.70-		17.08	
	541100 ACCTG & AUDITING SERVICES			79,008.98	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	61,829.24		75,611.02	
	542100 SOS TEMP SERV - PERSONNEL			2,936.90	
	542500 ENG & ARCH SERVICES	1,566,485.11		5,178,535.77	
	543100 IT CONSULTING-APPLICATIONS	444,546.59		1,083,544.86	
	544200 NURSING SERVICES	6,086.00		8,507.25	
	545000 LABORATORY SERVICES	278.50		2,072.87	
	547100 EDUCATIONAL SERVICES	14,344.72		37,427.18	
	547500 MAILING SERVICES	400.89		1,038.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,814,736.18		22,319,527.08	
	548600 PEST CONTROL	2,379.76		7,599.68	
	548700 REFUSE/RECYCLING	25,538.50		86,649.75	
	548800 FIRE EXTINGUISHERS	713.20		1,739.20	
	548900 WEED CONTROL	122,290.88		450,384.43	
	549100 LAUNDRY SERVICES	6,003.55		21,046.13	
	549200 JANITORIAL/SECURITY SRVS	212,083.47		434,854.57	
	549500 HAZARDOUS WASTE DISPOSAL	1,155.81		6,818.10	
	554900 OTHER CONTRACTUAL SERVICES	711,622.47		2,191,245.07	

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				
	555100 DATA PROC SOFTW LIC FEE	65,063.79		917,507.00	
	555200 SOFTWARE - NEW PURCHASES	2,000.00		20,334.00	
	556100 INSURANCE EXPENSE			957,652.00	
	556300 SURETY & NOTARY BONDS	70.00		270.00	
	559100 OTHER OPERATING EXP	136,381.58		273,671.54	
	Major Account 520000 Total	18,812,747.37		60,758,307.11	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	53,580.09		169,538.09	
	571102 OUT STATE-BOARD/LODGING	6,767.51		23,918.95	
	571901 MEALS - ONE DAY - ROADS IN-STA	168.84		760.78	
	572102 OUT STATE-COMM TRANSPORT	4,612.95		14,166.80	
	573101 IN STATE-STATE TRANSPORT	7,755.60		12,198.20	
	574501 IN STATE-PERS VEH MILEAGE	14,120.10		29,709.17	
	574502 OUT STATE-PERS VEH MILEAG	872.73		2,912.05	
	575101 IN STATE-MISC TRAVEL EXP	200.50		335.50	
	575102 OUT STATE-MISC TRAVEL EXP	602.90		1,692.08	
	Major Account 570000 Total	88,681.22		255,231.62	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	312,351.00		1,704,279.21	
	582402 SHOP EQUIPMENT	21,391.16		45,498.40	
	582404 LAB (M&T) EQUIPMENT			79,202.00	
	582406 ENGR & TECH EQUIP	5,159.54		323,552.54	
	583300 COMPUTER EQUIP & SOFTWARE	7,067.10		79,189.04	
	584200 VEHICLES & VEHICLE EQ	365,411.56		2,286,224.12	
	587051 INTERNAL REDISTRIB ROADS	5,030,150.69-		20,428,577.02-	
	587511 LAND, BLDGS, & OTHER STRUCT	135,562.00		309,357.68	
	587513 MISC COST OF ROW ACQUISITIONS	36,524.50		90,777.41	
	587521 HIGHWAY & BRIDGE CONTRACTS	55,892,475.86		193,598,854.96	
	587531 NEW CONSTRUCT BLDGS & OTHER	1,123,133.15		2,417,006.68	
	587541 APPURTENANCES TO HIGHWAYS			841,995.00	
	Major Account 580000 Total	52,868,925.18		181,347,360.02	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	165,389.00		390,926.15	
	591105 INTERCITY BUS-CASH-PROG305	10,463.52		23,150.60	
	591106 PROG569 INCITY BUS FED	620,293.42		1,867,004.88	
	594100 SUBRECIPIENT PAYMENT-SEFA	648,855.39		1,004,351.90	
	595100 CONTRACTUAL AID	8,775,063.63		24,574,313.33	

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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	590000	Government Aid				
		Major Account 590000 Total	10,220,064.96		27,859,746.86	
		Fund 22700 Expenditures Total	97,546,816.49		308,530,711.65	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	576.48-		22,239.75-	
	865102	MISC REVENUE ADJ			4,179.00-	
		Fund 22700 Adjustments Total	576.48-		26,418.75-	
		Fund 22700 Total	62,031,159.97	62,031,159.97	381,941,342.00	381,941,342.00

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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	2,256,382.59		36,408,938.28	
	Fund 22710 Assets Total	2,256,382.59		36,408,938.28	
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		8,330.00		26,644.00
	473504 TRIP & FUEL PERMITS		34,130.00		102,675.00
	Major Account 470000 Total		42,460.00		129,319.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,897.95		55,023.64
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		17,897.95		55,018.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		36,348,580.33		102,549,281.21
	493200 OPERATING TRANSFERS OUT		34,152,555.69-		99,170,093.14-
	Major Account 490000 Total		2,196,024.64		3,379,188.07
	Fund 22710 Revenues Total		2,256,382.59		3,563,525.71
	Fund 22710 Total	2,256,382.59	2,256,382.59	36,408,938.28	36,408,938.28

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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	1,946,364.99		41,455,558.84	
	Fund 22740 Assets Total	1,946,364.99		41,455,558.84	
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		5,285,370.76		15,816,659.12
	Major Account 450000 Total		5,285,370.76		15,816,659.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,107.55		203,215.49
	Major Account 480000 Total		69,107.55		203,215.49
	Fund 22740 Revenues Total		5,354,478.31		16,019,874.61
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,408,113.32		16,283,891.37	
	Major Account 580000 Total	3,408,113.32		16,283,891.37	
	Fund 22740 Expenditures Total	3,408,113.32		16,283,891.37	
	Fund 22740 Total	5,354,478.31	5,354,478.31	57,739,450.21	57,739,450.21

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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	17,136.34-		13,785,422.91	
	Fund 26710 Assets Total	17,136.34-		13,785,422.91	
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		8,336.94		325,671.19
	Major Account 450000 Total		8,336.94		325,671.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,603.53		67,169.19
	Major Account 480000 Total		23,603.53		67,169.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		61,940.47		482,840.38
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	79,076.81		392,691.94	
	Major Account 580000 Total	79,076.81		392,691.94	
	Fund 26710 Expenditures Total	79,076.81		392,691.94	
	Fund 26710 Total	61,940.47	61,940.47	14,178,114.85	14,178,114.85

Secure Version - Prior Month

As of September 30, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,097,523.09-		10,537,058.28	
	Fund 26720 Assets Total	1,097,523.09-		10,537,058.28	
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		193.50		682.50
	473201 RECREATION ROAD REG FEES		305,875.50		954,915.50
	Major Account 470000 Total		306,069.00		955,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,340.36		67,559.18
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		20,340.36		67,556.18
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		326,409.36		188,518.53-
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,423,932.45		3,486,095.90	
	Major Account 580000 Total	1,423,932.45		3,486,095.90	
	Fund 26720 Expenditures Total	1,423,932.45		3,486,095.90	
	Fund 26720 Total	326,409.36	326,409.36	14,023,154.18	14,023,154.18

Secure Version - Prior Month

As of September 30, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,453.62-		902,871.87	
	Fund 77570 Assets Total	53,453.62-		902,871.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		53,453.62-		902,871.87
	Fund 77570 Liabilities Total		53,453.62-		902,871.87
	Fund 77570 Total	53,453.62-	53,453.62-	902,871.87	902,871.87

Secure Version - Prior Month

As of September 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,805.18-		101,682.95	
	132200 DUE FROM OTHER GOVERNMENT			105.00-	
	Fund 22820 Assets Total	2,805.18-		101,577.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,029.00
	Major Account 460000 Total				3,029.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		955.00		3,315.00
	Major Account 470000 Total		955.00		3,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.87		549.26
	Major Account 480000 Total		189.87		549.26
	Fund 22820 Revenues Total		1,144.87		6,893.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.85		353.79	
	521200 COM EXPENSE - VOICE/DATA			575.76	
	521400 DATA PROCESSING EXPENSE			451.22	
	521500 PUBLICATION & PRINTING EXP			610.95	
	523202 ELECTRICITY	2,233.04		2,829.76	
	523203 WATER	15.00		15.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP	688.36		907.69	
	534500 AGRICULTURAL SUPPLIES EX			1,188.80	
	538100 VEHICLE & EQUIP SUPP EXP	761.30		1,078.79	
	542100 SOS TEMP SERV-PERSONNEL			6,674.19	
	548700 REFUSE/RECYCLING	45.50		136.50	
	Major Account 520000 Total	3,950.05		15,379.45	
	Fund 22820 Expenditures Total	3,950.05		15,379.45	
	Fund 22820 Total	1,144.87	1,144.87	116,957.40	116,957.40

Secure Version - Prior Month

As of September 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161.28		94,561.64	
	Fund 32280 Assets Total	161.28		94,561.64	
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		161.28		460.73
	Major Account 480000 Total		161.28		460.73
	Fund 32280 Revenues Total		161.28		460.73
	Fund 32280 Total	161.28	161.28	94,561.64	94,561.64

Secure Version - Prior Month

As of September 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Secure Version - Prior Month

As of September 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	155,176.92-		831,894.33	
		Fund 63200 Assets Total	155,176.92-		831,894.33	
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		1,826.70		6,044.91
		Major Account 480000 Total		1,826.70		6,044.91
		Fund 63200 Revenues Total		1,826.70		6,044.91
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	6,152.00		18,065.00	
	599121	NVA SHELTER / RENT	7,975.00		25,576.24	
	599122	NVA SHELTER / HOUSE PAYMENT	9,041.21		23,439.73	
	599131	NVA FUEL / ELECTRIC EXPENSE	3,258.54		8,488.18	
	599132	NVA FUEL / GAS EXPENSE	482.03		3,164.83	
	599133	NVA FUEL / WATER EXPENSE	281.39		476.42	
	599134	NVA FUEL / GARBAGE EXPENSE	18.00		251.38	
	599135	NVA FUEL / PHONE EXPENSE	196.99		965.12	
	599151	NVA MED-SURG / DOCTOR EXP	617.48		693.13	
	599152	NVA MED-SURG / HOSPITAL EXP	3,981.00		11,328.69	
	599153	NVA MED-SURG / DENTAL EXP	48,622.50		131,421.74	
	599154	NVA MEDICAL / EYEGLASS EXP	247.98		1,987.08	
	599155	NVA MEDICAL / HEARING AID EXP			8,899.00	
	599156	NVA MEDICAL / PHARMACY EXP			96.44	
	599158	NVA HEALTH INSURANCE PREMIUM	2,194.28		2,271.78	
	599159	NVA MED-SURG / OTHER ITEMS	553.85		9,504.56	
	599161	NVA FUNERAL / BURIAL EXP	28,297.60		108,694.03	
	599162	NVA FUNERAL / CREMATION EXP	40,182.09		101,753.89	
	599170	NVA TRANSPORTATION	4,901.68		22,552.96	
		Major Account 590000 Total	157,003.62		479,630.20	
		Fund 63200 Expenditures Total	157,003.62		479,630.20	
		Fund 63200 Total	1,826.70	1,826.70	1,311,524.53	1,311,524.53

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	113,848.86-		5,078,024.48	
		Fund 22910 Assets Total	113,848.86-		5,078,024.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,203,121.79
		Fund 22910 Fund Equity Total				5,203,121.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,871.39		20,546.78
		Major Account 480000 Total		8,871.39		20,546.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,011.34-		3,212.44-
		Major Account 490000 Total		1,011.34-		3,212.44-
		Fund 22910 Revenues Total		7,860.05		17,334.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	121,708.91		142,431.65	
		Major Account 590000 Total	121,708.91		142,431.65	
		Fund 22910 Expenditures Total	121,708.91		142,431.65	
		Fund 22910 Total	7,860.05	7,860.05	5,220,456.13	5,220,456.13

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,485.39		18,424,429.21	
	Fund 22940 Assets Total	22,485.39		18,424,429.21	
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		31,437.26		99,070.36
	Major Account 480000 Total		31,437.26		99,070.36
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		31,437.26		2,900,929.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,114.49		13,707.45	
	512100 VACATION LEAVE EXPENSE	749.32		2,174.82	
	512200 SICK LEAVE EXPENSE	89.92		359.68	
	512300 HOLIDAY LEAVE EXPENSE	239.78		479.56	
	515100 RETIREMENT PLANS EXPENSE	538.68		1,252.15	
	515200 FICA EXPENSE	486.24		1,086.99	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	732.48		2,197.44	
	Major Account 510000 Total	8,951.87		21,260.97	
	Fund 22940 Expenditures Total	8,951.87		21,260.97	
	Fund 22940 Total	31,437.26	31,437.26	18,445,690.18	18,445,690.18

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,194.03		700,084.31	
		Fund 25510 Assets Total	1,194.03		700,084.31	
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		1,194.03		3,410.98
		Major Account 480000 Total		1,194.03		3,410.98
		Fund 25510 Revenues Total		1,194.03		3,410.98
		Fund 25510 Total	1,194.03	1,194.03	700,084.31	700,084.31

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,813.91		2,457,280.24	
	Fund 25520 Assets Total	17,813.91		2,457,280.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	224200 REVENUE FROM OTHER AGENCIES		13,090.00		
	Fund 25520 Liabilities Total		13,090.00		25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,723.91		5,038.91
	Major Account 480000 Total		4,723.91		5,038.91
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		4,723.91		3,005,038.91
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			553,465.37	
	Major Account 590000 Total			553,465.37	
	Fund 25520 Expenditures Total			553,465.37	
	Fund 25520 Total	17,813.91	17,813.91	3,010,745.61	3,010,745.61

Secure Version - Prior Month

As of September 30, 2015

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	43.69		25,617.06	
	Fund 25530 Assets Total	43.69		25,617.06	
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		43.69		124.06
	Major Account 480000 Total		43.69		124.06
	Fund 25530 Revenues Total		43.69		124.06
	Fund 25530 Total	43.69	43.69	25,617.06	25,617.06

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351,798.68-		14,892.93	
	Fund 25540 Assets Total	351,798.68-		14,892.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		360,000.00-		
	Fund 25540 Liabilities Total		360,000.00-		
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		3,685.00		13,255.00
	474157 COMMERCIAL APPLICATOR FEE		3,651.00		16,022.00
	474165 PRIVATE APPLICATOR LIC		246.00		1,542.00
	Major Account 470000 Total		7,582.00		30,819.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.32		1,709.42
	Major Account 480000 Total		619.32		1,709.42
	Fund 25540 Revenues Total		8,201.32		32,528.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			360,000.00	
	Major Account 590000 Total			360,000.00	
	Fund 25540 Expenditures Total			360,000.00	
	Fund 25540 Total	351,798.68-	351,798.68-	374,892.93	374,892.93

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As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,940.79-		186,529.52	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	3,940.79-		186,544.30	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		24,560.00-		11,010.00
	Fund 25550 Liabilities Total		24,560.00-		11,010.00
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		22,910.00		37,397.50
	Major Account 470000 Total		22,910.00		37,397.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.11		833.04
	Major Account 480000 Total		305.11		833.04
	Fund 25550 Revenues Total		23,215.11		38,230.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,595.90		9,575.83	
	Major Account 590000 Total	2,595.90		9,575.83	
	Fund 25550 Expenditures Total	2,595.90		9,575.83	
	Fund 25550 Total	1,344.89-	1,344.89-	196,120.13	196,120.13

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.61		359.58	
	Fund 25560 Assets Total	.61		359.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		1.75
	Major Account 480000 Total		.61		1.75
	Fund 25560 Revenues Total		.61		1.75
	Fund 25560 Total	.61	.61	359.58	359.58

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

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

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	70.29		363,475.22	
		Fund 25590 Assets Total	70.29		363,475.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81.03-		49.98
		Fund 25590 Liabilities Total		81.03-		49.98
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		622.00		1,778.91
	484500	REIMB NON-GOVT SOURCES		286.42		742.07
		Major Account 480000 Total		908.42		2,520.98
		Fund 25590 Revenues Total		908.42		2,520.98
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	632.10		2,087.39	
	522100	DUES & SUBSCRIPTION EXP	125.00		187.50	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	541700	LEGAL RELATED EXPENSE			284.45	
		Major Account 520000 Total	757.10		2,709.34	
		Fund 25590 Expenditures Total	757.10		2,709.34	
		Fund 25590 Total	827.39	827.39	366,184.56	366,184.56

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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	1,938.15-		434,154.15	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	1,938.15-		449,374.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		925.00		10,693.00
	Fund 26600 Liabilities Total		925.00		14,304.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2.32
	474100 GENERAL BUSINESS FEES		5,086.50		12,570.50
	Major Account 470000 Total		5,086.50		12,572.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.57		2,114.71
	484500 REIMB NON-GOVT SOURCES				1.00
	Major Account 480000 Total		739.57		2,115.71
	Fund 26600 Revenues Total		5,826.07		14,688.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,200.12		14,469.36	
	512100 VACATION LEAVE EXPENSE	528.47		1,341.48	
	512200 SICK LEAVE EXPENSE	171.56		306.49	
	512300 HOLIDAY LEAVE EXPENSE	237.93		475.86	
	515100 RETIREMENT PLANS EXPENSE	534.51		1,242.52	
	515200 FICA EXPENSE	529.89		1,220.86	
	515400 LIFE & ACCIDENT INS EXP	1.44		4.32	
	515500 HEALTH INSURANCE EXPENSE	485.30		1,455.90	
	Major Account 510000 Total	8,689.22		20,516.79	
	Fund 26600 Expenditures Total	8,689.22		20,516.79	
	Fund 26600 Total	6,751.07	6,751.07	469,890.94	469,890.94

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,805.51-		87,418.25	
		Fund 42910 Assets Total	21,805.51-		87,418.25	
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				69,543.50
		Major Account 460000 Total				69,543.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total				69,713.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,846.10		64,012.98	
	512300	HOLIDAY LEAVE EXPENSE	697.33		2,819.96	
	515100	RETIREMENT PLANS EXPENSE	1,163.92		4,754.29	
	515200	FICA EXPENSE	1,111.92		4,764.38	
	515400	LIFE & ACCIDENT INS EXP	3.59		15.83	
	515500	HEALTH INSURANCE EXPENSE	2,577.89		7,914.05	
	516300	EMPLOYEE ASSISTANCE PRO	4.77		21.10	
		Major Account 510000 Total	20,405.52		84,302.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,282.03		1,282.03	
	572100	COMMERCIAL TRANSPORTATIO	46.00		1,067.40	
	574500	PERSONAL VEHICLE MILEAGE	14.96		14.96	
	575100	MISC TRAVEL EXPENSE	57.00		57.00	
		Major Account 570000 Total	1,399.99		2,421.39	
		Fund 42910 Expenditures Total	21,805.51		86,723.98	
		Fund 42910 Total			174,142.23	174,142.23

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1.22	
	Fund 42921 Assets Total			1.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
	Fund 42921 Total			1.22	1.22

Secure Version - Prior Month

As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,610.23-		46,694.68	
	139901 AR INVOICED (SYSTEM)	44,126.97		44,225.19	
	Fund 45520 Assets Total	516.74		90,919.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		664.90		712.05
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		664.90		15,735.65
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		44,225.19		214,967.45
	Major Account 460000 Total		44,225.19		214,967.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total		44,225.19		215,085.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,956.87		148,577.24	
	512300 HOLIDAY LEAVE EXPENSE	1,421.48		6,789.02	
	515100 RETIREMENT PLANS EXPENSE	2,424.49		13,012.77	
	515200 FICA EXPENSE	2,282.12		11,009.14	
	515400 LIFE & ACCIDENT INS EXP	6.74		177.12	
	515500 HEALTH INSURANCE EXPENSE	5,643.30		22,425.40	
	516300 EMPLOYEE ASSISTANCE PRO	9.00		186.90	
	Major Account 510000 Total	42,744.00		202,177.59	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,060.00	
	522200 CONFERENCE REGISTRATION			1,995.00	
	531100 OFFICE SUPPLIES EXPENSE	139.92		174.90	
	Major Account 520000 Total	139.92		4,229.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	744.84		4,604.56	
	571900 MEALS-ONE DAY TRAVEL			11.00	

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As of September 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	6.00		985.40	
	573100 STATE-OWNED TRANSPORT	551.98		1,116.10	
	574500 PERSONAL VEHICLE MILEAGE	143.11		1,228.03	
	575100 MISC TRAVEL EXPENSE	43.50		117.50	
	Major Account 570000 Total	1,489.43		8,062.59	
	Fund 45520 Expenditures Total	44,373.35		214,470.08	
	Fund 45520 Total	44,890.09	44,890.09	305,389.95	305,389.95

Secure Version - Prior Month

As of September 30, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,624.75-		1,112,729.12	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	1,232.00-		126.00	
	Fund 21210 Assets Total	78,856.75-		1,114,404.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,561.41-		292.87
	Fund 21210 Liabilities Total		31,561.41-		292.87
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		116.00		311.00
	475100 REGISTRATION / LICENSE F		378.00		378.00
	475114 RECIPROCAL LICENSE		595.00		5,000.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		7,400.00		24,176.00
	475117 REGISTRATION CODE TRNG		1,708.00		5,508.00
	475118 INSPECTION FEE		74,650.00		281,097.00
	475200 EXAMINATION FEES		3,229.00		13,348.00
	Major Account 470000 Total		88,076.00		330,018.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,006.43		5,799.75
	484500 REIMB NON-GOVT SOURCES				59.43
	486600 CREDIT CARD CLEARING		34,732.00		20,454.00
	Major Account 480000 Total		36,738.43		26,313.18
	Fund 21210 Revenues Total		124,814.43		356,331.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,923.05		198,688.17	
	512100 VACATION LEAVE EXPENSE	14,309.21		24,646.13	
	512200 SICK LEAVE EXPENSE	14,236.59		21,259.95	
	512300 HOLIDAY LEAVE EXPENSE	3,400.53		6,660.82	
	512500 FUNERAL LEAVE EXPENSE			137.17	
	515100 RETIREMENT PLANS EXPENSE	9,050.57		18,824.06	
	515200 FICA EXPENSE	8,863.55		18,082.23	
	515400 LIFE & ACCIDENT INS EXP	18.24		54.72	

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As of September 30, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,220.56		45,661.68	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			2,086.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	154,022.30		347,160.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	436.26		1,354.33	
	521200 COM EXPENSE - VOICE/DATA	3,474.01		10,319.11	
	521500 PUBLICATION & PRINT EXP	31.74		1,613.83	
	521900 AWARDS EXPENSE			186.15	
	522100 DUES & SUBSCRIPTION EXP	60.00		1,506.00	
	522200 CONFERENCE REGISTRATION	1,835.00		1,835.00	
	524600 RENT EXPENSE-BUILDINGS	1,285.37		4,130.11	
	524700 RENT EXP-OTHER REAL PROP	380.00		810.00	
	524900 RENT EXP-DEPR SURCHARGE	399.38		1,198.14	
	531100 OFFICE SUPPLIES EXPENSE	246.87		1,069.01	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	574.70		790.00	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	559100 OTHER OPERATING EXP	24.48		234.62	
	559101 OP EXP - MERCH FEES	1,869.80		5,625.74	
	559102 OP EXP -NE.GOV	3,421.94		9,918.51	
	Major Account 520000 Total	14,064.55		43,720.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	657.88		2,162.33	
	573100 STATE-OWNED TRANSPORT	2,833.39		31,679.79	
	574500 PERSONAL VEHICLE MILEAGE	531.65		1,817.13	
	Major Account 570000 Total	4,022.92		35,659.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			694.95	
	Major Account 580000 Total			694.95	
	Fund 21210 Expenditures Total	172,109.77		427,234.71	
	Fund 21210 Total	93,253.02	93,253.02	1,541,639.37	1,541,639.37

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,151.55-		118,184.38	
	Fund 23110 Assets Total	10,151.55-		118,184.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,337.48-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		11,337.48-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,271.88
	Major Account 460000 Total				11,271.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,726.03
	Major Account 470000 Total				17,726.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.74		743.93
	483200 BUILDING & SPACE RENTAL		930.00		2,037.00
	Major Account 480000 Total		1,182.74		2,780.93
	Fund 23110 Revenues Total		1,182.74		31,778.84
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			7,420.70	
	Major Account 510000 Total			7,420.70	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15,000.00	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY			1,115.91	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	533100 HOUSEHOLD & INSTIT EXP	3.19-		795.30	
	545200 MEDICAL ASSESSMENT SERVICES			1,164.00	
	549100 LAUNDRY SERVICES			455.46	
	559100 OTHER OPERATING EXP			11,271.88	
	Major Account 520000 Total	3.19-		30,465.99	
	Fund 23110 Expenditures Total	3.19-		37,886.69	

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23110 Total	10,154.74-	10,154.74-	156,071.07	156,071.07

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,680.30-		83,029.87	
	Fund 23112 Assets Total	34,680.30-		83,029.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.38		127.38
	Fund 23112 Liabilities Total		127.38		127.38
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		7,853.09		8,029.09
	Major Account 470000 Total		7,853.09		8,029.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.74		759.24
	Major Account 480000 Total		218.74		759.24
	Fund 23112 Revenues Total		8,071.83		8,788.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,055.01		40,736.45	
	511300 OVERTIME PAYMENTS			163.30	
	511400 ON CALL PAY	18.77		18.77	
	511800 COMPENSATORY TIME PAID	1,428.10		3,413.20	
	512100 VACATION LEAVE EXPENSE	289.29		2,247.78	
	512200 SICK LEAVE EXPENSE	5,199.37		6,014.17	
	512300 HOLIDAY LEAVE EXPENSE	895.19		1,509.73	
	512600 CIVIL LEAVE EXPENSE	450.45		450.45	
	515100 RETIREMENT PLANS EXPENSE	1,972.39		4,085.63	
	515200 FICA EXPENSE	1,933.10		3,987.47	
	515400 LIFE & ACCIDENT INS EXP	5.18		12.81	
	515500 HEALTH INSURANCE EXPENSE	1,552.74		4,285.38	
	516300 EMPLOYEE ASSISTANCE PRO			40.25	
	516500 WORKERS COMP PREMIUMS			395.27	
	Major Account 510000 Total	31,799.59		67,360.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	566.44		1,131.34	
	521300 FREIGHT EXPENSE	29.38		29.38	
	521400 DATA PROCESSING EXPENSE	177.14		531.42	
	521500 PUBLICATION & PRINT EXP	6,930.69		6,930.69	

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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				
	524600 RENT EXPENSE-BUILDINGS	2,197.59		6,592.77	
	527800 REP & MAINT-OTHER PROPER	98.00		98.00	
	531100 OFFICE SUPPLIES EXPENSE	77.60		886.63	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE	51.90		809.68	
	538100 VEHICLE & EQUIP SUP EXP	74.66		174.23	
	542100 SOS TEMP SERV - PERSONNEL	257.33		257.33	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	10,460.73		17,757.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.33		173.52	
	573100 STATE-OWNED TRANSPORT	450.70		1,324.76	
	574500 PERSONAL VEHICLE MILEAGE	139.16		139.16	
	Major Account 570000 Total	619.19		1,637.44	
	Fund 23112 Expenditures Total	42,879.51		86,755.37	
	Fund 23112 Total	8,199.21	8,199.21	169,785.24	169,785.24

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.32		774.65	
	Fund 23114 Assets Total	1.32		774.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.88
	Fund 23114 Fund Equity Total				770.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.32		3.77
	Major Account 480000 Total		1.32		3.77
	Fund 23114 Revenues Total		1.32		3.77
	Fund 23114 Total	1.32	1.32	774.65	774.65

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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	3,312.83		267,849.77	
		Fund 23115 Assets Total	3,312.83		267,849.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,749.85		2,749.85
	215100	DUE TO FUND - SHORT TERM		140.56		8,521.15
		Fund 23115 Liabilities Total		2,890.41		11,271.00
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				22.49
		Major Account 470000 Total				22.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		450.06		1,279.99
	483100	HOUSING & DORM RENTAL RE		2,561.00		16,301.00
	483101	RENTAL REVENUE -NONTAXABLE				432.00
	486600	CREDIT CARD CLEARING		1,668.78		2,304.30-
		Major Account 480000 Total		4,679.84		15,708.69
		Fund 23115 Revenues Total		4,679.84		15,731.18
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	35.63		106.83	
	523201	NATURAL GAS	289.76		637.52	
	523202	ELECTRICITY			46.73	
	526100	REP & MAINT-REAL PROPERT	434.68		629.68	
	531100	OFFICE SUPPLIES EXPENSE	105.04		547.22	
	532100	NON-CAPITALIZED EQUIP PU			2,455.33	
	533100	HOUSEHOLD & INSTIT EXP	276.70		1,740.14	
	533900	FOOD EXPENSE	2.35-		135.65	
	534900	MISCELLANEOUS SUP EXP	63.92		63.92	
	549200	JANITORIAL/SECURITY SRVS	2,615.01		5,540.02	
	555200	NON-CAPITALIZED SOFTWARE			20.12	
	559100	OTHER OPERATING EXP	439.03		1,427.30	
		Major Account 520000 Total	4,257.42		13,350.46	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIP			363.60	
		Major Account 580000 Total			363.60	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23115 Expenditures Total	4,257.42		13,714.06	
		Fund 23115 Total	7,570.25	7,570.25	281,563.83	281,563.83

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,658.08		2,853.65	
		Fund 23117 Assets Total	2,658.08		2,853.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,658.08-		893.23-	
		Major Account 520000 Total	2,658.08-		893.23-	
		Fund 23117 Expenditures Total	2,658.08-		893.23-	
		Fund 23117 Total			1,960.42	1,960.42

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,740.25		1,020,346.40	
	Fund 23120 Assets Total	1,740.25		1,020,346.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,740.25		4,971.37
	Major Account 480000 Total		1,740.25		4,971.37
	Fund 23120 Revenues Total		1,740.25		4,971.37
	Fund 23120 Total	1,740.25	1,740.25	1,020,346.40	1,020,346.40

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Secure Version - Prior Month

As of September 30, 2015

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	26,081.10-		8,413.98	
	139901	AR INVOICED (SYSTEM)	34,962.36		34,962.36	
		Fund 43112 Assets Total	8,881.26		43,376.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.60		166.00
		Fund 43112 Liabilities Total		7.60		166.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		84,962.36		154,962.36
		Major Account 460000 Total		84,962.36		154,962.36
		Fund 43112 Revenues Total		84,962.36		154,962.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	24,684.04		53,930.83	
	511800	COMPENSATORY TIME PAID	129.54		129.54	
	512100	VACATION LEAVE EXPENSE	113.48		2,765.87	
	512200	SICK LEAVE EXPENSE	181.70		1,820.90	
	512300	HOLIDAY LEAVE EXPENSE	865.82		1,731.64	
	515100	RETIREMENT PLANS EXPENSE	1,944.87		4,520.87	
	515200	OASDI EXPENSE	1,898.13		4,352.15	
	515400	LIFE & ACCIDENT INS EXP	4.60		13.80	
	515500	HEALTH INSURANCE EXPENSE	3,323.16		9,969.56	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUMS			536.43	
		Major Account 510000 Total	33,145.34		79,826.22	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION E			7,000.00	
	526100	REP & MAINT-REAL PROPERT			8,500.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	9.73-		562.45	
	532100	NON-CAPITALIZED EQUIP PU	23.06-		722.15	
	534900	MISCELLANEOUS SUP EXPENSE			3,873.37	
	537100	LABORATORY SUP EXP	903.90		955.38	
	543500	MGT CONSULTANT SERVICES	28,662.96		28,662.96	
	545000	LABORATORY SERVICES	3,273.17		4,290.09	

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As of September 30, 2015

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,480.00	
	548700 REFUSE/RECYCLING	915.00		1,608.76	
	549500 HAZARDOUS WASTE DISPOSAL			1,083.00	
	554900 OTHER CONTRACTUAL SERVICES	6,707.88		21,081.92	
	Major Account 520000 Total	40,430.12		97,320.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,372.39		2,479.18	
	572100 COMMERCIAL TRANSPORTA	810.00		1,351.70	
	573100 STATE-OWNED TRANSPORT	136.09		371.17	
	574500 PERSONAL VEHICLE MILEAG	137.26		205.46	
	575100 MISC TRAVEL EXPENSE	57.50		127.50	
	Major Account 570000 Total	2,513.24		4,535.01	
	Fund 43112 Expenditures Total	76,088.70		181,681.31	
	Fund 43112 Total	84,969.96	84,969.96	225,057.65	225,057.65

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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	51,043.23-		12,598.18	
	139901 AR INVOICED (SYSTEM)	45,000.00		45,000.00	
	Fund 43113 Assets Total	6,043.23-		57,598.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,009.83		26,009.83
	Fund 43113 Liabilities Total		26,009.83		26,009.83
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		110,000.00		244,607.00
	Major Account 460000 Total		110,000.00		244,607.00
	Fund 43113 Revenues Total		110,000.00		244,607.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,431.78		7,322.02	
	512100 VACATION LEAVE EXPENSE	104.12		869.08	
	512200 SICK LEAVE EXPENSE	70.54		232.50	
	512300 HOLIDAY LEAVE EXPENSE	124.36		248.72	
	515100 RETIREMENT PLANS EXPENS	279.30		649.34	
	515200 OASDI EXPENSE	270.00		615.26	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENS	645.50		2,023.94	
	516300 EMPLOYEE ASSISTANCE PROG			11.50	
	516500 WORKERS COMP PREMIUMS			112.94	
	Major Account 510000 Total	4,926.56		12,088.18	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	20,947.02		63,044.02	
	527200 REP & MAINT-MOTOR VEHICL	242.08		242.08	
	527500 REP & MAINT-COMM EQUIPMENT	712.50		712.50	
	531100 OFFICE SUPPLIES EXPENSE			26.24	
	532100 NON-CAPITALZED EQUIP	3,426.40		3,499.41	
	533100 HOUSEHOLD & INSTIT EXPENSE	191.10		191.10	
	534500 AGRICULTURAL SUPPLIES EXP	.08-		.08-	
	534600 ED & RECREATIONAL SUP EX	46,084.77		55,290.77	
	534800 CONST & MAINT SUP EXPENSE	3,872.49		5,038.18	
	538100 VEHICLE & EQUIP SUP EXP	246.85		411.39	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,813.57		4,769.36	
	542500 ENG&ARCH SERVICES	44,762.50		67,743.50	
	554900 OTHER CONTRACTURAL SERVICES	7,534.50		7,534.50	
	Major Account 520000 Total	129,833.70		208,502.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,991.60		4,991.60	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS	2,301.20		2,301.20	
	Major Account 580000 Total	7,292.80		17,260.80	
	Fund 43113 Expenditures Total	142,053.06		237,851.95	
	Fund 43113 Total	136,009.83	136,009.83	295,450.13	295,450.13

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,682.44-		1,100,209.85	
	139901 AR INVOICED (SYSTEM)	83,020.19		83,020.19	
	Fund 43114 Assets Total	48,337.75		1,183,230.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,440.33-		2,146.72
	211900 AAI DUE TO VENDOR (SYSTE		200,382.40		259,781.01
	Fund 43114 Liabilities Total		197,942.07		261,927.73
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		983,020.19		3,654,784.84
	Major Account 460000 Total		983,020.19		3,654,784.84
	Fund 43114 Revenues Total		983,020.19		3,654,784.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,651.31		277,683.68	
	511200 TEMPORARY SALARIES-WAGE	3,052.09		8,486.34	
	511800 COMPENSATORY TIME PAID	2,406.14		3,077.18	
	512100 VACATION LEAVE EXPENSE	7,756.12		21,772.96	
	512200 SICK LEAVE EXPENSE	12,761.29		32,694.12	
	512300 HOLIDAY LEAVE EXPENSE	4,907.16		9,659.82	
	512500 FUNERAL LEAVE EXPENSE	393.59		1,080.64	
	515100 RETIREMENT PLANS EXPENSE	11,067.22		25,229.46	
	515200 FICA EXPENSE	11,220.07		25,502.71	
	515400 LIFE & ACCIDENT INS EXPENSE	27.03		81.61	
	515500 HEALTH INSURANCE EXPENSE	18,902.17		55,646.82	
	516300 EMPLOYEE ASSISTANCE PRO			387.89	
	516500 WORKERS COMP PREMIUMS			3,823.41	
	Major Account 510000 Total	195,144.19		465,126.64	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	437.88		840.70	
	521500 PUB & PRINT EXPENSE	993.68		1,103.45	
	522100 DUES & SUBSCRIPTIONS	300.00		300.00	
	522200 CONFERENCE REGISTRATION	12.00		3,261.00	
	523201 NATURAL GAS	6,591.95		15,544.16	
	523202 ELECTRICITY	92,029.82		292,772.69	

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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				
	523203 WATER	4,233.12		10,442.52	
	523204 SEWER	1,971.82		4,262.32	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		16,297.68	
	525500 RENT EXP-OTHER PERS PROP	13.79-		706.21	
	526100 REP & MAINT-OTHER	494,723.61		1,730,944.39	
	527200 REP & MAINT-MOTOR VEHICL	2,248.56		4,901.82	
	527400 REP & MAINT - DATA PROCESSING			85,117.50	
	527600 REP & MAINT-HOUSE/INST E	248.21		860.50	
	527800 REP & MAINT-OTHER PROP			1,933.00	
	531100 OFFICE SUPPLIES EXPENSE	1,431.26		1,763.66	
	532100 NON-CAPITALIZED EQUIP	4,859.09		6,433.58	
	533100 HOUSEHOLD & INSTIT EXP	7,391.37		14,284.31	
	534500 AGRICULTURAL SUPPLIES EX	9,060.91		11,451.44	
	534800 CONST & MAINT SUP EXP	13,747.49		56,043.66	
	534900 MISC SUP EXP	5.95-		360.95	
	537100 LABORATORY SERVICES	6.22-		489.98	
	538100 VEHICLE & EQUIP SUP EXP	4,846.07		10,787.02	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERVICES	5,999.64		14,424.17	
	542500 ENG & ARCH SERVICES	171,462.29		412,592.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,234.20		29,138.62	
	548600 PEST CONTROL	540.00		8,446.88	
	548700 REFUSE SERVICE	19,121.94		32,242.37	
	548800 FIRE EXTINGUISHERS			196.00	
	548900 WEED CONTROL	2,472.68		8,741.52	
	549100 LAUNDRY/UNIFORM SERVICES	260.44		762.29	
	549200 JANITORIAL SERVICES	17,262.05		51,630.00	
	554900 OTHER CONTRACTURAL SERVICES	55,001.19		87,960.23	
	Major Account 520000 Total	932,637.17		2,917,701.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,145.66		3,948.69	
	572100 COMMERCIAL TRANSPORTATION			2,988.23	
	573100 STATE-OWNED TRANSPORT	567.77		1,202.17	
	574500 PERSONAL VEHICLE MILEAG	29.90		260.38	
	575100 MISC TRAVEL EXP	84.50		691.65	
	Major Account 570000 Total	1,827.83		9,091.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,015.32		5,087.72	

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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	580000	Capital Outlay				
		Major Account 580000 Total	3,015.32		5,087.72	
		Fund 43114 Expenditures Total	1,132,624.51		3,397,006.96	
		Fund 43114 Total	1,180,962.26	1,180,962.26	4,580,237.00	4,580,237.00

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,094.89		81,713.14	
	Fund 43115 Assets Total	17,094.89		81,713.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,159.19		9,539.69
	Fund 43115 Liabilities Total		8,159.19		9,539.69
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		96,600.00		270,465.96
	Major Account 460000 Total		96,600.00		270,465.96
	Fund 43115 Revenues Total		96,600.00		270,465.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,730.89		8,736.49	
	511800 COMPENSATORY TIME PAID	954.41		954.41	
	512100 VACATION LEAVE EXPENSE	347.06		1,542.67	
	512200 SICK LEAVE EXPENSE			520.59	
	512300 HOLIDAY LEAVE EXPENSE	173.53		347.06	
	515100 RETIREMENT PLANS EXPENSE	389.79		906.10	
	515200 FICA EXPENSE	385.77		888.29	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	485.30		1,455.90	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			112.94	
	Major Account 510000 Total	6,467.71		15,478.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.53		172.53	
	526100 REP & MAINT - REAL PROPERT	2,915.00		11,352.67	
	527200 REP & MAINT-MOTOR VEHICLE	181.14		231.92	
	534800 CONST & MAINT SUP EXP	12,845.50		18,220.57	
	538100 VEHICLE & EQUIP SUP EXP	190.00		401.96	
	549200 SECURITY SERVICES EXP	65,007.42		195,651.90	
	Major Account 520000 Total	81,196.59		226,031.55	
	Fund 43115 Expenditures Total	87,664.30		241,510.38	
	Fund 43115 Total	104,759.19	104,759.19	323,223.52	323,223.52

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,969.91-		5,665.92-	
	Fund 43116 Assets Total	17,969.91-		5,665.92-	
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	17,969.91		17,969.91	
	Major Account 520000 Total	17,969.91		17,969.91	
	Fund 43116 Expenditures Total	17,969.91		17,969.91	
	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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,066.63		21,199.97
	Major Account 460000 Total		7,066.63		21,199.97
	Fund 43117 Revenues Total		7,066.63		21,199.97
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,066.63		21,199.97	
	Major Account 520000 Total	7,066.63		21,199.97	
	Fund 43117 Expenditures Total	7,066.63		21,199.97	
	Fund 43117 Total	7,066.63	7,066.63	21,199.97	21,199.97

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	119,389.72		214,002.67	
	139901	AR INVOICED (SYSTEM)	126,975.42		126,975.42	
		Fund 43120 Assets Total	246,365.14		340,978.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,060.96-		
	211900	AAI DUE TO VENDOR (SYSTE		86,632.74		136,392.61
		Fund 43120 Liabilities Total		85,571.78		136,392.61
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		1,590,025.44		3,612,774.18
		Major Account 460000 Total		1,590,025.44		3,612,774.18
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL				2,156.88
	486500	MISCELLANEOUS ADJUSTMENT		192,758.47		192,758.47
		Major Account 480000 Total		192,758.47		194,915.35
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,010.58		1,012.21
		Major Account 490000 Total		1,010.58		1,012.21
		Fund 43120 Revenues Total		1,783,794.49		3,808,701.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,034.75		188,694.20	
	511300	OVERTIME PAYMENTS	82.27		440.51	
	511400	ON CALL PAY	1,213.14		2,731.01	
	511800	COMPENSATORY TIME PAID	787.42		5,257.12	
	512100	VACATION LEAVE EXPENSE	4,125.20		15,109.91	
	512200	SICK LEAVE EXPENSE	4,290.31		8,275.88	
	512300	HOLIDAY LEAVE EXPENSE	3,345.64		6,730.90	
	512500	FUNERAL LEAVE EXPENSE	229.93		229.93	
	515100	RETIREMENT PLANS EXPENSE	7,346.15		17,032.57	
	515200	FICA EXPENSE	7,095.48		16,154.77	
	515400	LIFE & ACCIDENT INS EXP	16.86		51.44	
	515500	HEALTH INSURANCE EXPENSE	13,847.79		42,246.61	
	516300	EMPLOYEE ASSISTANCE PRO			237.20	
	516500	WORKERS COMP PREMIUMS			2,329.24	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	126,414.94		305,521.29	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	14,981.62		18,800.99	
	521300	FREIGHT EXPENSE	38.97		73.81	
	521400	DATA PROCESSING EXPENSE	566.04		1,658.55	
	521500	PUBLICATION & PRINT EXP	1,867.75		4,517.00	
	522100	DUES & SUBSCRIPTION EXP	1.90		5.88	
	522200	CONFERENCE REGISTRATION	2,473.97		4,856.97	
	523201	NATURAL GAS	14.63		30.35	
	523202	ELECTRICITY	839.64		3,022.02	
	523203	WATER	21.57		41.67	
	523204	SEWER	19.63		37.23	
	524600	RENT EXPENSE-BUILDINGS	2,326.88		6,806.22	
	524700	RENT EXP-OTHER REAL PROP	1,500.00		1,575.00	
	527200	REP & MAINT-MOTOR VEHICL	2.97		328.31	
	531100	OFFICE SUPPLIES EXPENSE	850.77		1,598.72	
	532100	NON-CAPITALIZED EQUIP PU	248.00		248.00	
	533100	HOUSEHOLD & INSTIT EXP			186.96	
	533900	FOOD EXPENSE	2,926.16		3,616.16	
	534600	ED & RECREATIONAL SUP EX	450.95		466.95	
	534700	ENG TECH & COMM SUP EXP	3.78-		3.78-	
	534900	MISCELLANEOUS SUP EXP			1,107.41	
	535100	MEDICAL SUPPLIES			87.76	
	538100	VEHICLE & EQUIP SUP EXP	404.39		5,508.95	
	541100	ACCTG & AUDITING SERVICES	332.00		2,231.03	
	548700	REFUSE/RECYCLING	7.93		23.79	
	549200	JANITORIAL/SECURITY SRVS	341.80		1,025.40	
	554900	OTHER CONTRACTUAL SERVICES	197,978.27		588,614.67	
	555100	DATA PROC SOFTW LIC FEE	45,499.00		45,499.00	
	556100	INSURANCE EXPENSE	250.00		1,208.29	
	559100	OTHER OPERATING EXP			3,677.75	
		Major Account 520000 Total	273,941.06		696,851.06	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	890.87		7,280.54	
	571900	MEALS-ONE DAY TRAVEL	3.99		3.99	
	572100	COMMERCIAL TRANSPORTATIO	312.76		3,139.10	
	573100	STATE-OWNED TRANSPORT	1,329.07		6,399.78	
	574500	PERSONAL VEHICLE MILEAGE	556.32		1,083.33	

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.00		4,139.47	
	575100 MISC TRAVEL EXPENSE	100.00		330.24	
	Major Account 570000 Total	5,185.01		22,376.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,905.38		16,563.86	
	584200 VEHICLES & VEHICLE EQ	17,748.00		17,748.00	
	Major Account 580000 Total	22,653.38		34,311.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,198,349.86		2,593,491.38	
	599100 OTHER GOVERNMENT AID	3,543.12-			
	Major Account 590000 Total	1,194,806.74		2,593,491.38	
	Fund 43120 Expenditures Total	1,623,001.13		3,652,552.04	
	Fund 43120 Total	1,869,366.27	1,869,366.27	3,993,530.13	3,993,530.13

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,963.44-		15,851.46-	
	139901 AR INVOICED (SYSTEM)	15,851.46		15,851.46	
	Fund 43122 Assets Total	7,111.98-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,825.82		775,010.49
	Major Account 460000 Total		43,825.82		775,010.49
	Fund 43122 Revenues Total		43,825.82		775,010.49
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	50,937.80		775,010.49	
	Major Account 590000 Total	50,937.80		775,010.49	
	Fund 43122 Expenditures Total	50,937.80		775,010.49	
	Fund 43122 Total	43,825.82	43,825.82	775,010.49	775,010.49

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,885.93		176,951.97	
		Fund 43131 Assets Total	1,885.93		176,951.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,144.25		10,415.60
		Fund 43131 Liabilities Total		10,144.25		10,415.60
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		95,000.00		267,398.00
		Major Account 460000 Total		95,000.00		267,398.00
		Fund 43131 Revenues Total		95,000.00		267,398.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,794.63		64,498.46	
	511300	OVERTIME PAYMENTS	236.12		284.97	
	511800	COMPENSATORY TIME PAID			48.39	
	512100	VACATION LEAVE EXPENSE	2,448.49		6,606.04	
	512200	SICK LEAVE EXPENSE	2,527.83		4,182.08	
	512300	HOLIDAY LEAVE EXPENSE	1,088.70		2,187.39	
	512700	INJURY LEAVE EXPENSE	41.51		41.51	
	515100	RETIREMENT PLANS EXPENSE	2,555.80		5,828.60	
	515200	OASDI EXPENSE	2,467.37		5,522.83	
	515400	LIFE & ACCIDENT INS. EXP.	6.77		20.14	
	515500	HEALTH INSURANCE EXP.	5,236.20		15,708.55	
	516300	EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500	WORKERS' COMP PREMIUMS			931.70	
		Major Account 510000 Total	44,403.42		105,955.54	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT	51.53		154.55	
	523201	NATURAL GAS	528.17		1,614.32	
	523202	ELECTRICITY	42,900.70		88,156.49	
	523203	WATER	11.46		2,952.38	
	523204	SEWER	10.43		1,304.79	
	526100	REP & MAINT-NOT BUILDIN	3,526.99		10,372.65	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.	528.07		565.19	
	532100	NON-CAPITALIZED EQUIP P	472.51		661.01	

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTIONAL	1.14-		147.50	
	534800 CONST & MAINT SUP EXP	6,261.07		16,777.02	
	538100 VEHICLE & EQUIP SUP EXP	44.60		1,222.17	
	548500 LAWN & LANDSCAPE			1,322.75	
	548600 PEST CONTROL	822.87		1,570.93	
	548700 REFUSE/RECYCLING	4.22		846.66	
	548900 WEED CONTROL	672.75		672.75	
	549200 JANITORIAL AND SECURITY SERV	3,020.67		9,062.01	
	Major Account 520000 Total	58,854.90		137,403.17	
	Fund 43131 Expenditures Total	103,258.32		243,358.71	
	Fund 43131 Total	105,144.25	105,144.25	420,310.68	420,310.68

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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	7,238.51-		5,682.54	
	Fund 43132 Assets Total	7,238.51-		5,682.54	
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		6,602.00		27,602.00
	Major Account 460000 Total		6,602.00		27,602.00
	Fund 43132 Revenues Total		6,602.00		27,602.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	8,562.21		18,414.19	
	511800 COMPENSATORY TIME PAID	65.97		272.29	
	512100 VACATION LEAVE EXPENSE	852.20		3,345.32	
	512200 SICK LEAVE EXPENSE	1,059.67		2,590.21	
	512300 HOLIDAY LEAVE EXPENSE	363.45		726.90	
	515100 RETIREMENT PLANS EXPE	816.48		1,898.16	
	515200 OASDI EXPENSE	803.77		1,848.16	
	515400 LIFE & ACCIDENT INS E	1.92		5.76	
	515500 HEALTH INSURANCE EXP.	1,314.84		3,944.52	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM			225.87	
	Major Account 510000 Total	13,840.51		33,294.38	
	Fund 43132 Expenditures Total	13,840.51		33,294.38	
	Fund 43132 Total	6,602.00	6,602.00	38,976.92	38,976.92

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,465.06-		144,990.89	
	Fund 43133 Assets Total	96,465.06-		144,990.89	
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		198,492.00		748,492.00
	Major Account 460000 Total		198,492.00		748,492.00
	Fund 43133 Revenues Total		198,492.00		748,492.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,373.10		407,444.57	
	511300 OVERTIME PAYMENTS	19,031.48		32,757.44	
	511800 COMPENSATORY TIME PAID	4,935.94		15,736.13	
	512100 VACATION LEAVE EXPENSE	16,337.85		42,634.89	
	512200 SICK LEAVE EXPENSE	14,638.08		30,534.22	
	512300 HOLIDAY LEAVE EXPENSE	5,772.97		11,588.22	
	512400 MILITARY LLEAVE EXPENSE	2,466.48		8,671.96	
	512500 FUNERAL LEAVE EXPENSE			668.93	
	515100 RETIREMENT PLANS EXPENSE	17,863.05		41,911.29	
	515200 OASDI EXPENSE	17,674.58		40,834.88	
	515400 LIFE & ACCIDENT INS.	37.44		113.28	
	515500 HEALTH INSURANCE EXPENSE	20,172.80		63,964.00	
	516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500 WORKERS COMP PREMIUMS			4,630.23	
	Major Account 510000 Total	294,303.77		701,961.54	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	127.99		329.59	
	549100 LAUNDRY & UNIFORM SVCS	525.30		992.96	
	Major Account 520000 Total	653.29		1,322.55	
	Fund 43133 Expenditures Total	294,957.06		703,284.09	
	Fund 43133 Total	198,492.00	198,492.00	848,274.98	848,274.98

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As of September 30, 2015

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	43,035.76-		47,281.76	
	Fund 43134 Assets Total	43,035.76-		47,281.76	
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				30,000.00
	Major Account 460000 Total				30,000.00
	Fund 43134 Revenues Total				30,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,501.82		51,125.13	
	511200 TEMPORARY SALARIES-WAGE	230.60		7,343.78	
	511300 OVERTIME PAYMENTS			10.81	
	511500 DIFFERENTIAL PYMT	598.80		1,218.60	
	511800 COMPENSATORY TIME PAID	896.95		2,897.37	
	512100 VACATION LEAVE EXPENSE	1,847.87		5,434.51	
	512200 SICK LEAVE EXPENSE	1,336.18		5,412.42	
	512300 HOLIDAY LEAVE EXPENSE	1,192.54		2,160.32	
	512400 MILITARY LEAVE EXPENSE	1,657.40		2,677.39	
	515100 RETIREMENT PLANS EXPENSE	2,547.59		5,211.53	
	515200 OASDI EXPENSE	2,527.91		5,709.85	
	515400 LIFE & ACCIDENT INS EXP	6.72		21.12	
	515500 HEALTH INSURANCE EXPENSE	3,650.86		10,952.58	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM			1,468.12	
	Major Account 510000 Total	42,995.24		101,793.03	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	40.52		2,324.77	
	Major Account 520000 Total	40.52		2,324.77	
	Fund 43134 Expenditures Total	43,035.76		104,117.80	
	Fund 43134 Total			151,399.56	151,399.56

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As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,516.33
	Fund 43260 Fund Equity Total				12,516.33
	Fund 43260 Total			12,516.33	12,516.33

Secure Version - Prior Month

As of September 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,416.00		21,466.00	
	Fund 43261 Assets Total	20,416.00		21,466.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,466.00		21,466.00
	Fund 43261 Liabilities Total		21,466.00		21,466.00
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		21,466.00		22,516.00
	Major Account 460000 Total		21,466.00		22,516.00
	Fund 43261 Revenues Total		21,466.00		22,516.00
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	1,050.00		1,050.00	
	Major Account 520000 Total	1,050.00		1,050.00	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	21,466.00		21,466.00	
	Major Account 580000 Total	21,466.00		21,466.00	
	Fund 43261 Expenditures Total	22,516.00		22,516.00	
	Fund 43261 Total	42,932.00	42,932.00	43,982.00	43,982.00

Secure Version - Prior Month

As of September 30, 2015

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	2,418.80		88,731.52	
	Fund 43264 Assets Total	2,418.80		88,731.52	
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		59,246.23		167,646.23
	Major Account 460000 Total		59,246.23		167,646.23
	Fund 43264 Revenues Total		59,246.23		167,646.23
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	56,809.41		109,020.70	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,011.54	
	Major Account 520000 Total	56,827.43		110,032.24	
	Fund 43264 Expenditures Total	56,827.43		110,032.24	
	Fund 43264 Total	59,246.23	59,246.23	198,763.76	198,763.76

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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	2,997.39		45,177.93	
	Fund 43265 Assets Total	2,997.39		45,177.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,699.50-		
	211900 AAI DUE TO VENDOR (SYSTE		6,922.90		6,922.90
	Fund 43265 Liabilities Total		4,776.60-		6,922.90
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		39,000.00		89,000.00
	Major Account 460000 Total		39,000.00		89,000.00
	Fund 43265 Revenues Total		39,000.00		89,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,581.98		12,927.45	
	512100 VACATION LEAVE EXPENSE	413.48		817.86	
	512200 SICK LEAVE EXPENSE			206.74	
	512300 HOLIDAY LEAVE EXPENSE	206.74		413.48	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	464.43		1,079.58	
	515200 OASDI EXPENSE	457.36		1,051.56	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	566.64		1,699.92	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			112.94	
	Major Account 510000 Total	7,691.59		18,375.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,812.24		9,399.60	
	531100 OFFICE SUPPLIES AND EXPENSES	2.57-		1,667.91	
	542100 SOS TEMP SERV - PERSONNEL	7,654.08		12,455.57	
	Major Account 520000 Total	13,463.75		23,523.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.93		30.93	
	574500 PERSONAL VEHICLE MILEAGE			60.61	
	Major Account 570000 Total	30.93		91.54	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	10,039.74		24,437.26	
	Major Account 580000 Total	10,039.74		24,437.26	
	Fund 43265 Expenditures Total	31,226.01		66,427.48	
	Fund 43265 Total	34,223.40	34,223.40	111,605.41	111,605.41

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As of September 30, 2015

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-		1.39-
	Major Account 480000 Total		1.39-		1.39-
	Fund 43267 Revenues Total		1.39-		1.39-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU	1.39-		1.39-	
	Fund 43267 Adjustments Total	1.39-		1.39-	
	Fund 43267 Total	1.39-	1.39-	1.39-	1.39-

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.82		3,393.01	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.82		3,412.99	
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		5.82		16.72
	Major Account 480000 Total		5.82		16.72
	Fund 23210 Revenues Total		5.82		16.72
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	5.82	5.82	3,461.47	3,461.47

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	248,565.29-		15,698,429.85	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	24,875.00-			
	Fund 23220 Assets Total	273,440.29-		15,699,893.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,398.92-		7,738.79
	214101 DEPOSITS				256,591.24
	Fund 23220 Liabilities Total		37,398.92-		264,330.03
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		50.00		490.00
	474115 LEASE OR DEED FEES				1.00
	474116 MISCELLANEOUS FEES		5.00		5.00
	474117 SUB-LEASE FEE		689.61		1,421.35
	474131 CONDEMNATION FEE		50.00		250.00
	Major Account 470000 Total		794.61		2,167.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,231.64		78,296.70
	484500 REIMB NON-GOVT SOURCES				24,875.00
	486500 MISCELLANEOUS ADJUSTMENT		104.65-		104.65-
	Major Account 480000 Total		34,126.99		103,067.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total				15,768,443.00
	Fund 23220 Revenues Total		34,921.60		15,873,677.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,349.90		301,806.90	
	511200 TEMPORARY SALARIES-WAGE	531.00		1,300.50	
	511600 PER DIEM PAYMENTS	900.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	9,739.86		30,215.47	
	512200 SICK LEAVE EXPENSE	3,314.73		12,192.76	
	512300 HOLIDAY LEAVE EXPENSE			5,454.63	
	512500 FUNERAL LEAVE EXPENSE	3,208.65		3,672.53	
	515100 RETIREMENT PLANS EXPENSE	8,806.85		26,458.24	

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Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,597.48		25,786.24	
	515400 LIFE & ACCIDENT INS EXP	18.35		54.07	
	515500 HEALTH INSURANCE EXPENSE	14,348.24		43,044.72	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	150,815.06		467,649.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	487.34		2,380.69	
	521200 COM EXPENSE - VOICE/DATA	5,108.74		9,001.97	
	521500 PUBLICATION & PRINT EXP			145.40	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			109.98	
	521502 PRINTING-BUS CARDS, FORMS			964.52	
	521503 PHOTOCOPIER EXPENSE	217.50		895.48	
	522100 DUES & SUBSCRIPTION EXP	140.00		1,149.00	
	522200 CONFERENCE REGISTRATION	350.00		510.00	
	523101 BUILDING NATURAL GAS EXPENSE			53.38	
	523102 BUILDING ELECTRICITY EXPENSE			1,247.96	
	523103 BUILDING WATER EXPENSE			80.65	
	524600 RENT EXPENSE-BUILDINGS			112.00	
	525100 RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500 RENT EXP-OTHER PERS PROP	51.15		274.65	
	526100 REP & MAINT-REAL PROPERT	7,197.39		97,202.99	
	526101 REP & MAINT - RL PROP - CEDAR	3,305.00		72,555.00	
	526102 REP & MAINT - RL PROP - IRRIG	50,286.22		145,972.39	
	526103 REP & MAINT - RL PROP - DIRTWK			9,066.91	
	526104 REP & MAINT - RL PROP CONSERV	4,512.05		54,296.27	
	526105 REP & MAINT - RL PROP - MISC			11,635.40	
	527200 REP & MAINT-MOTOR VEHICL	2,279.34		2,937.71	
	527400 REP & MAINT-DATA PROC			736.13	
	531100 OFFICE SUPPLIES EXPENSE	670.70		2,572.00	
	532100 NON-CAPITALIZED EQUIP PU	53.33		1,207.11	
	534500 AGRICULTURAL SUPPLIES EX	1,800.00		45,826.37	
	534700 ENG TECH & COMM SUP EXP			40.11	
	534800 CONST & MAINT SUP EXP			364.56	
	538100 VEHICLE & EQUIP SUP EXP	6,320.76		9,069.96	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	548501 LAWN AND LANDSCAPE EXPENSE			393.00	
	548600 PEST CONTROL			66.00	

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Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	40.00		80.00	
	549201 JANITORIAL SERVICES EXPENSE	278.00		834.00	
	549202 RUG RENTAL SERVICES EXPENSE			165.96	
	554900 OTHER CONTRACTUAL SERVICES	3,154.42		5,297.42	
	554901 COURIER EXPENSES			446.52	
	555100 DATA PROC SOFTW LIC FEE			287.79	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			4,346.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			5,318,669.08	
	Major Account 520000 Total	86,553.74		5,807,106.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	880.37		4,413.60	
	574500 PERSONAL VEHICLE MILEAGE	1,163.80		2,013.08	
	Major Account 570000 Total	2,044.17		6,426.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	584200 VEHICLES & VEHICLE EQ	31,550.00		33,025.00	
	Major Account 580000 Total	31,550.00		39,050.00	
	Fund 23220 Expenditures Total	270,962.97		6,320,232.85	
	Fund 23220 Total	2,477.32-	2,477.32-	22,020,125.86	22,020,125.86

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	922.33		41,798.18	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	922.33		41,879.37	
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		14.00		132.00
	474100 GENERAL BUSINESS FEES		2,084.50		4,722.00
	Major Account 470000 Total		2,098.50		4,854.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.16		199.86
	Major Account 480000 Total		70.16		199.86
	Fund 23230 Revenues Total		2,168.66		5,053.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	768.87		2,033.05	
	512100 VACATION LEAVE EXPENSE	2.22		244.65	
	512300 HOLIDAY LEAVE EXPENSE			35.59	
	515100 RETIREMENT PLANS EXPENSE	57.74		173.22	
	515200 FICA EXPENSE	55.14		165.43	
	515400 LIFE & ACCIDENT INS EXP	.19		.57	
	515500 HEALTH INSURANCE EXPENSE	165.92		497.76	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.08		3,249.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.00		482.80	
	521200 COM EXPENSE - VOICE/DATA	33.25		99.75	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	196.25		651.66	
	Fund 23230 Expenditures Total	1,246.33		3,901.23	
	Fund 23230 Total	2,168.66	2,168.66	45,780.60	45,780.60

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.51		11,440.28	
	121300 LONG-TERM INVESTMENTS			285,957.44	
	Fund 63280 Assets Total	19.51		297,397.72	
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		19.51		715.81
	481200 GAIN OR LOSS-SALE OF INV				3,420.05-
	Major Account 480000 Total		19.51		2,704.24-
	Fund 63280 Revenues Total		19.51		2,704.24-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10.40	
	Major Account 520000 Total			10.40	
	Fund 63280 Expenditures Total			10.40	
	Fund 63280 Total	19.51	19.51	297,408.12	297,408.12

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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	98,515.99-		1,082,540.50	
	Fund 63320 Assets Total	98,515.99-		1,082,540.50	
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		2,015.56		6,555.92
	482102 UNIVERSITY RENT				89,912.30
	482103 UNIV-AG SCHOOL RENT				76,794.15
	483402 UNIV LAND MGT				9,990.26
	483403 UNIV-AG LAND MGT				8,532.69
	Major Account 480000 Total		2,015.56		191,785.32
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		100,531.55-		307,589.31-
	Major Account 490000 Total		100,531.55-		307,589.31-
	Fund 63320 Revenues Total		98,515.99-		115,803.99-
	Fund 63320 Total	98,515.99-	98,515.99-	1,082,540.50	1,082,540.50

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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			47,185,869.87	
		Fund 63330 Assets Total			47,185,869.87	
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				108,916.68
	481200	GAIN OR LOSS-SALE OF INV				564,343.89-
		Major Account 480000 Total				455,427.21-
		Fund 63330 Revenues Total				455,427.21-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			1,706.33	
		Major Account 520000 Total			1,706.33	
		Fund 63330 Expenditures Total			1,706.33	
		Fund 63330 Total			47,187,576.20	47,187,576.20

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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	749,598.94-		219,767.73	
	121300 LONG-TERM INVESTMENTS	997,950.76		660,488,911.47	
	Fund 63340 Assets Total	248,351.82		660,708,679.20	
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		176,525.75		626,239.43
	Major Account 450000 Total		176,525.75		626,239.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,519,667.73
	481200 GAIN OR LOSS-SALE OF INV				7,874,760.25-
	484822 FEDERAL MINERAL DEPOSIT		1,567.08		3,138.45
	484823 OIL & GAS ROYALTIES		49,437.05		228,572.52
	484824 SAND & GRAVEL ROYALTIES		3,956.69		15,250.35
	485100 FINES FORFEITS & PENALTI				5,000.00
	485110 FINES		5,100.00		29,702.20
	Major Account 480000 Total		60,060.82		6,073,429.00-
Revenues	490000 Other Financing Sources				
	491313 CONDEMNATION AWARDS		11,765.25		11,765.25
	Major Account 490000 Total		11,765.25		11,765.25
	Fund 63340 Revenues Total		248,351.82		5,435,424.32-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			23,808.00	
	Major Account 520000 Total			23,808.00	
	Fund 63340 Expenditures Total			23,808.00	
	Fund 63340 Total	248,351.82	248,351.82	660,732,487.20	660,732,487.20

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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	660.33		387,168.47	
	121300	LONG-TERM INVESTMENTS			1,207,221.94	
		Fund 63350 Assets Total	660.33		1,594,390.41	
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		660.33		4,672.92
	481200	GAIN OR LOSS-SALE OF INV				14,438.40-
		Major Account 480000 Total		660.33		9,765.48-
		Fund 63350 Revenues Total		660.33		9,765.48-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			43.64	
		Major Account 520000 Total			43.64	
		Fund 63350 Expenditures Total			43.64	
		Fund 63350 Total	660.33	660.33	1,594,434.05	1,594,434.05

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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	193.09		113,212.47	
	121300 LONG-TERM INVESTMENTS			2,657,113.26	
	Fund 65130 Assets Total	193.09		2,770,325.73	
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		193.09		6,684.88
	481200 GAIN OR LOSS-SALE OF INV				31,779.13-
	Major Account 480000 Total		193.09		25,094.25-
	Fund 65130 Revenues Total		193.09		25,094.25-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			96.08	
	Major Account 520000 Total			96.08	
	Fund 65130 Expenditures Total			96.08	
	Fund 65130 Total	193.09	193.09	2,770,421.81	2,770,421.81

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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	400.47		176,929.68	
	Fund 23280 Assets Total	400.47		176,929.68	
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		300.47		818.19
	482150 HAYING INCOME				215.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE				900.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		300.00
	Major Account 480000 Total		400.47		2,353.19
	Fund 23280 Revenues Total		400.47		12,353.19
	Fund 23280 Total	400.47	400.47	176,929.68	176,929.68

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,739,696.99		33,831,417.83	
		Fund 23290 Assets Total	2,739,696.99		33,831,417.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		386.96-		
		Fund 23290 Liabilities Total		386.96-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,956,318.74
		Fund 23290 Fund Equity Total				35,956,318.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,803.49		165,163.95
	484115	MISCELLANEOUS		100.00		100.00
		Major Account 480000 Total		57,903.49		165,263.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,433,250.34		3,435,451.44
		Major Account 490000 Total		3,433,250.34		3,435,451.44
		Fund 23290 Revenues Total		3,491,153.83		3,600,715.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,668.54		58,081.28	
	511800	COMPENSATORY TIME PAID	398.99		856.84	
	512100	VACATION LEAVE EXPENSE	594.80		3,585.36	
	512200	SICK LEAVE EXPENSE	450.26		1,160.42	
	512300	HOLIDAY LEAVE EXPENSE	948.01		1,889.11	
	512500	FUNERAL LEAVE EXPENSE	379.63		379.63	
	515100	RETIREMENT PLANS EXPENSE	2,129.55		4,938.45	
	515200	FICA EXPENSE	2,095.67		4,805.38	
	515400	LIFE & ACCIDENT INS EXP	4.80		14.40	
	515500	HEALTH INSURANCE EXPENSE	2,711.20		8,133.60	
	516500	WORKERS COMP PREMIUMS	916.03		916.03	
		Major Account 510000 Total	36,297.48		84,760.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.45		217.01	
	521200	COM EXPENSE - VOICE/DATA	401.69		728.40	
	521400	DATA PROCESSING EXPENSE	480.00		1,164.00	
	521500	PUBLICATION & PRINT EXP			566.88	
	521503	ADVERTISING			28.26	
	522100	DUES & SUBSCRIPTION EXP	19.50		645.19	

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Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			35.00	
	522900 EMPLOYEE PARKING EXP	120.00		360.00	
	523000 VOLUNTEER EXPENSES			1,114.39	
	523201 NATURAL GAS			422.12	
	523202 ELECTRICITY			634.93	
	523203 WATER	52.99		163.51	
	523204 SEWER	56.48		88.79	
	524700 RENT EXP-OTHER REAL PROP	1,044.37		1,133.11	
	525100 RENT EXP-OFFICE EQUIP			393.60	
	525400 RENT EXP-COMM EQUIP	85.00		85.00	
	525500 RENT EXP-OTHER PERS PROP	236.18		373.70	
	526101 BLDG-STRUCT MAINT & REPAIR			1,052.23	
	531100 OFFICE SUPPLIES EXPENSE	130.58		873.75	
	533132 SANITATION JANITORIAL	24.05		259.27	
	533133 FOOD SERV INSTITUTIONAL	32.49		32.49	
	533900 FOOD EXPENSE	975.32		1,331.25	
	534600 ED & RECREATIONAL SUP EX	32.80		32.80	
	534800 CONST & MAINT SUP EXP			712.49	
	538100 VEHICLE & EQUIP SUP EXP	136.01		296.67	
	543100 IT CONSULTING-APPLICATIONS			340.00	
	548600 PEST CONTROL			65.00	
	548700 REFUSE/RECYCLING			199.42	
	549200 JANITORIAL/SECURITY SRVS			1,396.95	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES	1,560.00		1,560.00	
	555100 DATA PROC SOFTW LIC FEE			78.64	
	Major Account 520000 Total	5,487.91		16,584.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,344.21		2,762.46	
	571600 MEALS-NOT TRAVEL STATUS	20.00		20.00	
	571900 MEALS-ONE DAY TRAVEL	15.00		20.38	
	573100 STATE-OWNED TRANSPORT	229.73		229.73	
	574500 PERSONAL VEHICLE MILEAGE	3.45		642.85	
	Major Account 570000 Total	2,612.39		3,675.42	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	706,672.10		5,325,839.73	
	599300 1099-AID-INCOME			294,755.80	
	Major Account 590000 Total	706,672.10		5,620,595.53	

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23290 Expenditures Total	751,069.88		5,725,616.30	
		Fund 23290 Total	3,490,766.87	3,490,766.87	39,557,034.13	39,557,034.13

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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	1,991.75		202,646.95	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 23295 Assets Total	1,991.75		203,256.95	
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		341.75		968.79
	483200 BUILDING & SPACE RENTAL		1,610.00		4,460.00
	484100 OPERATING DONATIONS & CO		40.00		40.00
	Major Account 480000 Total		1,991.75		5,468.79
	Fund 23295 Revenues Total		1,991.75		5,468.79
	Fund 23295 Total	1,991.75	1,991.75	203,256.95	203,256.95

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Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	343,700.69-		16,905,852.88	
	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	
	Fund 23320 Assets Total	343,700.69-		16,999,324.70	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S		2,655.30-		
	211900 AAI DUE TO VENDOR (SYSTE		39,440.84-		43,869.15
	213132 FEDERAL DUCK STAMP		38,372.00		43,698.50
	215127 LIFETIME PERMIT CS PROJECT		12,953.50-		30,973.00
	215911 SALES TAX COLLECTIONS		171.07		12,725.03
	Fund 23320 Liabilities Total		16,506.57-		131,872.43
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 & C		27,684.00		238,836.00
	461112 PR REIMBURSEMNTS		226,802.04		757,572.22
	461113 DJ REIMBURSEMENT		146,079.88		549,707.57
	461116 STATE WILDLIFE GRANT				6,836.91
	461500 OP GRANTS - STATE AGENCI				6,496.77
	461700 OP GRANTS - OTHER		46,611.50		56,611.50
	Major Account 460000 Total		447,177.42		1,616,060.97
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		204.85		1,793.99
	472180 RESALE ITEMS (NONTAXABLE)		19.95		32.71
	472181 RESALE ITEMS (TAXABLE)		612.63		2,084.47
	472182 DISABLED VET BRASS PLATE		15.00		30.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,864.54		6,022.44
	472211 SUBSCRIPTIONS (TAXABLE)		15,780.40		45,251.88
	472220 OTHER PUBLICATIONS (NONTAXABLE		2,692.84		3,311.08
	472221 OTHER PUBLICATIONS (TAXABLE)		333.30		1,943.72
	472224 FISHING GUIDE ADV		2,425.00		8,050.00

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Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472225 PHOTO LIBRARY SALES (NONTAX)				3.57
	472226 PHOTO LIBRARY		2,761.79		2,765.36
	472230 CALENDAR (NONTAXABLE)		240.79		4,650.35
	472231 CALENDAR (TAXABLE)		1,878.18		9,590.36
	472232 DISPLAY MAGAZINE ADS		5,640.00		24,705.00
	472233 MISC ADVERTISING		1,500.00		3,505.99
	472340 INDR FRARM-TARGET(NONTAX)				3.00
	472341 INDR FRARM-TARGET(TAX)		11.00		44.00
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		69.19		288.69
	474101 REBATE		432.49		626.89
	474103 PERMIT ISSUE FEES		30,458.00		75,723.00
	475111 BOAT REGISTRATION/CERTIFICATE		41,875.32		253,775.09
	475112 REFUND BOAT CERTIFICATE		884.20-		1,664.28-
	476101 MISC PERMITS		275.50		3,197.50
	476103 REFUND OTHER				10.00
	476108 COMBO HUNT/FISH DUPLICATE		684.00		1,386.00
	476110 GENERAL HUNT ROLLUP		3,000.00		9,840.00
	476111 NONRESIDENT ANNUAL HUNT		46,160.00		67,520.00
	476112 ANNUAL HUNT		43,940.00		52,624.00
	476113 HUNT/FISH COMBO		15,457.00		69,629.00
	476114 DUPLICATE HUNT PERMITS		885.00		1,120.00
	476115 NONRESIDENT FUR HARVEST		448.00		672.00
	476116 FUR HARVEST		3,000.00		4,830.00
	476117 NONRESIDENT YOUTH HUNT		637.00		936.00
	476119 BANDS, TAGS, ETC		448.10		1,647.30
	476121 NONRESIDENT 3-DAY FISH		17,869.50		84,364.50
	476122 3-DAY FISH		1,759.50		6,141.00
	476123 NONRESIDENT ANNUAL FISH		12,672.00		105,138.00
	476124 ANNUAL FISH		61,045.65		501,818.80
	476126 DUPLICATE FISH PERMITS		710.00		2,710.00
	476131 NONRESIDENT BIG GAME - DEER		243,104.00		805,924.00
	476132 BIG GAME - DEER		319,609.00		784,711.00
	476133 DUPLICATE DEER PERMIT		420.00		770.00
	476134 NONRESIDENT BIG GAME-WILD TURK		9,215.00		12,255.00
	476135 BIG GAME - WILD TURKEY		36,317.00		47,725.00
	476136 DUPLICATE WILD TURKEY PERMIT		45.00		45.00
	476137 NONRESIDENT BIG GAME - ANTELOP		12,259.00		32,441.50
	476138 BIG GAME - ANTELOPE		11,020.00		39,353.00

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Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476139	DUPLICATE ANTELOPE PERMIT		45.00		65.00
	476141	BIG GAME-BIGHORN SHEEP APP				25,700.00
	476143	ELK APP FEE				246.50
	476144	BIG GAME - ELK				18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		4,887.50		33,242.50
	476146	DEER STATEWIDE BUCK		70,615.00		136,300.00
	476147	DEER NONRES ANTLERLESS SC		19,080.00		63,300.00
	476151	NONRESIDENT LANDOWNER BIG GAME		5,136.00		10,486.00
	476152	LANDOWNER BIG GAME-ANTELOPE		493.00		4,089.00
	476153	LANDOWNER BIG GAME-DEER		11,759.50		20,778.50
	476155	LANDOWNER BIG GAME - WILD TURK		1,736.50		2,334.50
	476157	TURKEY NONRESIDENT LANDOWNER		142.50		237.50
	476159	ANTELOPE APP FEE		2,535.00		6,730.00
	476186	TROUT TAGS				318.00
	476189	HUNTER ED CARD FEES		430.00		650.00
	476198	APPRENTICE HUNT ED CERT		950.00		1,370.00
	476201	DEPLOYED MILITARY		30.00		50.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		1,910.00		10,460.00
	476203	FISH 1-DAY NONRESIDENT		21,375.00		89,917.50
	476204	FISH 1-DAY		12,672.00		44,033.00
	476205	HUNT 2-DAY NONRESIDENT		7,425.00		11,000.00
	476206	COOP/COMBO PERMIT		14,000.00		14,000.00
	476207	COMBO LOTTERY APP FEE				4,925.00
	476211	LIFETIME HUNT (0-5)		590.00		1,180.00
	476212	LIFETIME HUNT (6-15)		3,270.00		5,886.00
	476213	LIFETIME HUNT (16-45)		3,588.00		6,279.00
	476214	LIFETIME HUNT (46 +)		436.00		654.00
	476216	LIFETIME FISH (0-5)		413.00		619.50
	476217	LIFETIME FISH (6-15)		3,053.25		6,770.25
	476218	LIFETIME FISH (16-45)		2,070.00		6,555.00
	476219	LIFETIME FISH (46 +)		796.50		1,593.00
	476221	LIFETIME COMBO F/H (0-5)		8,599.25		19,956.75
	476222	LIFETIME COMBO F/H (6-15)		23,836.00		41,772.00
	476223	LIFETIME COMBO F/H (16-45)		9,568.00		19,136.00
	476224	LIFETIME COMBO F/H (46 +)		1,416.00		4,720.00
	476234	LIFETIME FISH NONRES (0-16)				531.00
	476235	LIFETIME FISH NONRES (17				850.00
	476241	LIFETIME DUPLICATE PAPER		395.00		670.00
	476245	RESIDENT LIFETIME FURHARVEST (		147.50		295.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00		1,090.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		598.00
	476248 LIFETIME FURHARVEST (46+)				218.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		4,875.00		8,785.00
	476262 NONRESIDENT YOUTH DEER		465.00		1,370.00
	476263 RESIDENT YOUTH TURKEY		1,675.00		2,080.00
	476264 NONRESIDENT YOUTH TURKEY		130.00		145.00
	476265 RESIDENT YOUTH ANTELOPE		35.00		70.00
	476266 NONRESIDENT YOUTH ANTELOPE		20.00		40.00
	476270 RESIDENT DEER SPECIAL		14,970.00		30,430.00
	476271 NONRESIDENT DEER SPECIAL		5,220.00		10,920.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		900.00		1,080.00
	476274 HUNT 3-Year Nonresident				432.00
	476275 FISH 3-Year		2,064.00		7,968.00
	476276 FISH 3-Year Nonresident		134.00		402.00
	476277 FISH/HUNT 3-Year		948.00		2,686.00
	476278 FISH/HUNT 3-Year Nonresident				324.00
	476282 HUNT 5-Year		884.00		1,092.00
	476283 HUNT 5-Year Nonresident		320.00		960.00
	476284 FISH 5-Year		1,120.00		5,600.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		1,080.00		3,360.00
	476287 FISH/HUNT 5-Year Nonresident				480.00
	476293 RES SUPERTAG LOTTERY APP				2,210.00
	476294 NONRES SUPERTAG LOTTERY APP				1,730.00
	476295 RES COMBO LOTTERY APP				750.00
	476296 NONRES COMBO LOTTERY APP				760.00
	Major Account 470000 Total		1,217,886.82		3,816,362.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,253.97		86,573.12
	482140 CABIN LOT LEASE		10.00		10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME		2,133.90		5,233.84
	482152 PASTURE INCOME		19.70		127.20
	483201 CLASSROOM RENTAL - DAY		75.00		75.00
	483330 VENDING MACHINES (NONTAXABLE)		19.14		19.14

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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				
	483360 INDR ARCH-BOW/ARW(NONTAX)		137.50		596.50
	483361 INDR ARCH-BOW/ARW(TAX)		325.00		1,252.50
	483381 INDR FRARM-GUN (TAX)		165.00		687.50
	483410 INDR ARCH-LANE HR(NONTAX)				40.00
	483411 INDR ARCH-LANE HR(TAX)		1,150.00		3,660.00
	483413 INDR ARCH-LANE<16(TAX)		357.00		1,542.00
	483415 INDR FRARM-LANE HR(TAX)		460.00		1,700.00
	483417 INDR FRARM-LN<16HR(TAX)		35.00		115.00
	483419 INDR FRARM-LN 1/2HR(TAX)		733.00		2,021.00
	483421 OTDR ARCHERY (TAX)		3.00		12.00
	483425 INDR ARCH-FAMILY (TAX)				600.00
	483429 INDR FRARM-INDVL (TAX)				162.50
	483431 INDR FRARM-FAMILY (TAX)				400.00
	483440 SPCL PROG-INDVL(NONTAX)		699.00		3,724.00
	483441 SPCL PROG-INDVL(TAX)		248.00		5,128.19
	484100 OPERATING DONATIONS & CO		5,102.08		5,179.00
	484115 MISCELLANEOUS		39.00		3,031.28
	484800 ROYALTY REVENUE		287.34		287.34
	485100 FINES FORFEITS & PENALTI		8,824.46		20,055.28
	486300 CLEARING ACCOUNT		34.72-		110.53
	486400 CASH OVER ADJUSTMENT		72.59		238.40
	486500 MISCELLANEOUS ADJUSTMENT		765.81		1,288.51
	486600 CREDIT CARD CLEARING		132,628.08		92,306.21
	Major Account 480000 Total		184,508.85		236,951.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				246.44
	Major Account 490000 Total				246.44
	Fund 23320 Revenues Total		1,849,573.09		5,669,620.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	992,969.57		2,441,390.10	
	511200 TEMPORARY SALARIES-WAGE	133,993.92		355,186.44	
	511300 OVERTIME PAYMENTS	9,713.61		12,678.79	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	5,660.79		20,864.18	
	512100 VACATION LEAVE EXPENSE	99,446.79		228,749.36	
	512200 SICK LEAVE EXPENSE	43,686.99		95,376.55	
	512300 HOLIDAY LEAVE EXPENSE	34,136.59		83,063.36	
	512500 FUNERAL LEAVE EXPENSE	1,461.70		5,198.74	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	44.49		44.49	
	512700 INJURY LEAVE EXPENSE	48.98		537.30	
	515100 RETIREMENT PLANS EXPENS	88,866.02		216,176.93	
	515200 OASDI EXPENSE	96,030.28		233,055.51	
	515400 LIFE & ACCIDENT INS EXP	308.92		917.91	
	515500 HEALTH INSURANCE EXPENSE	179,374.56		541,382.91	
	516200 TUITION ASSISTANCE	80.70		161.40	
	516400 UNEMPLOYM COMP INS EXP			4,364.60	
	516500 WORKERS COMP PREMIUMS	45,061.71		45,061.71	
	Major Account 510000 Total	1,730,885.62		4,285,710.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,130.64		53,083.58	
	521200 COM EXPENSE - VOICE/DAT	16,835.00		51,623.28	
	521300 FREIGHT EXP	16.82		926.10	
	521400 DATA PROCESSING EXP	10,521.59		54,999.52	
	521500 PUBLICATION & PRINT EXP	5,516.00		8,932.23	
	521501 PUBLICATION	1,810.83		24,858.46	
	521502 PRINTING	5,348.28		21,798.42	
	521503 ADVERTISING EXPENSE	4.81		254.02	
	521800 CASH SHORT ADJUSTMENT	57.21		223.30	
	521900 AWARDS EXPENSE			99.42	
	522100 DUES & SUBSCRIPTIONS	4,483.25		10,844.00	
	522200 CONFERENCE REGISTRATION	1,932.50		10,881.34	
	522900 EMPLOYEE PARKING EXP	36.00		108.00	
	523000 VOLUNTEER EXPENSE	1,208.29		8,133.29	
	523201 NATURAL GAS	867.72		2,871.03	
	523202 ELECTRICITY	23,485.37		95,007.70	
	523203 WATER	369.21		1,676.35	
	523204 SEWER	48.30		590.52	
	523207 PROPANE	585.40		1,339.47	
	524600 RENT EXPENSE-BUILDINGS	17,815.26		52,851.28	
	524700 RENT EXP-OTHER REAL PROP	4,044.98		6,322.44	
	524900 RENT EXP-DEPR SURCHARGE	702.08		2,106.24	
	525100 RENT EXP-OFFICE EQUIP	80.00		4,535.21	
	525500 Rent Expense - Other Pers Prop	89.83		486.46	
	525556 RENT - CONSTR EQUIP	150.00		487.56	
	525558 TRANSFERS			99.82-	
	526101 BLDG-STRUC MAINT AND RE	4,325.97		19,201.27	
	526102 LAND MAINT AND REPAIR	1,672.42		5,704.13	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REPAIR & MAINT MOTOR VE	4,523.47		23,870.06	
	527600 Repair &Maint-House/Inst Equip			169.25	
	527879 CONST MAINT & SHOP	10,717.08		28,641.76	
	531100 OFFICE SUPPLIES EXPENSE	13,017.42		29,361.86	
	531101 IT SUPPLIES			3,875.39	
	532100 NON-CAPITALIZED EQUIP PU			175.00	
	533100 HOUSEHOLD INST SUPPLIES			19.99-	
	533101 CLOTHING	2,676.09		6,417.25	
	533132 SANITATION/JANITORAL	1,678.71		7,523.98	
	533133 FOOD SERVICE/MISC INSTI	138.85		296.26	
	533900 FOOD EXPENSE	1,380.79		4,266.72	
	534500 AGRICULTURAL	57,329.88		157,223.71	
	534600 ED & RECREATIONAL SUP E	13,098.51		31,315.40	
	534800 CONSTRUCTION & MAINTENANCE SUP	22,507.63		80,620.08	
	534900 MISC SUPPLIES	1,961.00		4,224.25	
	534946 RESALE ITEMS	86.62		816.38	
	534947 LAW ENF SUPPLIES	12,609.52		25,475.15	
	534948 NONEXPENDABLE PROPERTY	2,182.83		10,154.85	
	534950 COMPUTER HARDWARE	4,328.75		9,784.90	
	535100 MEDICAL SUPPLIES			145.89	
	537100 LABORATORY SUPPLY EXPENSE			256.00	
	538100 GAS & OIL	40,636.24		131,922.59	
	538182 LICENSE MOTOR VEHICLE S	1,583.71		8,145.57	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			11,180.13	
	541700 LEGAL RELATED			5,012.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS			29,262.44	
	543300 IT CONSULTING-OTHER	5,154.93		11,489.33	
	545000 LABORATORY SERVICES	3,750.39		5,328.62	
	546800 VETERINARY SERVICES			350.00	
	546900 OTHER MEDICAL SERVICES	158.25		437.49	
	547101 MEDIA/ADVERTISING SERV	864.22		73,520.16	
	548500 LAWN/LANDSCAPE/SNOW REM	400.00		1,294.00	
	548501 TREE CLEARING	4,499.95		4,499.95	
	548502 FACILITY MAINTENANCE	1,900.00		5,455.50	
	548600 PEST CONTROL	105.33		701.23	
	548700 REFUSE/RECYCLING	2,050.91		6,819.52	

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Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	817.50		930.75	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			27.50	
	549200 JANITORIAL SERVICES	1,635.96		5,728.66	
	549600 CONSTRUCTION SERVICES	7,800.00		46,112.66	
	554900 OTHER CONTRACTUAL SERVICES	9,452.78		90,326.22	
	554901 Security Services	17,145.63		18,318.53	
	555100 DATA PROC SOFTW LIC FEE			53,749.55	
	555200 SOFTWARE - NEW PURCHASES			1,409.26	
	556100 INSURANCE EXPENSE	600.00		600.00	
	556200 TORT CLAIMS			25.00	
	559100 OTHER OPERATING EXP	31,103.34		75,077.98	
	Major Account 520000 Total	415,034.05		1,458,203.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,289.90		48,964.16	
	571600 MEALS-NOT TRAVEL STATUS	133.24		192.85	
	571900 MEALS-ONE DAY TRAVEL	1,081.78		3,531.47	
	572100 COMMERCIAL TRANSPORTATION	3,599.27		12,604.74	
	574500 PERSONAL VEHICLE MILEAGE	3,166.08		4,146.88	
	574700 VOLUNTEER TRAVEL EXPENS	265.67		890.92	
	575100 MISC TRAVEL EXP	76.70		832.00	
	Major Account 570000 Total	22,612.64		71,163.02	
Expenditures	580000 Capital Outlay				
	582400 VEHICLES & VEHICLE EQUIP	21,620.25-		111,939.46	
	582700 LAW ENF SUPPLIES	699.90		14,092.30	
	584200 VEHICLES & VEHICLE EQ	27,245.25		71,667.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	Major Account 580000 Total	6,324.90		200,915.67	
Expenditures	590000 Government Aid				
	599161 OTHER CONTRACTUAL SERVICE	1,910.00		116,656.47	
	Major Account 590000 Total	1,910.00		116,656.47	
	Fund 23320 Expenditures Total	2,176,767.21		6,132,648.57	
	Fund 23320 Total	1,833,066.52	1,833,066.52	23,131,973.27	23,131,973.27

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As of September 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	581,585.96-		16,306,470.09	
	112100 PETTY CASH			34,100.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	513.50		854.67	
	139901 AR INVOICED (SYSTEM)	30,212.86		50,032.86	
	Fund 23330 Assets Total	550,859.60-		16,406,457.62	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		264.00		3,416.00
	211700 REC'D - NOT VOUCHERED (S		2,642.40-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		44,408.25		144,182.96
	213135 SEATING TAX		265.18		435.55
	213137 SAC ADMISSIONS		940.00		10,163.00
	215125 YEAR-END CLEARING		69,892.47-		69,892.47-
	215126 GAME AND PARKS BUCK		124.00		83,338.10
	215911 SALES TAX COLLECTIONS		49,980.55		51,098.56
	215912 LODGING TAX COLLECTIONS		34,262.11		47,285.66
	Fund 23330 Liabilities Total		57,709.22		269,253.30
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		38,126.29		73,257.29
	461112 PR REIMBURSEMENT		562.50		562.50
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total		38,688.79		74,449.79
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,463.70		2,463.70
	472111 CAFÉ/RESTAURANT (TAXABLE)		103,539.84		261,395.27
	472112 FUR AND FISH SALES		39.00-		
	472121 RESTAURANT/BUFFET (TAXABLE)		13,503.32		31,361.73
	472130 CATERING (NONTAXABLE)		3,163.75		3,834.00
	472131 CATERING (TAXABLE)		4,032.50		5,079.00
	472140 CATERING-BUFFET (NONTAXABLE)				1,102.00
	472141 CATERING-BUFFET (TAXABLE)		719.78		2,619.68
	472160 GROCERY STORE		8,182.69		20,535.16
	472161 GROCERY (TAXABLE)		8,236.36		17,021.15
	472170 SNACK ITEMS		3,097.10		6,895.96

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472171	SNACKS (TAXABLE)		124,880.43		280,495.46
	472180	RESALE ITEMS (NONTAXABLE)		2,058.24		5,050.13
	472181	RESALE ITEMS (TAXABLE)		123,523.57		271,956.91
	472191	COOKOUT (TAXABLE)		4,353.55		4,353.55
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE		24,892.60		63,619.13
	472233	MISC ADVERTISING		1,500.00-		
	473400	TRUCK & BUS REGISTRATION		15.00		15.00
	474100	GENERAL BUSINESS FEES		2,458.33		8,041.48
	474101	REBATE		432.49		626.89
	474102	PARK RESERVATION FEE		69,628.80		149,380.34
	474103	PERMIT ISSUE FEES		269.00		2,818.00
	474110	Park Res Fees (tax exempt)		910.00		2,358.00
	476104	RETURNED CHECK FEE		40.00		161.50
	476181	PARK ENTRY DAILY		169,720.00		733,945.00
	476182	PARK ENTRY ANNUAL		116,025.00		974,800.00
	476183	PARK ENTRY ANNUAL DUPLICATE		22,397.50		204,302.50
	476199	DROP BOX		29,865.95		120,002.95
		Major Account 470000 Total		836,870.50		3,174,255.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,768.06		69,533.47
	482100	LAND USE REVENUE		1,340.00		4,182.80
	482110	TENT/TRAILER CAMPING (NONTAX)				3,623.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		1,204,874.81		2,548,543.16
	482120	RENTAL PICNIC SHELTERS (NONTAX		1,770.00		5,885.00
	482140	CABIN LOT LEASE		4,946.00		10,659.00
	482150	HAYING INCOME				2,054.03
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		69,919.61		150,671.14
	483211	CABINS (TAXABLE/SALES TAX)		952,656.18		2,111,660.16
	483220	SWIM POOL (NONTAXABLE)		1,938.00		2,867.00
	483221	SWIM POOL (TAXABLE)		270,795.27		662,973.54
	483230	ENTRANCE ADMISSIONS (NONTAXABL		300.00		300.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		42,923.14		80,526.53
	483240	ADV CABIN DEPOSITS		15,950.74		23,139.75
	483250	CONCESSIONS (NONTAXABLE		19,359.97		60,911.30
	483310	HORSE RIDES (NONTAXABLE)		1,129.00		1,984.00
	483311	HORSE RIDES (TAXABLE)		111,041.41		241,025.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483320 BOATS OTHER REC ITEMS(NONTAX)		350.00		1,658.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		107,286.82		229,555.41
	483330 VENDING MACHINES (NONTAXABLE)		25,899.64		63,000.56
	483331 VENDING MACHINES (TAXABLE)		61.36		247.23
	483340 PAY PHONES (NONTAXABLE)		484.53		4,658.46
	483350 STABLE RENTAL (NONTAXABLE)		60.00		1,048.00
	483351 STABLE RENTAL (TAXABLE)		11,810.43		17,462.56
	483400 OTHER RENTAL REVENUE		494.26		909.73
	483401 Other Rental Rev(TAXABLE)		1,522.54		2,662.82
	484100 OPERATING DONATIONS & CO		1,989.29		2,706.29
	484115 MISCELLANEOUS		119.16		241.16
	484117 GIFTS/GRATUITIES		1,219.53		1,947.12
	484200 CAPITAL DONATIONS & CONT				1,080,000.00
	484500 REIMB NON-GOVT SOURCES				15,113.80
	485191 PROPERTY DAMAGES		175.25		465.25
	486300 CLEARING ACCOUNT		1,870,390.32-		693,618.34
	486400 CASH OVER ADJUSTMENT		7,590.30-		8,621.57-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.00		2,656.40
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		9,607.69-		81,142.18
	Major Account 480000 Total		993,921.69		8,173,415.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		127.47		1,297.73
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total		127.47		1,001,297.73
	Fund 23330 Revenues Total		1,869,608.45		12,423,418.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,103.59		372,106.34	
	511200 TEMPORARY SALARIES-WAGE	809,500.90		2,461,445.12	
	511300 OVERTIME PAYMENTS	37,334.06		63,116.62	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	4,702.27		7,043.61	
	511900 SUPPLEMENTAL	1,113.39		1,693.48	
	512100 VACATION LEAVE EXPENSE	24,271.85		47,376.44	
	512200 SICK LEAVE EXPENSE	16,720.67		32,923.76	
	512300 HOLIDAY LEAVE EXPENSE	4,238.89		11,104.80	
	512400 MILITARY LEAVE EXPENSE	704.00		704.00	
	512500 FUNERAL LEAVE EXPENSE	687.32		1,034.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	766.65		1,137.33	
	515100 RETIREMENT PLANS EXPENSE	15,840.36		35,542.91	
	515200 FICA EXPENSE	79,638.05		226,329.55	
	515400 LIFE & ACCIDENT INS EXP	47.56		138.16	
	515500 HEALTH INSURANCE EXPENSE	51,604.55		151,064.39	
	516200 TUITION ASSISTANCE	322.80		645.60	
	516400 UNEMPLOYM COMP INS EXP			20,140.58	
	516500 WORKERS COMP PREMIUMS	42,967.16		42,967.16	
	Major Account 510000 Total	1,249,564.07		3,477,014.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,085.48		12,565.00	
	521200 COM EXPENSE - VOICE/DATA	20,192.85		50,725.59	
	521300 FREIGHT EXPENSE	147.88		1,836.72	
	521400 DATA PROCESSING EXPENSE	8,498.71		28,482.06	
	521500 PUBLICATION & PRINT EXP			5,195.65	
	521501 PUBLICATIONS			2,870.25	
	521502 PRINTING	12,756.09		20,215.01	
	521503 ADVERTISING	3,635.75		10,250.23	
	521800 CASH SHORT ADJUSTMENT	261.60-		3,153.58-	
	521900 AWARDS EXPENSE			230.56	
	522100 DUES & SUBSCRIPTION EXP	769.37		4,233.47	
	522200 CONFERENCE REGISTRATION	801.00		4,594.16	
	522900 EMPLOYEE PARKING EXP	36.00		108.00	
	523000 VOL TOKENS			655.43	
	523201 NATURAL GAS	4,070.71		16,254.63	
	523202 ELECTRICITY	197,747.93		538,735.16	
	523203 WATER	3,301.14		11,595.38	
	523204 SEWER	51.78		241.39	
	523207 PROPANE	2,027.38		10,287.02	
	523500 PROMPT PAY INTEREST			15.00	
	524100 RENT EXPENSE-LAND	175.00		950.00	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		10,868.77	
	524700 RENT EXP-OTHER REAL PROP	3,091.02		3,429.26	
	525100 RENT EXP-OFFICE EQUIP			4,265.04	
	525500 RENT EXP-OTHER PERS PROP	1,575.68		4,254.77	
	525556 CONSTRUCTION EQUIPMENT	1,738.00		11,078.96	
	526101 BLDG-STRUC MAINT & REPAIR	39,222.98		94,224.15	
	526102 LAND MAINT AND REPAIR	26,894.02		47,257.31	
	527100 REP & MAINT-OFFICE EQUIP	66.00		316.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	13,299.12		36,431.14	
	527500 REP & MAINT-COMM EQUIP	99.50		952.35	
	527600 REP & MAINT-HOUSE/INST E	5,948.51		9,657.31	
	527800 REP & MAINT-OTHER PROPER			1,380.43	
	527879 CONST MAINT & SHOP	8,550.96		39,481.64	
	531100 OFFICE SUPPLIES EXPENSE	16,470.36		30,140.59	
	531101 IT Supplies	38.10		3,198.85	
	532100 NON-CAPITALIZED EQUIP PU	60.00		60.00	
	533101 CLOTHING	1,613.83		10,221.08	
	533132 SANITATION JANITORIAL	25,028.48		79,315.83	
	533133 FOOD SERV INSTITUTIONAL	58,934.31		203,669.15	
	533900 FOOD	612.61		2,964.14	
	534500 AGRICULTURAL SUPPLIES	18,732.62		61,066.27	
	534600 ED & RECREATIONAL SUP EX	14,007.11		44,714.53	
	534700 ENG TECH & COMM SUP EXP			2,515.36	
	534800 CONST & MAINT SUP EXP	86,654.54		328,919.46	
	534900 MISCELLANEOUS SUP EXP	12,848.48		17,695.23	
	534946 RESALE ITEMS	77,191.84		283,592.18	
	534947 LAW ENF SUPPLIES	2,458.70		7,172.77	
	534948 NONEXPENDABLE PROPERTY	9,759.26		106,751.62	
	534950 COMPUTER HARDWARE <1500	1,389.73		1,795.37	
	535100 MEDICAL SUPPLIES	666.37		1,189.56	
	538100 VEHICLE & EQUIP SUP EXP	52,241.48		172,261.31	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,299.99		23,016.72	
	539500 PURCHASING CARD SUSPENSE			980.00-	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			7,586.52	
	542500 ENG & ARCH SERVICES	621.50		42,460.77	
	543100 IT CONSULTING-APPLICATIONS			3,251.38	
	543300 IT CONSULTING-OTHER	54,409.75		209,776.10	
	543500 MGT CONSULTANT SERVICES	53,476.51		53,476.51	
	545000 LABORATORY SERVICES	4,003.62		8,488.53	
	546800 VETERINARY SERVICES	309.00		4,261.55	
	546900 OTHER MEDICAL SERVICES	196.25		196.25	
	547101 MEDIA ADVERTISING	459.99		36,279.74	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	824.00		1,464.00	
	548501 TREE THINNING/CLEARING			275.00	
	548502 FACILITY MAINTENANCE			2,750.00	
	548600 PEST CONTROL	4,893.77		12,304.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	61,048.11		177,996.55	
	548800 FIRE EXTINGUISHERS	700.44		1,519.91	
	548900 WEED CONTROL	6,267.60		12,267.60	
	549200 JANITORIAL/SECURITY SRVS	21,549.69		56,042.57	
	549600 CONSTRUCTION SERVICES	139,347.62		426,177.62	
	554900 OTHER CONTRACTUAL SERVICES	27,510.89		110,969.24	
	554901 MGMT CONSULTANT SVS	6,613.74		7,362.64	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES			211.26	
	559100 OTHER OPERATING EXP	44,934.71		116,026.41	
	Major Account 520000 Total	1,173,585.85		3,664,853.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,681.00		12,927.06	
	571600 MEALS-NOT TRAVEL STATUS	46.25		46.25	
	571900 MEALS-ONE DAY TRAVEL	220.51		407.29	
	572100 COMMERCIAL TRANSPORTATIO	333.18		2,292.26	
	574500 PERSONAL VEHICLE MILEAGE	715.36		1,683.80	
	575100 MISC TRAVEL EXPENSE	5.70		156.00	
	Major Account 570000 Total	3,002.00		17,512.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,830.00		38,970.40	
	582700 LAW ENFORCEMENT & SECURITY EQ	699.90		4,092.30	
	584200 VEHICLES & VEHICLE EQ	12,200.00		35,666.20	
	585100 LIVESTOCK			3,150.00	
	586900 OTHER FIXED ASSETS	15,865.00		17,864.00	
	586901 PHOTO/MEDIA EQUIP	2,068.67		15,078.59	
	586902 HOUSEHOLD/INSTI EQUIPMENT	7,361.78		39,994.57	
	Major Account 580000 Total	52,025.35		154,816.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			12,500.00	
	Major Account 590000 Total			122,500.00	
	Fund 23330 Expenditures Total	2,478,177.27		7,436,697.20	
	Fund 23330 Total	1,927,317.67	1,927,317.67	23,843,154.82	23,843,154.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,892.30-		7,567,755.70	
	Fund 23340 Assets Total	176,892.30-		7,567,755.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,348.46-		4,916.70
	Fund 23340 Liabilities Total		55,348.46-		4,916.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSMENTS		160,363.82		437,874.30
	461113 DJ REIMBURSEMENT		967.01		12,631.81
	461500 OP GRANTS - STATE AGENCI				1,041,524.34
	Major Account 460000 Total		161,330.83		1,492,030.45
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		432.51		626.90
	476164 LIFETIME HABITAT STAMP		22,400.00		38,400.00
	476171 HABITAT STAMP		177,180.00		353,960.00
	476173 STATE WATERFOWL STAMP		11,205.00		15,915.00
	476175 LIFETIME STATE WATERFOWL STAMP		4,100.00		6,700.00
	476279 HABITAT STAMP 3-Year		1,998.00		3,618.00
	476281 STATE WATERFOWL STAMP 3-Year		390.00		741.00
	476288 HABITAT STAMP 5-Year		2,160.00		4,240.00
	476290 STATE WATERFOWL STAMP 5-Year		420.00		860.00
	Major Account 470000 Total		220,285.51		425,085.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,006.62		34,765.84
	482150 HAYING INCOME		4,390.31		4,390.31
	482151 CROP INCOME		36.85		36.85
	482152 GRAZING INCOME		6,773.19		12,209.29
	482300 RIGHT OF WAY REVENUE				350.00
	484500 REIMB NON-GOVT SOURCES				12,500.00
	486500 MISCELLANEOUS ADJUSTMENTS		478.00		547.93
	Major Account 480000 Total		23,684.97		64,800.22
	Fund 23340 Revenues Total		405,301.31		1,981,916.57
Expenditures	510000 Personal Services				

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	73,417.39		161,570.21	
	511200 TEMPORARY SALARIES-WAGE	70,892.19		173,612.85	
	511300 OVERTIME PAYMENTS	2,914.78		2,914.78	
	511800 COMPENSATORY TIME PAID	112.46		112.46	
	512100 VACATION LEAVE EXPENSE	5,789.37		11,927.51	
	512200 SICK LEAVE EXPENSE	1,007.45		2,122.72	
	512300 HOLIDAY LEAVE EXPENSE	2,844.15		5,157.78	
	515100 RETIREMENT PLANS EXPENS	6,286.19		13,603.40	
	515200 OASDI EXPENSE	11,553.07		26,014.36	
	515400 LIFE & ACCIDENT INS EXP	12.79		36.85	
	515500 HEALTH INSURANCE EXPENS	16,543.87		48,502.84	
	516500 WORKERS COMP PREMIUMS	4,187.17		4,187.17	
	Major Account 510000 Total	195,560.88		449,762.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.71		61.25	
	521200 COM EXPENSE - VOICE/DATA	408.75		852.22	
	521400 DATA PROCESSING EXPENSE	253.31		2,160.68	
	521500 PUBLICATION & PRINT EXP	3,152.00		3,266.16	
	521502 PRINTING (OUTSIDE VENDORS)	64.24		990.72	
	521503 ADVERTISING EXPENSE	235.24		840.44	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION	4,420.00		4,914.00	
	523000 VOLUNTEER EXPENSE	4,317.10		4,340.50	
	523201 NATURAL GAS	384.33		1,147.23	
	523202 ELECTRICITY	582.70		1,006.92	
	523203 WATER			420.04	
	524100 RENT EXP LAND			32,001.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		1,418.79	
	525100 RENT EXP-OFFICE EQUIP			72.92	
	525556 CONSTRUCTION EQUIPMENT	1,987.50		1,983.98	
	526101 BLDG-STRUC MAINT AND RE	2,914.63		3,850.47	
	526102 LAND MAINT AND REPAIR	150.00		174.48	
	527200 REP & MAINT-MOTOR VEHICL	8,595.67		17,290.90	
	527879 CONST MAINT & SHOP	6,149.40		21,032.66	
	531100 OFFICE SUPPLIES EXPENSE	288.75		669.06	
	531101 IT SUPPLIES			142.98	
	533101 CLOTHING	35.98		1,399.41	
	533132 SANITATION JANITORIAL	85.75		119.44	
	533900 FOOD EXPENSE	436.00		851.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES E	16,162.20		45,751.82	
	534600 ED & RECREATIONAL SUP EX	171.15		3,107.74	
	534800 CONST & MAINT SUP EXP	10,026.64		28,953.46	
	534948 NONEXPENDABLE PROPERTY	803.90		2,950.86	
	534950 COMPUTER HARDWARE			943.89	
	537100 LAB SUPPLIES			387.39	
	538100 VEHICLE & EQUIP SUP EXP	20,088.94		68,878.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,159.91		6,768.69	
	541700 LEGAL RELATED	2,750.00		10,650.00	
	548501 TREE CLEARING	24,363.49		27,288.49	
	548502 FACILITY MAINT			616.50	
	548800 FIRE EXTINGUISHERS	42.50		42.50	
	548900 WEED CONTROL	9,450.00		28,279.00	
	549600 Construction Services			22,989.25	
	554900 OTHER CONTRACTUAL SERVICES			67,188.80	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	Major Account 520000 Total	122,974.72		416,169.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	784.24		2,799.82	
	571600 MEALS-NOT TRAVEL STATUS	18.00		18.00	
	571900 MEALS ONE DAY TRAVEL EXP	38.90		44.46	
	574500 PERSONAL VEHICLE MILEAGE	244.96		244.96	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	1,086.10		3,120.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,964.00		79,962.72	
	584200 VEHICLES & VEHICLE EQ	78,741.00		78,741.00	
	Major Account 580000 Total	99,705.00		158,703.72	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	93,248.25		391,241.10	
	599300 DISTRIBUTION OF AID	14,270.20		93,761.74	
	Major Account 590000 Total	107,518.45		485,002.84	
	Fund 23340 Expenditures Total	526,845.15		1,512,758.76	
	Fund 23340 Total	349,952.85	349,952.85	9,080,514.46	9,080,514.46

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	40,046.68-		725,870.02	
	132100	DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	40,046.68-		781,670.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		457.64-		31.00
	215911	SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		457.64-		31.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				917,069.59
		Fund 23350 Fund Equity Total				917,069.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,381.56		4,130.94
	483250	CONCESSIONS (NONTAXABLE)		19.14-		
	484114	NON-GAME DONATIONS		816.00		3,254.00
		Major Account 480000 Total		2,178.42		7,384.94
		Fund 23350 Revenues Total		2,178.42		7,384.94
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.24		45.07	
	521200	COM EXPENSE - VOICE/DATA	212.72		440.80	
	521400	DATA PROCESSING EXPENSE	91.49		3,214.95	
	521500	PUBLICATION & PRINT EXP			12.79	
	522100	DUES & SUBSCRIPTION EXP	59.00		235.75	
	522200	CONFERENCE REGISTRATION	212.50		3,762.50	
	523000	VOLUNTEER EXPENSE	223.88		223.88	
	523201	NATURAL GAS	4.82		23.74	
	523202	ELECTRICITY	356.19		1,077.71	
	523203	WATER			27.86	
	523204	SEWER			17.58	
	524600	RENT EXPENSE-BUILDINGS	204.00		612.00	
	524700	RENT EXP-OTHER REAL PROP	300.00		300.00	
	525100	RENT EXP-OFFICE EQUIP			6.44	
	527200	REP & MAINT-MOTOR VEHICL	5.61		429.80	
	532101	NON CAPITALIZED EQUIP			53,100.00	
	533101	CLOTHING			24.99	
	533900	FOOD EXPENSE	22.52		42.60	
	534500	AGRICULTURAL SUPPLIES EX			244.30	
	534600	ED & RECREATIONAL SUP EX			1,508.37	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST/MAINT SUPPLIES	39.39		174.91	
	534900 MISCELLANEOUS SUP EXP	560.20		560.20	
	534948 NONEXPENDABLE PROPERTY	483.36		483.36	
	538100 VEH EQUIP SUPPLIES EXP	424.38		3,121.39	
	538182 LICENSE MOTOR VEH	.39		42.92	
	543300 IT CONSULTING	1,498.00		1,498.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTR SERVICES	8,100.70		28,919.22	
	555100 SOFTWARE RENEWAL/MAIN FEE			367.34	
	Major Account 520000 Total	12,802.39		100,893.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.00		1,418.48	
	571600 MEALS-NOT TRAVEL STATUS	11.00		11.00	
	571900 MEALS-ONE DAY TRAVEL	20.00		20.00	
	572100 COMMERCIAL TRANSPORTATIO	360.70		797.40	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	Major Account 570000 Total	500.70		2,384.88	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	28,464.37		39,537.66	
	Major Account 590000 Total	28,464.37		39,537.66	
	Fund 23350 Expenditures Total	41,767.46		142,816.01	
	Fund 23350 Total	1,720.78	1,720.78	924,486.03	924,486.03

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	452.39		104,284.37	
	Fund 23360 Assets Total	452.39		104,284.37	
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		177.39		505.83
	485100 FINES FORFEITS & PENALTI		275.00		650.00
	Major Account 480000 Total		452.39		1,155.83
	Fund 23360 Revenues Total		452.39		1,155.83
	Fund 23360 Total	452.39	452.39	104,284.37	104,284.37

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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	128.92		68,678.40	
	Fund 23370 Assets Total	128.92		68,678.40	
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		11.81		23.62
	Major Account 470000 Total		11.81		23.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.11		334.50
	Major Account 480000 Total		117.11		334.50
	Fund 23370 Revenues Total		128.92		358.12
	Fund 23370 Total	128.92	128.92	68,678.40	68,678.40

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As of September 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,739.87		1,563,046.88	
	Fund 23380 Assets Total	46,739.87		1,563,046.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,410.27		8,589.59
	Fund 23380 Liabilities Total		8,410.27		8,589.59
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		327,259.68
	Major Account 450000 Total		109,086.56		327,259.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,422.77		6,488.90
	482300 RIGHT OF WAY REVENUE		250.00		250.00
	Major Account 480000 Total		2,672.77		6,738.90
	Fund 23380 Revenues Total		111,759.33		333,998.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,154.14		13,795.79	
	511200 TEMPORARY SALARIES-WAGE	4,957.32		14,512.16	
	511300 OVERTIME PAYMENTS	13.93		32.96	
	512100 VACATION LEAVE EXPENSE	41.79		153.12	
	512200 SICK LEAVE EXPENSE	26.30		338.44	
	512300 HOLIDAY LEAVE EXPENSE	43.69		451.45	
	515100 RETIREMENT PLANS EXPENSE	95.85		1,106.13	
	515200 FICA EXPENSE	471.18		2,165.46	
	515400 LIFE & ACCIDENT INS EXP	.14		2.25	
	515500 HEALTH INSURANCE EXPENSE	128.81		2,237.27	
	Major Account 510000 Total	6,933.15		34,795.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.61	
	521300 FREIGHT EXPENSE	27.90		27.90	
	521502 PRINTING/COPY SERVICES			535.71	
	521900 AWARDS EXPENSE	204.12		204.12	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	524100 RENT EXPENSE-LAND	500.00		500.00	
	526101 BLDG-STRUC MAINT AND REPAIR			983.00	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP	90.52		376.22	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX	7,675.00		8,580.25	
	534600 ED & RECREATIONAL SUP EX	127.50		2,235.00	
	534800 CONST & MAINT SUP EXP	2,021.87		12,533.10	
	538100 VEHICLE & EQUIP SUP EXP	662.90		3,196.51	
	538182 VEHICLE & EQUIP SUPPLIES	25.53		761.77	
	548900 WEED CONTROL	6,203.50		6,203.50	
	549600 CONSTRUCTION SERVICES	48,903.00		133,212.53	
	Major Account 520000 Total	66,441.84		169,809.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.23		45.23	
	571900 MEALS-ONE DAY TRAVEL	9.51		9.51	
	Major Account 570000 Total	54.74		54.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,900.00	
	Major Account 580000 Total			13,900.00	
	Fund 23380 Expenditures Total	73,429.73		218,559.20	
	Fund 23380 Total	120,169.60	120,169.60	1,781,606.08	1,781,606.08

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,504.12-		8,888,938.81	
	Fund 23410 Assets Total	103,504.12-		8,888,938.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
	Fund 23410 Liabilities Total		83.00		83.00
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 & Contrac				36,800.00
	461113 DJ REIMBURSEMENT		101,539.00		112,090.25
	465100 Non-Grant Reimbursement				82,175.58
	Major Account 460000 Total		101,539.00		231,065.83
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		55,250.00		389,600.00
	476192 REFUND AQUATIC HABITAT		6.00		6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		5,152.00		19,993.00
	476227 LIFETIME AQUATIC STAMP		11,850.00		24,750.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		1,512.00		5,508.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		1,000.00		4,440.00
	Major Account 470000 Total		74,770.00		444,297.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,229.52		43,589.40
	486400 CASH OVER ADJUSTMENT				.02
	Major Account 480000 Total		15,229.52		43,589.42
	Fund 23410 Revenues Total		191,538.52		718,952.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,123.01		14,213.64	
	511800 COMPENSATORY TIME PAID			242.97	
	512100 VACATION LEAVE EXPENSE			813.90	
	512200 SICK LEAVE EXPENSE	4.76		4.76	
	512300 HOLIDAY LEAVE EXPENSE	214.07		464.89	
	515100 RETIREMENT PLANS EXPENSE	474.88		1,178.65	
	515200 FICA EXPENSE	462.99		1,132.57	
	515400 LIFE & ACCIDENT INS EXP	.88		2.87	
	515500 HEALTH INSURANCE EXPENSE	805.93		2,594.12	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	242.52		242.52	
	Major Account 510000 Total	8,329.04		20,890.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.99		65.99	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP	62.97		1,606.06	
	542500 ENG & ARCH SERVICES	55,273.30		87,740.52	
	549600 CONSTRUCTION SERVICES	230,866.83		540,673.13	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	286,379.09		632,600.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.51		659.41	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			626.70	
	Major Account 570000 Total	417.51		1,293.38	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,000.00	
	Major Account 590000 Total			3,000.00	
	Fund 23410 Expenditures Total	295,125.64		657,784.49	
	Fund 23410 Total	191,621.52	191,621.52	9,546,723.30	9,546,723.30

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.88		517.29	
	Fund 23420 Assets Total	.88		517.29	
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		.88		8.15
	Major Account 480000 Total		.88		8.15
	Fund 23420 Revenues Total		.88		10,384.15
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	.88	.88	10,893.29	10,893.29

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.94		27,519.29	
	Fund 23421 Assets Total	46.94		27,519.29	
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		46.94		134.08
	Major Account 480000 Total		46.94		134.08
	Fund 23421 Revenues Total		46.94		134.08
	Fund 23421 Total	46.94	46.94	27,519.29	27,519.29

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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	3.90		2,283.88	
	121300 LONG-TERM INVESTMENTS			886,705.64	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	3.90		1,411,559.14	
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		3.90		3,200.21
	481200 GAIN OR LOSS-SALE OF INV				16,822.44-
	Major Account 480000 Total		3.90		13,622.23-
	Fund 23430 Revenues Total		3.90		13,622.23-
	Fund 23430 Total	3.90	3.90	1,411,559.14	1,411,559.14

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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	224.19		131,450.15	
	Fund 23440 Assets Total	224.19		131,450.15	
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		224.19		640.45
	Major Account 480000 Total		224.19		640.45
	Fund 23440 Revenues Total		224.19		640.45
	Fund 23440 Total	224.19	224.19	131,450.15	131,450.15

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,306.97		106,780.70	
	Fund 23450 Assets Total	2,306.97		106,780.70	
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		174.75		490.17
	484100 OPERATING DONATIONS & CO		4,820.18		12,119.19
	Major Account 480000 Total		4,994.93		12,609.36
	Fund 23450 Revenues Total		4,994.93		12,609.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,938.06		4,107.89	
	512100 VACATION LEAVE EXPENSE	113.49		327.36	
	512200 SICK LEAVE EXPENSE	103.36		132.70	
	512300 HOLIDAY LEAVE EXPENSE	73.16		151.21	
	515100 RETIREMENT PLANS EXPENSE	166.86		353.39	
	515200 FICA EXPENSE	170.46		361.02	
	515400 LIFE & ACCIDENT INS EXP	.51		1.37	
	516500 WORKERS COMP PREMIUMS	66.07		66.07	
	Major Account 510000 Total	2,631.97		5,501.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.99		163.88	
	521502 PRINTING			137.67	
	Major Account 520000 Total	55.99		301.55	
	Fund 23450 Expenditures Total	2,687.96		5,802.56	
	Fund 23450 Total	4,994.93	4,994.93	112,583.26	112,583.26

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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	113,054.74-		20,245,487.04	
	Fund 23460 Assets Total	113,054.74-		20,245,487.04	
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		35,055.64		98,225.25
	Major Account 480000 Total		35,055.64		98,225.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		35,055.64		309,897.96
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	498.97		1,020.61	
	522100 DUES & SUBSCRIPTION EXP	994.00		994.00	
	526101 BLDG-STRUC MAINT AND REPAIR	294.00-		1,260.00	
	542500 ENG & ARCH SERVICES	60,490.41		190,351.75	
	549600 CONSTRUCTION SERVICES	86,421.00		617,367.84	
	Major Account 520000 Total	148,110.38		810,994.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,739.54	
	Major Account 590000 Total			31,739.54	
	Fund 23460 Expenditures Total	148,110.38		842,733.74	
	Fund 23460 Total	35,055.64	35,055.64	21,088,220.78	21,088,220.78

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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	494,955.87		3,223,329.65	
	Fund 23470 Assets Total	494,955.87		3,223,329.65	
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		505,821.25		1,569,501.01
	452165 ATV Transfer to G&Ps		93,064.46		312,023.07
	Major Account 450000 Total		598,885.71		1,881,524.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,233.30		9,105.70
	Major Account 480000 Total		4,233.30		9,105.70
	Fund 23470 Revenues Total		603,119.01		1,890,629.78
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	253.14		253.14	
	549600 CONSTRUCTION SERVICES	107,910.00		107,910.00	
	Major Account 520000 Total	108,163.14		108,163.14	
	Fund 23470 Expenditures Total	108,163.14		108,163.14	
	Fund 23470 Total	603,119.01	603,119.01	3,331,492.79	3,331,492.79

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,637.36		1,116,457.61	
	Fund 43320 Assets Total	45,637.36		1,116,457.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,719.68		106,322.50
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		80,719.68		242,722.50
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		247,180.08		459,095.29
	461112 PR REIMBURSEMENT		357,356.53		989,174.35
	461113 DJ REIMBURSEMENT				190,591.90
	461114 OTHER FED REIMBURSEMENTS		33,427.59		44,782.51
	461116 State Wildlife Grant		103,642.40		235,471.51
	Major Account 460000 Total		741,606.60		1,919,115.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,928.24		5,869.90
	486500 MISCELLANEOUS ADJUSTMENTS				23.31
	Major Account 480000 Total		1,928.24		5,893.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		743,534.84		1,925,016.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	54,112.48		121,229.13	
	511200 TEMPORARY SALARIES-WAGE	41,331.54		119,042.57	
	511300 OVERTIME PAYMENTS	8,540.74		15,203.07	
	512100 VACATION LEAVE EXPENSE	2,792.44		11,144.36	
	512200 SICK LEAVE EXPENSE	1,815.63		4,548.21	
	512300 HOLIDAY LEAVE EXPENSE	2,000.31		4,348.36	
	515100 RETIREMENT PLANS EXPENS	4,975.47		11,361.95	
	515200 OASDI EXPENSE	8,090.33		19,956.77	
	515400 LIFE & ACCIDENT INS EXP	12.79		38.51	
	515500 HEALTH INSURANCE EXPENSE	14,114.02		42,169.46	
	516200 TUITION ASSISTANCE			855.00	

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				
	516400 UNEMPLOYM COMP INS EXP			596.00	
	516500 WORKERS COMPENSATION PR	3,380.04		3,380.04	
	Major Account 510000 Total	141,165.79		353,873.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.00		41.22	
	521200 COM PHONE	498.10		823.53	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE			361.40	
	521500 PUBLICATION & PRINT EXP			239.82	
	522100 DUES & SUBSCRIPTION EXPENSE	463.67		1,893.67	
	522200 CONFERENCE REGISTRATION			880.00	
	523201 NATURAL GAS	28.07		82.19	
	523202 ELECTRICITY	420.40		1,150.76	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		26,934.60	
	525100 Rent Exp-Office Equip			493.59	
	525558 TRANSFERS			99.82	
	527200 REP & MAINT-MOTOR VEHICL	237.81		622.36	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527879 CONST MAINT & SHOP	2,557.21		10,884.11	
	531100 OFFICE SUPPLIES EXPENSE	397.82		738.95	
	531101 IT SUPPLIES	207.14		283.00	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING			29.48	
	533132 JANITORIAL INST SUPPLIES	16.15		195.23	
	534500 AGRICULTURAL SUPPLIES EX	633.50		13,775.87	
	534600 ED & RECREATIONAL SUP EX			445.79	
	534800 CONST & MAINT SUP EXP	2,883.34		10,212.88	
	534948 NONEXPENDABLE PROPERTY	708.00		1,059.28	
	534950 COMPUTER HARDWARE (UNDE	2,210.50		5,336.82	
	537100 LABORATORY SUP EXP	28.42		28.42	
	538100 GAS AND OIL	5,238.67		15,672.36	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			31.39	
	542500 ENG & ARCH SERVICES	1,012.58		1,012.58	
	543300 IT CONSULTING-OTHER	2,782.00		2,782.00	
	545000 LABORATORY SERVICES			301.50	
	548501 TREE THINNING/CLEARING	22,465.86		23,740.86	
	548900 WEED CONTROL			1,125.00	
	549600 CONSTRUCTION SERVICES	266,362.00		437,764.87	
	554900 OTHER CONTRACTUAL SERVI	110,694.94		545,330.42	

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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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASE			294.21	
	Major Account 520000 Total	428,840.38		1,126,152.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	2,821.26		5,705.65	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRAVEL	5.00		1,787.10	
	575100 MISC TRAVEL EXPENSE	212.00		278.10	
	Major Account 570000 Total	3,038.26		7,780.85	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total			24,764.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	188,183.43		464,568.05	
	599300 Distribution of Aid	17,389.30		47,621.74	
	Major Account 590000 Total	205,572.73		512,189.79	
	Fund 43320 Expenditures Total	778,617.16		2,024,760.39	
	Fund 43320 Total	824,254.52	824,254.52	3,141,218.00	3,141,218.00

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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	18.96-		297,695.62	
	Fund 43321 Assets Total	18.96-		297,695.62	
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		511.04		1,500.65
	Major Account 480000 Total		511.04		1,500.65
	Fund 43321 Revenues Total		511.04		1,500.65
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP	40.00		40.00	
	534600 SIGNS	490.00		490.00	
	Major Account 520000 Total	530.00		530.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,211.71	
	Major Account 590000 Total			12,211.71	
	Fund 43321 Expenditures Total	530.00		12,741.71	
	Fund 43321 Total	511.04	511.04	310,437.33	310,437.33

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As of September 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	412.73		241,994.87	
	Fund 43322 Assets Total	412.73		241,994.87	
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		412.73		1,179.06
	Major Account 480000 Total		412.73		1,179.06
	Fund 43322 Revenues Total		412.73		1,179.06
	Fund 43322 Total	412.73	412.73	241,994.87	241,994.87

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			16,297.39	
	139901 AR INVOICED (SYSTEM)	53,840.00		53,840.00	
	Fund 43330 Assets Total	53,840.00		70,137.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		439,946.93		477,671.17
	Major Account 460000 Total		439,946.93		477,671.17
	Fund 43330 Revenues Total		439,946.93		477,671.17
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	386,106.93		423,831.17	
	Major Account 590000 Total	386,106.93		423,831.17	
	Fund 43330 Expenditures Total	386,106.93		423,831.17	
	Fund 43330 Total	439,946.93	439,946.93	493,968.56	493,968.56

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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	31,830.85		226,142.58	
	Fund 43340 Assets Total	31,830.85		226,142.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,019.70		16,019.70
	Fund 43340 Liabilities Total		16,019.70		16,019.70
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		40,670.85		40,670.85
	Major Account 460000 Total		40,670.85		40,670.85
	Fund 43340 Revenues Total		40,670.85		40,670.85
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	24,859.70		44,437.22	
	Major Account 590000 Total	24,859.70		44,437.22	
	Fund 43340 Expenditures Total	24,859.70		44,437.22	
	Fund 43340 Total	56,690.55	56,690.55	270,579.80	270,579.80

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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	171.27-		44,534.32	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	171.27-		47,133.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.50
	Major Account 470000 Total				.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.73		227.16
	Major Account 480000 Total		78.73		227.16
	Fund 23400 Revenues Total		78.73		227.66
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE	250.00		500.00	
	Major Account 520000 Total	250.00		2,625.52	
	Fund 23400 Expenditures Total	250.00		2,625.52	
	Fund 23400 Total	78.73	78.73	49,759.40	49,759.40

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.49-		.78	
	Fund 23403 Assets Total	.49-		.78	
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		.78		22.38
	Major Account 480000 Total		.78		22.38
	Fund 23403 Revenues Total		.78		22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1.27		349.73	
	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	1.27		564.51	
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	1.27		1,083.45	
	Fund 23403 Total	.78	.78	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	72,520.69		321,448.06	
	Fund 43450 Assets Total	72,520.69		321,448.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86,142.83		86,247.50
	Fund 43450 Liabilities Total		86,142.83		86,247.50
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		274,115.00		574,115.00
	Major Account 460000 Total		274,115.00		574,115.00
	Fund 43450 Revenues Total		274,115.00		574,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,926.02		112,115.04	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	15,001.05		21,145.45	
	512200 SICK LEAVE EXPENSE	14,471.02		16,004.31	
	512300 HOLIDAY LEAVE EXPENSE	2,382.79		2,485.35	
	515100 RETIREMENT PLANS EXPENSE	5,824.14		11,425.68	
	515200 FICA EXPENSE	5,821.38		11,010.86	
	515400 LIFE & ACCIDENT INS EXP	6.50		25.81	
	515500 HEALTH INSURANCE EXPENSE	4,241.50		17,788.14	
	Major Account 510000 Total	93,674.40		192,236.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.09		404.09	
	521200 COM EXPENSE - VOICE/DATA	114.34		306.60	
	521500 PUBLICATION & PRINT EXP			180.54	
	Major Account 520000 Total	370.43		891.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	834.67		874.04	
	572100 COMMERCIAL TRANSPORTATIO			931.70	
	573100 STATE-OWNED TRANSPORT	407.86		407.86	
	574500 PERSONAL VEHICLE MILEAGE	148.06		172.70	
	575100 MISC TRAVEL EXPENSE	172.81		222.81	
	Major Account 570000 Total	1,563.40		2,609.11	

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	368.93		645.60	
	Major Account 580000 Total	368.93		645.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	191,759.98		219,463.73	
	Major Account 590000 Total	191,759.98		219,463.73	
	Fund 43450 Expenditures Total	287,737.14		415,845.95	
	Fund 43450 Total	360,257.83	360,257.83	737,294.01	737,294.01

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215.82		126,542.31	
	Fund 68340 Assets Total	215.82		126,542.31	
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		215.82		598.27
	Major Account 480000 Total		215.82		598.27
	Fund 68340 Revenues Total		215.82		598.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			980.00	
	Major Account 520000 Total			980.00	
	Fund 68340 Expenditures Total			980.00	
	Fund 68340 Total	215.82	215.82	127,522.31	127,522.31

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	328,620.90		967,362.06	
	139901	AR INVOICED (SYSTEM)	97,262.23-		9,584.10	
		Fund 73410 Assets Total	231,358.67		976,946.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		228,461.14-		8,365.60
	211900	AAI DUE TO VENDOR (SYSTE		458,861.58		462,152.00
	215100	DUE TO FUND - SHORT TERM		958.23		506,428.56
		Fund 73410 Liabilities Total		231,358.67		976,946.16
		Fund 73410 Total	231,358.67	231,358.67	976,946.16	976,946.16

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,039.19		115,718.22	
	132900 NSF ITEMS SUSPENSE	45.00		735.15	
	Fund 23500 Assets Total	5,084.19		116,453.37	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		21.38		183.65
	Fund 23500 Liabilities Total		21.38		183.65
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		3,955.00		6,850.00
	472203 KEG REGISTRATION		325.00		645.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,445.00		6,485.00
	Major Account 470000 Total		5,725.00		13,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.12		525.63
	Major Account 480000 Total		186.12		525.63
	Fund 23500 Revenues Total		5,911.12		14,505.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.99		209.20	
	521500 PUBLICATION & PRINT EXP	97.20		2,452.89	
	531100 OFFICE SUPPLIES EXPENSE			31.99	
	559100 OTHER OPERATING EXP	696.12		696.12	
	Major Account 520000 Total	848.31		3,390.20	
	Fund 23500 Expenditures Total	848.31		3,390.20	
	Fund 23500 Total	5,932.50	5,932.50	119,843.57	119,843.57

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As of September 30, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,334.32-		214,725.48	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	30,334.32-		215,052.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.91		
	Fund 23610 Liabilities Total		177.91		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		39,106.58		104,996.92
	Major Account 450000 Total		39,106.58		104,996.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,220.00		3,585.00
	474102 FINGERPRINTING REVENUE		765.00		945.00
	Major Account 470000 Total		1,985.00		4,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.33		1,133.76
	Major Account 480000 Total		415.33		1,133.76
	Fund 23610 Revenues Total		41,506.91		110,660.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,549.17		55,681.09	
	511300 OVERTIME PAYMENTS	384.63		1,234.01	
	511600 PER DIEM PAYMENTS	1,560.00		2,100.00	
	512100 VACATION LEAVE EXPENSE	559.56		3,544.32	
	512200 SICK LEAVE EXPENSE	449.50		1,726.45	
	512300 HOLIDAY LEAVE EXPENSE	629.22		1,159.86	
	515100 RETIREMENT PLANS EXPENSE	2,213.85		4,105.52	
	515200 FICA EXPENSE	2,856.78		4,825.64	
	515400 LIFE & ACCIDENT INS EXP	3.84		10.08	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		4,198.56	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	44,606.07		81,874.53	

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As of September 30, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.18		41.20	
	521200 COM EXPENSE - VOICE/DATA	365.30		1,135.67	
	521500 PUBLICATION & PRINT EXP			367.95	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	522200 CONFERENCE REGISTRATION			800.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		1,770.63	
	524900 RENT EXP-DEPR SURCHARGE	191.61		574.83	
	531100 OFFICE SUPPLIES EXPENSE	64.73		168.15	
	534900 MISCELLANEOUS SUP EXP	8.00		31.00	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	7,490.00		7,490.00	
	545001 FINGERPRINT SERVICES	431.25		431.25	
	546800 VETERINARY SERVICES	7,000.00		11,000.00	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	19,178.28		27,832.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,232.44		7,760.58	
	572100 COMMERCIAL TRANSPORTATIO			398.50	
	574500 PERSONAL VEHICLE MILEAGE	2,998.35		4,541.12	
	575100 MISC TRAVEL EXPENSE	4.00		55.00	
	Major Account 570000 Total	8,234.79		12,755.20	
	Fund 23610 Expenditures Total	72,019.14		122,462.07	
	Fund 23610 Total	41,684.82	41,684.82	337,514.21	337,514.21

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As of September 30, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.47		14,684.86	
	Fund 23620 Assets Total	25.47		14,684.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		9,034.27		24,530.95
	Major Account 450000 Total		9,034.27		24,530.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.46		75.58
	Major Account 480000 Total		25.46		75.58
	Fund 23620 Revenues Total		9,059.73		24,606.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,034.26		24,530.93	
	Major Account 590000 Total	9,034.26		24,530.93	
	Fund 23620 Expenditures Total	9,034.26		24,530.93	
	Fund 23620 Total	9,059.73	9,059.73	39,215.79	39,215.79

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	438,847.40-		4,586,423.59	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	28,213.00		30,522.00	
	Fund 23730 Assets Total	410,634.40-		4,619,034.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		10,568.79-		4,703.60
	214100 DEPOSITS		450.00		2,925.00
	Fund 23730 Liabilities Total		10,118.79-		10,289.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS FEES		2,670.00		6,840.00
	472200 REPROD & PUBLICATIONS		8.00		38.70
	474100 GENERAL BUSINESS FEES		30,400.00		31,200.00
	Major Account 470000 Total		33,078.00		38,078.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,213.40		27,518.36
	Major Account 480000 Total		9,213.40		27,518.36
	Fund 23730 Revenues Total		42,291.40		65,597.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,505.47		692,980.82	
	511800 COMPENSATORY TIME PAID			205.86	
	512100 VACATION LEAVE EXPENSE	13,747.69		56,443.69	
	512200 SICK LEAVE EXPENSE	9,076.89		32,084.35	
	512300 HOLIDAY LEAVE EXPENSE	126.92		8,421.15	
	512500 FUNERAL LEAVE EXPENSE			2,260.00	
	512700 INJURY LEAVE EXPENSE	228.12		342.18	
	515100 RETIREMENT PLANS EXPENSE	12,806.62		39,219.58	
	515200 FICA EXPENSE	18,632.73		56,607.25	
	515400 LIFE & ACCIDENT INS EXP	44.30		137.88	
	515500 HEALTH INSURANCE EXPENSE	37,277.06		115,145.70	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	329,445.80		1,035,373.21	

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				
	521100 POSTAGE EXPENSE	7,749.66		24,305.62	
	521200 COM EXPENSE - VOICE/DATA	8,266.89		24,394.12	
	521400 DATA PROCESSING EXPENSE	3,592.50		10,632.08	
	521500 PUBLICATION & PRINT EXP	690.42		4,003.25	
	521900 AWARDS EXPENSE	205.00		748.29	
	522100 DUES & SUBSCRIPTION EXP	2,551.20		5,060.66	
	522200 CONFERENCE REGISTRATION	479.00		569.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		154,320.93	
	524601 RENT EXPENSE - PARKING	65.50		201.75	
	527400 REP & MAINT-DATA PROC	65.00		192.20	
	531100 OFFICE SUPPLIES EXPENSE	881.05		4,223.54	
	532100 NON-CAPITALIZED EQUIP PU			427.44	
	532101 NON CAPITALIZED HARDWARE			1,528.19	
	533100 HOUSEHOLD & INSTIT EXP	87.65		135.26	
	534601 LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700 ENG TECH & COMM SUP EXP			254.45	
	534900 MISCELLANEOUS SUP EXP	27.43		27.43	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT	2,856.25		2,856.25	
	541500 LEGAL SERVICES EXPENSE	7,630.96		22,421.61	
	541700 LEGAL RELATED EXPENSE	497.32		701.51	
	543200 IT CONSULTING-HW/SW SUPP	9,945.00		27,540.00	
	554900 OTHER CONTRACTUAL SERVICES	8,207.10		24,678.90	
	555100 DATA PROC SOFTW LIC FEE	1,875.00-		2,202.63-	
	559100 OTHER OPERATING EXP	3,491.09		6,668.55	
	Major Account 520000 Total	106,854.33		320,394.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,075.32		5,624.64	
	572100 COMMERCIAL TRANSPORTATIO	190.36		478.86	
	573100 STATE-OWNED TRANSPORT			598.27	
	574500 PERSONAL VEHICLE MILEAGE	1,902.70		5,234.31	
	575100 MISC TRAVEL EXPENSE	338.50		436.50	
	Major Account 570000 Total	6,506.88		12,372.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,485.72	
	Major Account 580000 Total			10,485.72	
	Fund 23730 Expenditures Total	442,807.01		1,378,625.54	

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As of September 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23730 Total	32,172.61	32,172.61	5,997,659.89	5,997,659.89

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As of September 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,448.39-		3,685,691.42	
	Fund 63730 Assets Total	75,448.39-		3,685,691.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		409.79		8,071.32
	Fund 63730 Liabilities Total		409.79		8,071.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,462.31		18,738.79
	Major Account 480000 Total		6,462.31		18,738.79
	Fund 63730 Revenues Total		6,462.31		18,738.79
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,999.78		61,332.64	
	592101 BOOKS	19,177.21		24,184.07	
	592102 GENERAL SUPPLIES/TOOLS	594.70		914.54	
	592103 SPECIAL SUPPLIES/TOOLS	84.25		4,004.57	
	592104 SPECIAL FEES	90.00		207.25	
	592106 MILEAGE	12,316.99		39,396.72	
	592107 ROOM/BOARD	1,027.78		2,989.79	
	592108 TUITION-PRIVATE	330.00		1,140.00	
	592109 TUITION-STATE	28,699.78		60,811.38	
	Major Account 590000 Total	82,320.49		194,980.96	
	Fund 63730 Expenditures Total	82,320.49		194,980.96	
	Fund 63730 Total	6,872.10	6,872.10	3,880,672.38	3,880,672.38

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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	599.39		720,560.55	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	78.50		628.65	
	139901 AR INVOICED (SYSTEM)	37.00-		54.00	
	Fund 23910 Assets Total	640.89		721,880.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,061.44-		852.57
	215100 DUE TO FUND - SHORT TERM		39.20		55.30
	Fund 23910 Liabilities Total		1,022.24-		907.87
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		615.24		881.88
	474100 GENERAL BUSINESS FEES		314,541.00		692,153.00
	474101 SURCHARGE		9,676.74		28,312.13
	474112 BRANDS-NEW		3,730.00		10,700.00
	474113 BRANDS-RENEWAL		35,350.00		105,555.00
	474114 BRANDS-TRANSFER		2,485.00		5,880.00
	474115 BRANDS-DUPLICATE CERTIFIC		18.00		25.00
	474116 GRAZING PERMITS				10.00
	474118 OUT-OF-STATE BRANDING PERMIT				100.00
	Major Account 470000 Total		366,415.98		843,617.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,634.83		5,282.90
	484500 REIMB NON-GOVT SOURCES		2,444.02		4,695.00
	Major Account 480000 Total		4,078.85		9,977.90
	Fund 23910 Revenues Total		370,494.83		853,594.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,205.91		462,304.82	
	511106 INTERMITTENT SALARIES	39,874.07		87,065.49	
	511800 COMPENSATORY TIME PAID	9,188.72		23,500.51	
	512100 VACATION LEAVE EXPENSE	17,406.62		47,204.40	
	512200 SICK LEAVE EXPENSE	4,203.37		8,055.52	
	512300 HOLIDAY LEAVE EXPENSE	7,345.54		23,782.71	
	512500 FUNERAL LEAVE EXPENSE	162.50		2,990.69	

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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				
	515100	RETIREMENT PLANS EXPENSE	14,925.39		42,514.16	
	515200	FICA EXPENSE	17,164.90		46,720.58	
	515400	LIFE & ACCIDENT INS EXP	50.88		144.96	
	515500	HEALTH INSURANCE EXPENSE	47,926.58		139,751.82	
	516500	WORKERS COMP PREMIUMS			28,830.00	
	519100	OTHER PERSONAL SERV EXP			86.55	
		Major Account 510000 Total	319,454.48		912,952.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	431.01		3,219.58	
	521200	COM EXPENSE - VOICE/DATA	1,317.89		2,961.12	
	521300	FREIGHT EXPENSE	51.50		716.04	
	521500	PUBLICATION & PRINT EXP	40.53		28,120.04	
	523201	NATURAL GAS	34.25		67.34	
	523202	ELECTRICITY	390.09		1,104.83	
	523203	WATER	46.95		137.90	
	523204	SEWER	6.34		19.02	
	524600	RENT EXPENSE-BUILDINGS	1,820.71		5,462.13	
	525100	RENT EXP-OFFICE EQUIP			597.00	
	526100	REP & MAINT-REAL PROPERT	70.00		155.30	
	527100	REP & MAINT-OFFICE EQUIP			110.00	
	527200	REP & MAINT-MOTOR VEHICL	12.00		160.22	
	531100	OFFICE SUPPLIES EXPENSE	414.26		602.41	
	533100	HOUSEHOLD & INSTIT EXP	40.00		157.97	
	533135	CLEANING SUPPLIES			72.60	
	538182	OIL			92.41	
	538184	FLUIDS			2.00	
	538185	GASOLINE	1,316.91		4,478.86	
	541100	ACCTG & AUDITING SERVICES			4,268.00	
	541200	PURCHASING ASSESSMENT			538.00	
	541400	HRMS ASSESSMENT			2,914.55	
	541500	LEGAL SERVICES EXPENSE	125.00		250.00	
	547100	EDUCATIONAL SERVICES			4,610.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			42.00	
	548700	REFUSE/RECYCLING	45.50		91.00	
	549200	JANITORIAL/SECURITY SRVS	479.94		1,427.84	
	556100	INSURANCE EXPENSE			1,449.00	
	559100	OTHER OPERATING EXP	100.49		442.56	
		Major Account 520000 Total	6,743.37		64,269.72	

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	912.77		4,466.99	
	574500 PERSONAL VEHICLE MILEAGE	41,710.08		104,286.12	
	575100 MISC TRAVEL EXPENSE	11.00		38.00	
	Major Account 570000 Total	42,633.85		108,791.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	Major Account 580000 Total			858.00	
	Fund 23910 Expenditures Total	368,831.70		1,086,871.04	
	Fund 23910 Total	369,472.59	369,472.59	1,808,751.95	1,808,751.95

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,339.27-		44,844.02	
	Fund 73910 Assets Total	2,339.27-		44,844.02	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,339.27-		44,844.02
	Fund 73910 Liabilities Total		2,339.27-		44,844.02
	Fund 73910 Total	2,339.27-	2,339.27-	44,844.02	44,844.02

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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	68,886.27-		588,987.09	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	68,886.27-		589,729.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,556.00		16,950.65
	475102 DEALER LICENSES		1,800.00		4,275.00
	475103 SUPPLEMENTAL DLR LIC				40.00
	475104 SALESMAN LICENSES		3,380.00		10,540.00
	475106 MANUFACTURER LICENSES				1,275.00
	475107 FACTORY REP LICENSES		20.00		340.00
	475115 CHANGE OF NAME		50.00		50.00
	475116 CHANGE OF ADDRESS				225.00
	475117 SPECIAL PERMIT		850.00		4,450.00
	475118 TRAILER DEALER LIC				1,350.00
	Major Account 470000 Total		11,656.00		39,495.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,149.77		3,506.34
	Major Account 480000 Total		1,149.77		3,506.34
	Fund 24010 Revenues Total		12,805.77		43,001.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,370.67		104,197.90	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	4,510.06		7,389.97	
	512200 SICK LEAVE EXPENSE	651.37		1,871.40	
	512300 HOLIDAY LEAVE EXPENSE	1,673.51		3,347.02	
	515100 RETIREMENT PLANS EXPENSE	3,759.33		8,746.34	
	515200 FICA EXPENSE	3,647.83		8,379.95	
	515400 LIFE & ACCIDENT INS EXP	8.64		25.92	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		20,071.86	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	

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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				
	516400 UNEMPLOYM COMP INS EXP			72.04	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	64,312.03		158,782.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.79		1,123.66	
	521200 COM EXPENSE - VOICE/DATA	365.94		785.75	
	521500 PUBLICATION & PRINT EXP	11.87		481.29	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		2,555.82	
	524900 RENT EXP-DEPR SURCHARGE	308.29		924.87	
	531100 OFFICE SUPPLIES EXPENSE	186.51		1,220.36	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,000.00		6,000.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		1,106.25	
	559100 OTHER OPERATING EXP	31.62		101.36	
	Major Account 520000 Total	4,307.71		16,033.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,764.75		6,288.30	
	572100 COMMERCIAL TRANSPORTATIO	684.51		684.51	
	573100 STATE-OWNED TRANSPORT	7,514.92		8,482.92	
	574500 PERSONAL VEHICLE MILEAGE	39.12		1,368.55	
	575100 MISC TRAVEL EXPENSE	69.00		69.00	
	Major Account 570000 Total	13,072.30		16,893.28	
	Fund 24010 Expenditures Total	81,692.04		191,709.82	
	Fund 24010 Total	12,805.77	12,805.77	781,438.85	781,438.85

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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	53,645.04-		946,781.05	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 24110 Assets Total	53,645.04-		951,862.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		8,875.39		14,300.95
	215900 SALES TAX COLLECTIONS		.65		23.16
	Fund 24110 Liabilities Total		8,876.04		14,712.05
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		29.35		154.16
	474120 SALESPERSON TRANSFER FEES		1,450.00		3,425.00
	474130 BROKER TRANSFER FEES		450.00		1,100.00
	474140 PROFESSIONAL CORP		750.00		2,225.00
	474150 LTD. LIABILITY CO		1,100.00		2,725.00
	474160 CERTIFICATION OF LICENSURE		450.00		1,075.00
	475120 NEW BROKER LICENSE FEE		1,595.00		3,625.00
	475130 NEW SALESPRSN LICENSE FEE		6,325.00		17,480.00
	475150 NEW BRANCH OFFICE FEES		150.00		500.00
	475170 SALESPERSON RENEWAL FEES				1,610.00
	475210 RETIREMENT HOME FEES		400.00		600.00
	475320 EXAMINATION FEES		19,350.00		57,900.00
	475340 APPLICATION FEE		10,935.00		32,400.00
	Major Account 470000 Total		42,984.35		124,819.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,733.50		5,233.41
	485100 FINES FORFEITS & PENALTI				30.00
	485910 OTHER FINES, FOR & PENALTY				1,225.00
	Major Account 480000 Total		1,733.50		6,488.41
	Fund 24110 Revenues Total		44,717.85		131,307.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,945.38		118,719.26	
	511600 PER DIEM PAYMENTS	1,200.00		1,800.00	

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	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,788.57		13,338.85	
	512200 SICK LEAVE EXPENSE	845.22		4,731.37	
	512300 HOLIDAY LEAVE EXPENSE	2,019.96		4,039.92	
	515100 RETIREMENT PLANS EXPENSE	4,537.59		10,545.19	
	515200 FICA EXPENSE	4,524.26		10,295.85	
	515400 LIFE & ACCIDENT INS EXP	10.56		30.72	
	515500 HEALTH INSURANCE EXPENSE	7,314.24		21,942.72	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	78,185.78		190,866.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,905.88		6,324.22	
	521200 COM EXPENSE - VOICE/DATA	1,165.66		4,217.30	
	521400 DATA PROCESSING EXPENSE	306.20		3,533.86	
	521500 PUBLICATION & PRINT EXP	1,995.11		3,174.96	
	521900 AWARDS EXPENSE			278.60	
	522200 CONFERENCE REGISTRATION			1,800.00	
	524600 RENT EXPENSE-BUILDINGS	2,681.12		9,444.20	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		2,034.46	
	525100 RENT EXP-OFFICE EQUIP	30.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	141.53		765.61	
	533900 FOOD EXPENSE	62.40		111.60	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	
	541500 LEGAL SERVICES EXPENSE	955.00		14,400.50	
	541700 LEGAL RELATED EXPENSE	322.52		444.85	
	542100 SOS TEMP SERV - PERSONNEL	837.04		2,529.48	
	547100 EDUCATIONAL SERVICES	8,452.00		38,352.00	
	554900 OTHER CONTRACTUAL SERVICES	954.65		3,329.19	
	559100 OTHER OPERATING EXP	177.48		3,604.08	
	Major Account 520000 Total	21,003.82		97,073.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,018.24		5,364.78	
	572100 COMMERCIAL TRANSPORTATIO	539.77		1,578.61	
	573100 STATE-OWNED TRANSPORT	2,980.38		5,120.93	
	574500 PERSONAL VEHICLE MILEAGE	367.44		1,136.84	
	575100 MISC TRAVEL EXPENSE	143.50		234.50	

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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	570000	Travel Expenses				
		Major Account 570000 Total	8,049.33		13,435.66	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			6.87-	
		Major Account 580000 Total			6.87-	
		Fund 24110 Expenditures Total	107,238.93		301,368.99	
		Fund 24110 Total	53,593.89	53,593.89	1,253,231.18	1,253,231.18

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,727.87-		127,508.53	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 24510 Assets Total	9,777.87-		127,784.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.99		81.47-
	Fund 24510 Liabilities Total		13.99		81.47-
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				135.00
	475122 LICENSE APPLICATION		120.00		200.00
	475125 RENEWAL		180.00		1,710.00
	475132 LICENSE ISSUANCE				20.00
	475136 BOOTH PERMIT APPLICATION				190.00
	475142 LICENSE ISSUANCE		40.00		110.00
	475145 RENEWAL		420.00		1,020.00
	475146 NEW SHOP INSPECTION		360.00		900.00
	475147 TRANSFER OF OWNERSHIP		40.00		40.00
	475148 CHANGE LOCATION INSPECTION				15.00
	475155 RENEWAL				90.00
	475160 APPLICATION		40.00		40.00
	475162 LICENSE ISSUANCE		10.00		10.00
	475165 RENEWAL		90.00		90.00
	475220 STUDENT/EXAMINATION		1,080.00		1,710.00
	475221 RE-EXAMINATION WRITTEN ONLY				25.00
	476120 CERTIFICATION				125.00
	476121 DUPLICATE LICENSE				30.00
	476141 DUPLICATE LICENSE		10.00		20.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				125.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		2,390.00		6,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.14		724.73
	484500 REIMB NON-GOVT SOURCES				2.73

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485121 RESTORATION		280.00		1,585.00
	485140 LATE FEE		30.00		30.00
	485151 RESTORATION-INSTRUCTOR				70.00
	Major Account 480000 Total		549.14		2,412.46
	Fund 24510 Revenues Total		2,939.14		9,052.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,691.33		18,852.71	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	614.92		671.70	
	512200 SICK LEAVE EXPENSE	56.78		67.19	
	512300 HOLIDAY LEAVE EXPENSE	288.55		577.10	
	515100 RETIREMENT PLANS EXPENSE	647.82		1,510.20	
	515200 FICA EXPENSE	618.46		1,447.17	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		4,977.24	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	11,578.86		29,684.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.09		69.38	
	521200 COM EXPENSE - VOICE/DATA	83.02		165.07	
	521400 DATA PROCESSING EXPENSE	39.30		117.90	
	521500 PUBLICATION & PRINT EXP	12.44		36.16	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		1,355.16	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		428.40	
	531100 OFFICE SUPPLIES EXPENSE	40.84		40.84	
	541100 ACCTG & AUDITING SERVICES			94.75	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	Major Account 520000 Total	811.21		2,752.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		293.68	
	573100 STATE-OWNED TRANSPORT	174.93		535.95	
	574500 PERSONAL VEHICLE MILEAGE			246.12	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	340.93		1,089.75	

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				
		Fund 24510 Expenditures Total	12,731.00		33,526.05	
		Fund 24510 Total	2,953.13	2,953.13	161,310.92	161,310.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,568.79-		549,991.73	
	Fund 24610 Assets Total	32,568.79-		549,991.73	
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		14,758.33		41,898.76
	Major Account 470000 Total		14,758.33		41,898.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,051.66		3,211.48
	Major Account 480000 Total		1,051.66		3,211.48
	Fund 24610 Revenues Total		15,809.99		45,110.24
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,150.40		4,150.40	
	Major Account 520000 Total	4,150.40		4,150.40	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	22,118.41		64,906.21	
	593102 FRINGE BENEFITS	3,637.42		10,428.38	
	593103 TRAVEL	268.11		3,173.16	
	593104 SUPPLIES	2,307.59		5,651.19	
	593105 CONSULTANTS/CONTRACTS	823.00		8,390.29	
	593106 OTHER	15,073.85		40,679.38	
	Major Account 590000 Total	44,228.38		133,228.61	
	Fund 24610 Expenditures Total	48,378.78		137,379.01	
	Fund 24610 Total	15,809.99	15,809.99	687,370.74	687,370.74

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,137.26-		45,070.24	
	Fund 24680 Assets Total	47,137.26-		45,070.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				32.00
	Fund 24680 Liabilities Total				32.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,613.17		15,946.07
	Major Account 470000 Total		5,613.17		15,946.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.22		898.84
	Major Account 480000 Total		270.22		898.84
	Fund 24680 Revenues Total		5,883.39		16,844.91
Expenditures	590000 Government Aid				
	593101 PERSONNEL	28,242.08		81,567.12	
	593102 FRINGE BENEFITS	5,337.07		15,769.56	
	593103 TRAVEL	2,228.58		7,690.05	
	593104 SUPPLIES	1,482.08		6,030.78	
	593105 CONSULTANTS/CONTRACTS	2,400.00		10,250.25	
	593106 OTHER	13,330.84		52,012.46	
	Major Account 590000 Total	53,020.65		173,320.22	
	Fund 24680 Expenditures Total	53,020.65		173,320.22	
	Fund 24680 Total	5,883.39	5,883.39	218,390.46	218,390.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	294,351.75		1,395,304.42	
	132200 DUE FROM OTHER GOVERNMENT	1,165.20		1,097.00	
	132900 NSF ITEMS SUSPENSE	80.00-		967.01	
	139901 AR INVOICED (SYSTEM)	15,281.62		114,450.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	310,718.57		1,512,175.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,475.95-		3,461.73
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		17.97-		557.59
	Fund 24690 Liabilities Total		4,493.92-		4,038.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,000.00		12,000.00
	Major Account 460000 Total		4,000.00		12,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,627.79		5,441.06
	471102 NON TAX MEAL TICKETS		43.75		43.75
	471106 REV FROM OFFENDERS - SVCS		5,123.06		14,386.28
	471107 MISC SERVICES		5.77		14.97
	471108 SAFEKEEPERS SERVICES		73,442.85		195,621.32
	472100 SALE OF SUP & MAT		7,549.90		25,811.03
	472103 NONTAXABLE SALES-SUP/SVC		32.05		127.96
	472105 TAXABLE SALES COPIES		325.66		2,187.26
	Major Account 470000 Total		88,150.83		243,633.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,052.37		5,747.73
	483100 HOUSING & DORM RENTAL RE		230,469.64		389,887.09
	483400 OTHER RENTAL REVENUE				156.00
	484500 REIMB NON-GOVT SOURCES		432.40		4,815.32
	484502 RESTITUTION PAID-OFFENDER		335.85		4,769.04
	484503 TUITION REPAYMENT		1,324.99		1,324.99
	486400 CASH OVER ADJUSTMENT		.74		7.48
	Major Account 480000 Total		234,615.99		406,707.65

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 24690 Revenues Total		326,766.82		662,341.28
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	160.00		160.00	
	535104	DRUGS			225,000.00	
	538100	VEHICLE & EQUIP SUP EXP			4,460.00	
	538102	GAS/OIL FSP & CSI	3,461.73		7,951.33	
	539300	THIRD PARTY REIMB			10,255.97	
	542500	ENG & ARCH SERVICES			834.00	
	559100	OTHER OPERATING EXP			3,300.00	
		Major Account 520000 Total	3,621.73		251,961.30	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	7,932.60		7,932.60	
		Major Account 580000 Total	7,932.60		7,932.60	
		Fund 24690 Expenditures Total	11,554.33		259,893.90	
		Fund 24690 Total	322,272.90	322,272.90	1,772,069.00	1,772,069.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,757.56		138,294.01	
	Fund 24691 Assets Total	9,757.56		138,294.01	
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		9,757.56		30,400.65
	483101 INMATE MAINT ALLOCATION				30,836.87-
	Major Account 480000 Total		9,757.56		436.22-
	Fund 24691 Revenues Total		9,757.56		436.22-
	Fund 24691 Total	9,757.56	9,757.56	138,294.01	138,294.01

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,278.13		544,557.41	
	139901 AR INVOICED (SYSTEM)	134,689.17		235,787.77	
	Fund 48130 Assets Total	151,967.30		780,345.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,564.75		11,564.74
	211900 AAI DUE TO VENDOR (SYSTE		2,456.02		3,284.20
	Fund 48130 Liabilities Total		14,020.77		14,848.94
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		210,476.00		219,871.94
	461500 OP GRANTS - STATE AGENCI		4,285.01		106,376.35
	Major Account 460000 Total		214,761.01		326,248.29
	Fund 48130 Revenues Total		214,761.01		326,248.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,762.32		55,656.40	
	511300 OVERTIME PAYMENTS	3,869.84		3,869.84	
	511500 SHIFT DIFFERENTIAL PYMT	12.30		12.30	
	511800 COMPENSATORY TIME PAID			628.91	
	512100 VACATION LEAVE EXPENSE	348.98		1,667.05	
	512200 SICK LEAVE EXPENSE	367.42		1,189.30	
	512300 HOLIDAY LEAVE EXPENSE	111.67		395.24	
	515100 RETIREMENT PLANS EXPENSE	3,878.10		5,472.74	
	515200 FICA EXPENSE	3,185.92		4,475.56	
	515400 LIFE & ACCIDENT INS EXP	7.53		13.16	
	515500 HEALTH INSURANCE EXPENSE	6,448.81		13,395.27	
	Major Account 510000 Total	57,992.89		86,775.77	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	3,806.25		3,806.25	
	534601 EDUCATIONAL	2,080.39		3,783.60	
	547100 EDUCATIONAL SERVICES	6,612.00		11,049.00	
	559100 OTHER OPERATING EXP	43.75		43.75	
	Major Account 520000 Total	12,542.39		18,682.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			822.99	

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Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	3,284.20		3,399.25	
	574500 PERSONAL VEHICLE MILEAGE			51.75	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	3,284.20		4,354.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,995.00		2,995.00	
	Major Account 580000 Total	2,995.00		2,995.00	
	Fund 48130 Expenditures Total	76,814.48		112,808.36	
	Fund 48130 Total	228,781.78	228,781.78	893,153.54	893,153.54

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Fund 48132 COMMUNITY BASE SERV

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

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Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,892.39		29,275.81	
	Fund 48133 Assets Total	3,892.39		29,275.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,370.36		29,370.36
	Fund 48133 Liabilities Total		29,370.36		29,370.36
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		43.37		123.89
	Major Account 480000 Total		43.37		123.89
	Fund 48133 Revenues Total		43.37		123.89
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	25,521.34		25,521.34	
	Major Account 520000 Total	25,521.34		25,521.34	
	Fund 48133 Expenditures Total	25,521.34		25,521.34	
	Fund 48133 Total	29,413.73	29,413.73	54,797.15	54,797.15

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Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,464.34		321,656.52	
	Fund 48138 Assets Total	1,464.34		321,656.52	
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		1,464.34		4,251.39
	Major Account 480000 Total		1,464.34		4,251.39
	Fund 48138 Revenues Total		1,464.34		4,251.39
	Fund 48138 Total	1,464.34	1,464.34	321,656.52	321,656.52

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	295,295.96-		8,712,615.48	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	267,508.51-		1,187,829.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	19,372.13-		1,906,999.76	
	145200 WORK-IN-PROCESS	14,502.36-		26,186.99	
	145300 FINISHED GOODS	363,550.69		1,311,946.81	
	145400 INVENTORY IN TRANSIT	5,542.45-		21,444.96-	
	Fund 52510 Assets Total	238,670.72-		13,124,408.78	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		93,171.26-		140,264.46
	211900 AAI DUE TO VENDOR (SYSTE		49,555.78		310,823.26
	215100 DUE TO FUND - SHORT TERM		85.73		11,868.08
	Fund 52510 Liabilities Total		43,529.75-		463,022.05
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				30,836.87
	Major Account 460000 Total				30,836.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,609.37		20,365.91
	471109 LAUNDRY SERVICES		267,304.68		825,310.89
	471111 WORK CREW SERVICES		103,909.85		252,819.15
	472100 SALE OF SUP & MAT		445,987.94		1,661,184.05
	472107 DLP 2011 CYCLE RESERVE		.42		4,106.94
	472200 REPROD & PUBLICATIONS		29,199.59		113,810.84
	Major Account 470000 Total		855,011.85		2,877,597.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,785.83		44,093.93
	483401 PV RENT AND UTIL		150.00		6,480.26
	484501 PRIVATE VENTURE		5,372.18		17,137.76
	Major Account 480000 Total		21,308.01		67,711.95
Revenues	490000 Other Financing Sources				

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,366.87
	Major Account 490000 Total				1,366.87
	Fund 52510 Revenues Total		876,319.86		2,977,513.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	329,473.46		755,887.77	
	511101 ROLL CALL DCS	2.99		2.99	
	511200 TEMPORARY SALARIES-WAGE	5,072.24		18,156.60	
	511300 OVERTIME PAYMENTS	32,772.20		84,449.66	
	511301 HOLIDAY WORK - DCS	3,849.15		7,306.27	
	511500 SHIFT DIFFERENTIAL PYMT	14.55		385.89	
	511800 COMPENSATORY TIME PAID	2,774.88		6,913.69	
	512100 VACATION LEAVE EXPENSE	32,061.16		80,064.34	
	512200 SICK LEAVE EXPENSE	16,987.61		46,290.20	
	512300 HOLIDAY LEAVE EXPENSE	13,204.89		26,331.04	
	512500 FUNERAL LEAVE EXPENSE	1,920.32		1,920.32	
	512700 INJURY LEAVE EXPENSE			561.35	
	515100 RETIREMENT PLANS EXPENSE	32,427.72		75,637.49	
	515200 FICA EXPENSE	31,143.98		71,280.28	
	515400 LIFE & ACCIDENT INS EXP	77.62		231.70	
	515500 HEALTH INSURANCE EXPENSE	71,276.16		214,719.68	
	516300 EMPLOYEE ASSISTANCE PRO			979.90	
	516400 UNEMPLOYM COMP INS EXP			4,576.00	
	516500 WORKERS COMP PREMIUMS			57,409.97	
	Major Account 510000 Total	573,058.93		1,453,105.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,825.68		12,272.52	
	521200 COM EXPENSE - VOICE/DATA	3,323.52		10,013.91	
	521290 COM EXPENSE - DATA ONLY	3,404.37		10,213.11	
	521300 FREIGHT EXPENSE	2,997.93		6,714.42	
	521301 FREIGHT ON INVENTORY	1,116.33		2,605.67	
	521400 DATA PROCESSING EXPENSE			765.02	
	521500 PUBLICATION & PRINT EXP	5,881.78		16,842.57	
	522100 DUES & SUBSCRIPTION EXP	810.10		2,691.77	
	522202 CONF REG - NON-CEU'S	425.00		600.00	
	523201 NATURAL GAS	4,770.93		10,830.37	
	523202 ELECTRICITY	27,301.09		55,611.33	
	523203 WATER	5,000.24		14,296.35	
	523204 SEWER	4,879.88		15,072.93	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	60.00		90.00	
	524700 RENT EXP-OTHER REAL PROP	1,230.00		1,230.00	
	525500 RENT EXP-OTHER PERS PROP	100.00		945.76	
	526100 REP & MAINT-REAL PROPERT	2,989.06		9,015.13	
	526104 R & M CONT-BLDGS	474.32		605.57	
	527200 REP & MAINT-MOTOR VEHICL	4,657.94		18,511.24	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E	180.00		5,094.00	
	527800 REP & MAINT-OTHER PROPER	1,625.93		12,791.72	
	527801 REP & MAINT-OTHER PROPER			4,705.00	
	531100 OFFICE SUPPLIES EXPENSE	3,297.75		12,619.59	
	532100 NON-CAPITALIZED EQUIP PU	12,624.95		27,033.51	
	533100 HOUSEHOLD & INSTIT EXP	1,259.52		1,492.39	
	533103 CLEANING SUPPLIES	1,932.62		11,288.63	
	533900 FOOD EXPENSE			46.90	
	534500 AGRICULTURAL SUPPLIES EX	95.92		208.81	
	534600 ED & RECREATIONAL SUP EX			317.76	
	534700 ENG TECH & COMM SUP EXP	53.50		1,003.60	
	534800 CONST & MAINT SUP EXP	3,984.82		17,558.38	
	534801 MAINTENANCE FUEL AND OIL	258.00		967.49	
	534904 CI SHOP SUPPLIES	18,523.14		65,996.29	
	534905 SMALL TOOLS	6,701.32		12,851.79	
	534906 RAW MATERIALS	374,751.21		1,093,867.86	
	534907 SECURITY SUPPLIES	108.23		420.87	
	534909 OPERATIONAL SUPPLIES	52,171.19		114,781.17	
	535103 GEN-MEDICAL SUPPLIES	47.99		47.99	
	538100 VEHICLE & EQUIP SUP EXP	97.35		682.85	
	538102 GAS/OIL FSP & CSI	6,582.61		23,590.09	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL	985.62		4,015.22	
	542500 ENG & ARCH SERVICES	2,467.50		15,227.00	
	548600 PEST CONTROL			79.80	
	548700 REFUSE/RECYCLING	12,927.20-		912.75	
	549200 JANITORIAL/SECURITY SRVS	231.56		472.46	
	554900 OTHER CONTRACTUAL SERVICES	832.33		10,362.67	
	555100 DATA PROC SOFTW LIC FEE	226.02		15,983.71	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556300 SURETY & NOTARY BONDS			80.00	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,497.10		3,603.63	
	559101 TRANS COSTS STATE WARDS	206.84		372.37	
	559103 INMATE WAGES	60,802.97		197,456.24	
	559105 RESEARCH & DEV EXP	32.54		117.59	
	559111 MISC CHARGES, NOT FREIGHT	25.00		34.06	
	Major Account 520000 Total	611,924.50		1,866,038.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.06		1,604.55	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	155.93		310.36	
	572100 COMMERCIAL TRANSPORTATIO	1,595.26		1,595.26	
	573100 STATE-OWNED TRANSPORT	8,494.80		20,689.43	
	574500 PERSONAL VEHICLE MILEAGE	362.29		1,753.26	
	575100 MISC TRAVEL EXPENSE	214.00		214.00	
	Major Account 570000 Total	11,618.34		26,852.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,092.40	
	583300 COMPUTER EQUIP & SOFTWARE	226.02-		7,329.44	
	584200 VEHICLES & VEHICLE EQ			112,613.00	
	587504 CIP-ENG & ARCH SVS	7,818.35		11,874.85	
	587505 CIP-CONTRACTOR PAYMENTS	193,317.50		350,743.70	
	Major Account 580000 Total	200,909.83		489,653.39	
	Fund 52510 Expenditures Total	1,397,511.60		3,835,649.63	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	375,110.25-		1,099,849.44-	
	814200 ISSUES, TRANSFERS, ADJ	4,404.83		9,344.56	
	814201 INV ADJ-NON INVENTORY TRANSACT			309.40	
	815100 COST OF GOODS SOLD	377,020.14		1,363,520.19	
	815200 DIRECT LABOR	20,982.18-		60,106.67-	
	815300 OVERHEAD COSTS	311,383.31-		703,238.22-	
	Fund 52510 Adjustments Total	326,050.77-		490,020.18-	
	Fund 52510 Total	832,790.11	832,790.11	16,470,038.23	16,470,038.23

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Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	44,990.42-		713,904.26	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	6,168.00-		77,383.83	
	139902	AR DEPOSIT CLEARING (SYSTEM)			14,400.00-	
		Fund 52700 Assets Total	51,158.42-		777,263.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		60,746.92		64,983.57
	211900	AAI DUE TO VENDOR (SYSTE		20,872.23-		3,694.18
		Fund 52700 Liabilities Total		39,874.69		68,677.75
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		23,360.00		122,590.00
		Major Account 470000 Total		23,360.00		122,590.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,293.55		3,570.47
	484500	REIMB NON-GOVT SOURCES		182.25		729.00
		Major Account 480000 Total		1,475.80		4,299.47
		Fund 52700 Revenues Total		24,835.80		126,889.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,965.05		44,127.93	
	511300	OVERTIME PAYMENTS	687.86		1,267.31	
	512100	VACATION LEAVE EXPENSE	7,171.97		8,411.98	
	512200	SICK LEAVE EXPENSE	640.91		1,275.43	
	512300	HOLIDAY LEAVE EXPENSE	563.59		1,313.23	
	515100	RETIREMENT PLANS EXPENSE	1,949.06		4,222.90	
	515200	FICA EXPENSE	1,896.37		3,992.50	
	515400	LIFE & ACCIDENT INS EXP	2.88		10.56	
	515500	HEALTH INSURANCE EXPENSE	3,563.98		12,351.02	
	516300	EMPLOYEE ASSISTANCE PRO			55.68	
	516500	WORKERS COMP PREMIUMS			3,165.11	
		Major Account 510000 Total	33,441.67		80,193.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.73		109.30	
	521200	COM EXPENSE - VOICE/DATA	193.74		591.42	

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	366.90		1,100.70	
	521300 FREIGHT EXPENSE	30,400.00		60,370.00	
	521500 PUBLICATION & PRINT EXP			918.46	
	522100 DUES & SUBSCRIPTION EXP	828.00		888.00	
	523201 NATURAL GAS	95.20		267.70	
	523202 ELECTRICITY	535.37		1,625.21	
	525500 RENT EXP-OTHER PERS PROP	107.50		925.30	
	526100 REP & MAINT-REAL PROPERT	1,970.00		1,970.00	
	526104 R & M CONT-BLDGS			78.00	
	526106 R & M CONT-IMP BLG-ENG	34,931.25		34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	1,650.94		2,593.63	
	531100 OFFICE SUPPLIES EXPENSE	65.55		121.22	
	534500 AGRICULTURAL SUPPLIES EX	79.84		372.36	
	534800 CONST & MAINT SUP EXP	493.69		493.69	
	534905 SMALL TOOLS	99.98		128.11	
	538100 VEHICLE & EQUIP SUP EXP	1,828.94		7,369.68	
	538102 GAS/OIL FSP & CSI	1,393.82		3,876.11	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES	4,350.00		4,350.00	
	548600 PEST CONTROL	13.33		26.66	
	548700 REFUSE/RECYCLING	216.65		485.73	
	554900 OTHER CONTRACTUAL SERVICES	29.85		898.95	
	558100 INVENTORIES FOR RESALE	872.00		872.00	
	559107 OVERSEAS SCREENING FEES	1,275.00		1,275.00	
	Major Account 520000 Total	81,814.28		128,263.63	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,033.80	
	571104 BOARD & LODGING FSP SCREEN	363.48		1,450.79	
	572100 COMMERCIAL TRANSPORTATIO	158.23		1,171.41	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN	91.25		91.25	
	Major Account 570000 Total	612.96		3,912.25	
	Fund 52700 Expenditures Total	115,868.91		212,369.53	
	Fund 52700 Total	64,710.49	64,710.49	989,632.62	989,632.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,776.05		107,108.31	
	139901 AR INVOICED (SYSTEM)	32,806.70-		21,600.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	4,969.35		143,108.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,001.71-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		38,500.00		38,500.00
	Fund 52701 Liabilities Total		36,498.29		38,512.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,177.24		3,131.57
	472103 NONTAXABLE SALES-SUP/SVC		7,300.00		197,999.00
	Major Account 470000 Total		8,477.24		201,130.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.74		623.41
	Major Account 480000 Total		145.74		623.41
	Fund 52701 Revenues Total		8,622.98		201,753.98
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			975.00	
	527200 REP & MAINT-MOTOR VEHICL			554.78	
	538100 VEHICLE & EQUIP SUP EXP	1,003.88		3,313.84	
	538102 GAS/OIL FSP & CSI	648.04		648.04	
	558100 INVENTORIES FOR RESALE	38,500.00		247,000.00	
	Major Account 520000 Total	40,151.92		252,491.66	
	Fund 52701 Expenditures Total	40,151.92		252,491.66	
	Fund 52701 Total	45,121.27	45,121.27	395,599.97	395,599.97

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	42,603.22		398,108.59	
	145100	RAW MATERIALS	37,187.95-		274,488.09	
		Fund 54610 Assets Total	5,415.27		672,596.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		20,573.82		59,695.23
	211900	AAI DUE TO VENDOR (SYSTE		15,786.63-		55,118.64
		Fund 54610 Liabilities Total		4,787.19		114,813.87
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		149,506.13		465,759.38
		Major Account 470000 Total		149,506.13		465,759.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		631.14		1,925.78
		Major Account 480000 Total		631.14		1,925.78
		Fund 54610 Revenues Total		150,137.27		467,685.16
Expenditures	520000	Operating Expenses				
	534906	RAW MATERIALS	112,320.45		414,842.33	
	559100	OTHER OPERATING EXP			35.44	
		Major Account 520000 Total	112,320.45		414,877.77	
		Fund 54610 Expenditures Total	112,320.45		414,877.77	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	37,182.21		50,913.59	
	814200	ISSUES, TRANSFERS, ADJ	6.53		188.80-	
	814201	INV ADJ-NON INVENTORY TRANSACT			1.41-	
		Fund 54610 Adjustments Total	37,188.74		50,723.38	
		Fund 54610 Total	154,924.46	154,924.46	1,138,197.83	1,138,197.83

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158,626.61-		3,570,934.47	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	30,843.63		30,843.63	
	Fund 64612 Assets Total	127,782.98-		3,641,778.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,897.79		96,184.60
	Fund 64612 Liabilities Total		70,897.79		96,184.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,438.97		18,485.46
	484900 OTHER PRIVATE SOURCES		419,767.76		1,280,229.79
	484989 WORK RELEASE PAY		414,034.66		1,082,580.76
	484991 INMATE PAYROLL		235,607.60		715,218.96
	484992 PRIVATE VENTURE PAY		37,045.89		119,912.90
	484993 OTHER PAY BY DCS		1,019.00		3,092.00
	484995 OTHER PRIVATE SOURCES		7,163.63		21,471.94
	484998 CONFISCATED		229.00-		229.00-
	486500 MISCELLANEOUS ADJUSTMENT				4,126.32
	Major Account 480000 Total		1,120,848.51		3,244,889.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,070.00		9,391.67
	493200 OPERATING TRANSFERS OUT		22,648.20-		65,649.75-
	Major Account 490000 Total		19,578.20-		56,258.08-
	Fund 64612 Revenues Total		1,101,270.31		3,188,631.05
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,573.07		2,846.20	
	559100 OTHER OPERATING EXP	212,266.04		622,407.65	
	559103 INMATE WAGES			26.46-	
	559189 SAVINGS DEPOSITS	82,475.93		130,334.58	
	559192 FAMILY SUPPORT	132,208.00		386,598.19	
	559193 RELEASE MONEY	137,654.83		270,480.67	
	559194 GATE PAY	7,950.26		22,529.45	
	559195 DCS	6,114.32		25,915.91	
	559196 CLUBS	1,264.14		4,530.17	

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559197 STORES	478,217.29		1,704,995.76	
	559198 MAINTENANCE	240,227.20		420,287.74	
	Major Account 520000 Total	1,299,951.08		3,590,899.86	
	Fund 64612 Expenditures Total	1,299,951.08		3,590,899.86	
	Fund 64612 Total	1,172,168.10	1,172,168.10	7,232,677.96	7,232,677.96

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Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,993.84		109,749.01	
	Fund 64613 Assets Total	1,993.84		109,749.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		468.50-		50.40
	Fund 64613 Liabilities Total		468.50-		50.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,959.22		11,059.35
	Major Account 480000 Total		3,959.22		11,059.35
	Fund 64613 Revenues Total		3,959.22		11,059.35
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,496.88		5,835.41	
	Major Account 520000 Total	1,496.88		5,835.41	
	Fund 64613 Expenditures Total	1,496.88		5,835.41	
	Fund 64613 Total	3,490.72	3,490.72	115,584.42	115,584.42

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Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172,889.88		751,344.55	
	Fund 64641 Assets Total	172,889.88		751,344.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,746.25		271,252.10
	211900 AAI DUE TO VENDOR (SYSTE		43,951.57		86,895.28
	215100 DUE TO FUND - SHORT TERM		5,680.90		15,401.45
	Fund 64641 Liabilities Total		112,378.72		373,548.83
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		1,043.59		1,662.04
	471107 MISC SERVICES		120.97		506.92
	472100 SALE OF SUP & MAT		113,600.08		387,096.39
	472102 TOKEN SALES		32,057.80		104,482.00
	472103 NONTAXABLE SALES-SUP/SVC		333,538.13		1,203,363.29
	Major Account 470000 Total		480,360.57		1,697,110.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		943.57		1,916.71
	486400 CASH OVER ADJUSTMENT		6.38		12.51
	Major Account 480000 Total		949.95		1,929.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,070.00-		9,337.50-
	Major Account 490000 Total		3,070.00-		9,337.50-
	Fund 64641 Revenues Total		478,240.52		1,689,702.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,258.38		142,923.43	
	511300 OVERTIME PAYMENTS	3,643.47		10,714.37	
	511301 HOLIDAY WORK - DCS	1,380.60		1,548.11	
	511800 COMPENSATORY TIME PAID	1,479.36		2,155.36	
	512100 VACATION LEAVE EXPENSE	5,735.83		12,258.51	
	512200 SICK LEAVE EXPENSE	1,491.82		3,666.14	
	512300 HOLIDAY LEAVE EXPENSE	2,420.91		4,724.07	
	512500 FUNERAL LEAVE EXPENSE			646.65	
	515100 RETIREMENT PLANS EXPENSE	5,946.19		13,376.18	
	515200 FICA EXPENSE	5,752.86		12,721.60	

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Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	19.20		55.70	
	515500 HEALTH INSURANCE EXPENSE	11,685.92		34,038.64	
	Major Account 510000 Total	102,814.54		238,828.76	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	290.35		523.91	
	521800 CASH SHORT ADJUSTMENT	28.95		104.47	
	531100 OFFICE SUPPLIES EXPENSE	65.91		632.69	
	532100 NON-CAPITALIZED EQUIP PU	265.53		1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	1,844.59		5,274.03	
	533108 CANTEEN RESALE	684.35		1,396.48	
	533157 CANTEEN RESALE-JULY	2,867.46		332,098.50	
	533158 CANTEEN RESALE-AUG	118,171.83		272,250.10	
	533159 CANTEEN RESALE-SEP	190,216.51		190,216.51	
	533160 CANTEEN RESALE-OCT	15.73		15.73	
	533163 CANTEEN RESALE-JAN			65.50	
	533166 CANTEEN RESALE-APR			35.88-	
	533167 CANTEEN RESALE -MAY	54.78		2,903.12	
	533168 CANTEEN RESALE-JUNE	45.82-		68,583.42	
	534900 MISCELLANEOUS SUP EXP	377.37		1,701.45	
	559100 OTHER OPERATING EXP	77.28		77.28	
	Major Account 520000 Total	314,914.82		877,223.97	
	Fund 64641 Expenditures Total	417,729.36		1,116,052.73	
	Fund 64641 Total	590,619.24	590,619.24	1,867,397.28	1,867,397.28

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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	56,852.10-		868,144.97	
	Fund 64650 Assets Total	56,852.10-		868,144.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,373.88		22,611.84
	211900 AAI DUE TO VENDOR (SYSTE		5,130.43-		6,562.00
	215100 DUE TO FUND - SHORT TERM		682.43-		4,088.48-
	Fund 64650 Liabilities Total		2,438.98-		25,085.36
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		6,084.79		16,714.10
	471101 DUES		173.50		151.50-
	471106 REV FROM OFFENDERS FOR SER		105.41		250.63
	471107 MISC SERVICES		154.02		359.16
	471113 POP CAN RECYCLING		45.12		404.48
	472100 SALE OF SUP & MAT		10,732.68		42,769.65
	472103 NONTAXABLE SALES-SUP/SVC		22.50-		295.96
	Major Account 470000 Total		17,273.02		60,642.48
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		460.00		853.50
	486500 MISCELLANEOUS ADJUSTMENT				538.00-
	Major Account 480000 Total		460.00		315.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,773.99		12,685.95
	493200 OPERATING TRANSFERS OUT				54.17-
	Major Account 490000 Total		3,773.99		12,631.78
	Fund 64650 Revenues Total		21,507.01		73,589.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,253.33		9,349.27	
	511300 OVERTIME PAYMENTS	518.28		1,353.11	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID	19.47		63.27	
	512100 VACATION LEAVE EXPENSE	53.53		832.18	
	512200 SICK LEAVE EXPENSE	189.80		301.73	
	512300 HOLIDAY LEAVE EXPENSE	155.73		311.46	

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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				
	515100 RETIREMENT PLANS EXPENSE	388.64		915.07	
	515200 FICA EXPENSE	347.76		787.04	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		4,309.56	
	Major Account 510000 Total	7,364.02		18,235.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.76		20.01	
	521500 PUBLICATION & PRINT EXP	11.02		36.43	
	521902 AWARDS EXP - INMATES	293.00		1,110.35	
	522100 DUES & SUBSCRIPTION EXP	1,213.27		3,944.05	
	522101 MAGAZINE SUBSCRIPTIONS	577.36		2,606.38	
	526105 R & M CONT-IMP OTHER	18,620.10		27,945.00	
	527600 REP & MAINT-HOUSE/INST E			184.35	
	531100 OFFICE SUPPLIES EXPENSE	106.60		146.56	
	533100 HOUSEHOLD & INSTIT EXP	1,049.96		3,167.12	
	533108 CANTEEN RESALE	13,896.82		54,084.58	
	533900 FOOD EXPENSE	25.77		362.27	
	534600 ED & RECREATIONAL SUP EX	51.96		51.96	
	534602 RECREATIONAL	3,172.97		15,215.25	
	534603 RECREATIONAL LIBRARY MATERIALS	148.51		3,264.24	
	534604 NON SPORTING EQUIP	3,717.20		14,150.30	
	534800 CONST & MAINT SUP EXP			288.75-	
	554900 OTHER CONTRACTUAL SERVICES	13,182.32		52,027.75	
	559100 OTHER OPERATING EXP	726.00		1,447.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			271.99	
	Major Account 520000 Total	56,804.62		179,746.84	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	3,416.49		21,606.49	
	586905 RECREATIONAL EQUIPMENT	8,335.00		29,089.00	
	Major Account 580000 Total	11,751.49		50,695.49	
	Fund 64650 Expenditures Total	75,920.13		248,677.63	
	Fund 64650 Total	19,068.03	19,068.03	1,116,822.60	1,116,822.60

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Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

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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	129.88-		18,624.81	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	129.88-		19,032.81	
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		10.50		29.50
	471101 SALE OF SERVICES		127.50		468.98
	472103 NONTAXABLE SALES-SUP/SVC		159.52		1,168.10
	Major Account 470000 Total		297.52		1,666.58
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		172.70		258.70
	Major Account 480000 Total		172.70		258.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total				6.20
	Fund 64652 Revenues Total		470.22		1,931.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.45		2.45	
	521500 PUBLICATION & PRINT EXP	25.94		95.27	
	522100 DUES & SUBSCRIPTION EXP	152.00		152.00	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE			.09	
	533900 FOOD EXPENSE	78.82		127.02	
	534602 RECREATIONAL	340.89		487.70	
	Major Account 520000 Total	600.10		888.53	
	Fund 64652 Expenditures Total	600.10		888.53	
	Fund 64652 Total	470.22	470.22	19,921.34	19,921.34

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Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

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Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,488.07		1,086,186.27	
	Fund 64658 Assets Total	4,488.07		1,086,186.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,488.07		13,064.17
	Major Account 480000 Total		4,488.07		13,064.17
	Fund 64658 Revenues Total		4,488.07		13,064.17
	Fund 64658 Total	4,488.07	4,488.07	1,086,186.27	1,086,186.27

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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	153.50-		14,488.17	
	Fund 64659 Assets Total	153.50-		14,488.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		194.99-		
	Fund 64659 Liabilities Total		194.99-		
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		87.32		372.47
	Major Account 480000 Total		87.32		372.47
	Fund 64659 Revenues Total		87.32		372.47
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.20		.20	
	534602 RECREATIONAL	11.20		82.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.43		759.24	
	Major Account 520000 Total	45.83		841.78	
	Fund 64659 Expenditures Total	45.83		841.78	
	Fund 64659 Total	107.67-	107.67-	15,329.95	15,329.95

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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	60.10		6,103.21	
		Fund 64660 Assets Total	60.10		6,103.21	
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		2.46		226.64
	471106	REV FROM OFFENDERS FOR SER		57.64		97.97
		Major Account 470000 Total		60.10		324.61
		Fund 64660 Revenues Total		60.10		324.61
		Fund 64660 Total	60.10	60.10	6,103.21	6,103.21

Secure Version - Prior Month

As of September 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,062.92		402,423.80	
	139901 AR INVOICED (SYSTEM)			52,434.00	
	Fund 24710 Assets Total	12,062.92		454,857.80	
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		662.92		1,877.08
	483200 BUILDING & SPACE RENTAL		11,400.00		71,722.15
	Major Account 480000 Total		12,062.92		73,599.23
	Fund 24710 Revenues Total		12,062.92		73,599.23
	Fund 24710 Total	12,062.92	12,062.92	454,857.80	454,857.80

Secure Version - Prior Month

As of September 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	139001	KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002	KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006	BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007	BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Secure Version - Prior Month

As of September 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

Secure Version - Prior Month

As of September 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,135.62-		7,891.88	
	Fund 64710 Assets Total	14,135.62-		7,891.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.78		106.44
	483200 BUILDING & SPACE RENTAL		36,722.20		36,722.20
	484500 REIMB NON-GOVT SOURCES				74,632.52
	Major Account 480000 Total		36,766.98		111,461.16
	Fund 64710 Revenues Total		36,766.98		111,461.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,348.14		68,220.55	
	511200 TEMPORARY SALARIES-WAGE	1,788.78		5,205.56	
	511300 OVERTIME PAYMENTS	1,539.95		2,844.52	
	511500 SHIFT DIFFERENTIAL PYMT	94.20		206.55	
	512100 VACATION LEAVE EXPENSE	1,449.60		7,476.02	
	512200 SICK LEAVE EXPENSE	61.35		104.88	
	512300 HOLIDAY LEAVE EXPENSE	988.01		2,201.56	
	512500 FUNERAL LEAVE EXPENSE	322.82		322.82	
	515100 RETIREMENT PLANS EXPENSE	2,490.20		5,930.77	
	515200 OASDI EXPENSE	2,555.73		5,947.58	
	515400 LIFE & ACCIDENT INS EXP	5.76		17.28	
	515500 HEALTH INSURANCE EXPENSE	8,437.26		24,119.46	
	516300 EMPLOYEE ASSISTANCE PRO			81.08	
	516500 WORKERS COMP PREMIUMS			2,069.85	
	Major Account 510000 Total	50,081.80		124,748.48	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	820.80		820.80	
	Major Account 520000 Total	820.80		820.80	
	Fund 64710 Expenditures Total	50,902.60		125,569.28	
	Fund 64710 Total	36,766.98	36,766.98	133,461.16	133,461.16

Secure Version - Prior Month

As of September 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	332.56-		59,272.92	
	139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
	Fund 24810 Assets Total	867.44		60,472.92	
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		1,500.00		5,250.00
	Major Account 470000 Total		1,500.00		5,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.10		284.45
	Major Account 480000 Total		102.10		284.45
	Fund 24810 Revenues Total		1,602.10		5,534.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		825.87	
	515100 RETIREMENT PLANS EXPENSE	22.02		66.06	
	515200 FICA EXPENSE	19.50		58.50	
	515400 LIFE & ACCIDENT INS EXP	.04		.12	
	515500 HEALTH INSURANCE EXPENSE	43.31		129.93	
	Major Account 510000 Total	360.16		1,080.48	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	374.50		374.50	
	Major Account 570000 Total	374.50		374.50	
	Fund 24810 Expenditures Total	734.66		1,454.98	
	Fund 24810 Total	1,602.10	1,602.10	61,927.90	61,927.90

Secure Version - Prior Month

As of September 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,926,711.88		13,247,779.98	
	Fund 24820 Assets Total	1,926,711.88		13,247,779.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,908,942.00		1,908,942.00
	Fund 24820 Liabilities Total		1,908,942.00		1,908,942.00
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		19,341.38		55,990.15
	Major Account 480000 Total		19,341.38		55,990.15
	Fund 24820 Revenues Total		19,341.38		55,990.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,571.50		185.50-	
	Major Account 590000 Total	1,571.50		185.50-	
	Fund 24820 Expenditures Total	1,571.50		185.50-	
	Fund 24820 Total	1,928,283.38	1,928,283.38	13,247,594.48	13,247,594.48

Secure Version - Prior Month

As of September 30, 2015

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	12,428.35		8,018,957.54	
	Fund 24830 Assets Total	12,428.35		8,018,957.54	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,686.16		20,414.65
	Major Account 480000 Total		13,686.16		20,414.65
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		13,686.16		8,020,414.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	976.48		1,120.69	
	515100 RETIREMENT PLANS EXPENSE	77.25		88.79	
	515200 FICA EXPENSE	56.50		66.62	
	515400 LIFE & ACCIDENT INS EXP	.15		.18	
	515500 HEALTH INSURANCE EXPENSE	147.43		180.83	
	Major Account 510000 Total	1,257.81		1,457.11	
	Fund 24830 Expenditures Total	1,257.81		1,457.11	
	Fund 24830 Total	13,686.16	13,686.16	8,020,414.65	8,020,414.65

Secure Version - Prior Month

As of September 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.89		11,074.43	
	Fund 44810 Assets Total	18.89		11,074.43	
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		18.89		53.96
	Major Account 480000 Total		18.89		53.96
	Fund 44810 Revenues Total		18.89		53.96
	Fund 44810 Total	18.89	18.89	11,074.43	11,074.43

Secure Version - Prior Month

As of September 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.86		9,301.67	
	Fund 64810 Assets Total	15.86		9,301.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.86		65.26
	Major Account 480000 Total		15.86		65.26
	Fund 64810 Revenues Total		15.86		65.26
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64810 Expenditures Total			3,000.00	
	Fund 64810 Total	15.86	15.86	12,301.67	12,301.67

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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	17.13		10,044.56	
	Fund 64811 Assets Total	17.13		10,044.56	
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		17.13		44.56
	Major Account 480000 Total		17.13		44.56
	Fund 64811 Revenues Total		17.13		44.56
	Fund 64811 Total	17.13	17.13	10,044.56	10,044.56

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As of September 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.23		3,652.56	
	Fund 64820 Assets Total	6.23		3,652.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.23		17.80
	Major Account 480000 Total		6.23		17.80
	Fund 64820 Revenues Total		6.23		17.80
	Fund 64820 Total	6.23	6.23	3,652.56	3,652.56

Secure Version - Prior Month

As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.41		24,113.51	
	Fund 24990 Assets Total	41.41		24,113.51	
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		41.41		225.55
	Major Account 480000 Total		41.41		225.55
	Fund 24990 Revenues Total		41.41		225.55
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	41.41	41.41	58,827.51	58,827.51

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,521,568.46		5,619,939.91	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	7,614.82		7,614.82	
	Fund 25010 Assets Total	1,529,183.28		5,667,554.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,925.82		74,695.20
	Fund 25010 Liabilities Total		21,925.82		74,695.20
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		125.22-		704.65-
	Major Account 450000 Total		125.22-		704.65-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,039.20-		1,039.20-
	Major Account 460000 Total		1,039.20-		1,039.20-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,158,604.02		2,266,767.58-
	471110 RESIDENT TUITION		25,474.50		1,583,474.11
	471111 NON-RESIDENT TUITION		88,818.75		1,429,149.25
	471112 OFF CAMPUS TUITION		14,488.50		95,000.75
	471113 ON-LINE TUITION		367,760.49		2,459,230.64
	471140 OTHER STUDENT FEES		79,665.42		861,863.20
	471170 TUITION WAIVER-CONTRA		77,365.86-		1,029,337.89-
	471179 OTHER SERVICES		68,660.94		267,319.64
	472100 SALE OF SUP & MAT		620.00		680.00
	474100 GENERAL BUSINESS FEES		734.70		3,152.90
	475101 AUTO REGISTRATION		4,760.00		4,760.00
	Major Account 470000 Total		1,732,221.46		3,408,525.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,223.25		22,934.49
	484500 REIMB NON-GOVT SOURCES		4,614.78		17,101.07
	484900 OTHER PRIVATE SOURCES		56,412.18		50,659.18
	485100 FINES FORFEITS & PENALTI		3,343.38-		5,630.98-
	486300 CLEARING ACCOUNT		749,357.42		765,349.67
	486600 CREDIT CARD CLEARING		267,529.98-		93,585.86-

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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				
		Major Account 480000 Total		546,734.27		756,827.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		202.00		459.00
		Major Account 490000 Total		202.00		459.00
		Fund 25010 Revenues Total		2,277,993.31		4,164,067.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,369.79		180,956.31	
	511200	TEMPORARY SALARIES-WAGE	43,800.06		76,287.13	
	511300	OVERTIME PAYMENTS	9,495.96		9,953.09	
	511900	SUPPLEMENTAL	100.00		300.00	
	515100	RETIREMENT PLANS EXPENSE	2,649.81		13,102.27	
	515200	FICA EXPENSE	4,103.80		16,627.78	
	515400	LIFE & ACCIDENT INS EXP	157.17		679.58	
	515500	HEALTH INSURANCE EXPENSE	8,487.24		28,403.04	
	516300	EMPLOYEE ASSISTANCE PRO			7,335.00	
	516500	WORKERS COMP PREMIUMS			162,036.00	
		Major Account 510000 Total	107,163.83		495,680.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,491.63-		8,288.14	
	521200	COM EXPENSE - VOICE/DATA	8,512.29		1,865.82	
	521300	FREIGHT EXPENSE	786.13		5,038.59	
	521400	DATA PROCESSING EXPENSE	1,270.65		4,145.17	
	521500	PUBLICATION & PRINT EXP	52,334.83		134,247.21	
	521700	1099 ROYALTY PAYMENTS	1,504.00		1,904.00	
	521900	AWARDS EXPENSE			2,750.00	
	522100	DUES & SUBSCRIPTION EXP	3,410.88		50,605.92	
	522200	CONFERENCE REGISTRATION	2,541.00		27,965.37	
	522500	EMPLOYEE MOVING EXPENSE	1,008.46		5,628.94	
	522600	JOB APPLICANT EXPENSE	3,736.51		8,511.10	
	523201	NATURAL GAS	625.16		1,460.71	
	523202	ELECTRICITY	41,675.92		83,620.82	
	523203	WATER	8,339.16		15,604.87	
	523219	OTHER UTILITY	27,672.60		96,514.15	
	524700	RENT EXP-OTHER REAL PROP	2,680.87		20,623.69	
	525100	RENT EXP-OFFICE EQUIP	12,759.21		20,437.49	
	525500	RENT EXP-OTHER PERS PROP	6,477.87		7,727.87	
	526100	REP & MAINT-REAL PROPERT	57,363.41		265,187.35	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	408.00		408.00	
	527200 REP & MAINT-MOTOR VEHICL	11,976.80		17,763.81	
	527500 REP & MAINT-COMM EQUIP	17,593.00		30,465.84	
	527600 REP & MAINT-HOUSE/INST E			2,115.42	
	527800 REP & MAINT-OTHER PROPER	2,394.08		8,255.08	
	531100 OFFICE SUPPLIES EXPENSE	38,152.11		68,574.07	
	532100 NON-CAPITALIZED EQUIP PU	52,766.37		225,713.62	
	533100 HOUSEHOLD & INSTIT EXP	3,676.68		17,892.82	
	533900 FOOD EXPENSE	1,395.48		7,804.98	
	534500 AGRICULTURAL SUPPLIES EX	772.71		6,270.87	
	534600 ED & RECREATIONAL SUP EX	66,608.97		243,582.14	
	534800 CONST & MAINT SUP EXP	32,497.20		68,015.07	
	534900 MISCELLANEOUS SUP EXP	1,000.73		2,195.50	
	535100 MEDICAL SUPPLIES	3,249.78		3,249.78	
	537100 LABORATORY SUP EXP	2,495.07		2,101.98	
	538100 VEHICLE & EQUIP SUP EXP	2,675.85		6,427.07	
	541100 ACCTG & AUDITING SERVICES	14,819.76		18,153.09	
	541500 LEGAL SERVICES EXPENSE	273.66		2,066.33	
	542500 ENG & ARCH SERVICES	2,082.15		3,760.29	
	544300 PSYCHOLOGICAL SERVICES	1,130.00		3,050.00	
	546900 OTHER MEDICAL SERVICES	780.00		780.00	
	547100 EDUCATIONAL SERVICES	2,365.00		2,831.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00		7,400.00	
	548700 REFUSE/RECYCLING	1,653.36		5,206.48	
	549100 LAUNDRY SERVICES			1,014.30	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		2,418.18	
	554900 OTHER CONTRACTUAL SERVICES	61,785.88		196,909.70	
	555100 DATA PROC SOFTW LIC FEE	1,008.65		106,425.51	
	555200 SOFTWARE - NEW PURCHASES	20.12		60.33	
	556100 INSURANCE EXPENSE			259,356.31	
	559100 OTHER OPERATING EXP	54,866.05		99,346.60	
	Major Account 520000 Total	609,580.84		2,181,742.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,617.36		29,885.66	
	572100 COMMERCIAL TRANSPORTATIO	4,103.67		15,285.62	
	573100 STATE-OWNED TRANSPORT	7,712.20		7,100.14	
	574500 PERSONAL VEHICLE MILEAGE	3,934.57		7,314.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	
	575100 MISC TRAVEL EXPENSE	628.38		1,777.35	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	26,996.18		59,632.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	26,995.00		26,995.00	
	Major Account 580000 Total	26,995.00		26,995.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,963.00-	
	Major Account 590000 Total			1,963.00-	
	Fund 25010 Expenditures Total	770,735.85		2,762,086.61	
	Fund 25010 Total	2,299,919.13	2,299,919.13	8,429,641.34	8,429,641.34

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,023,240.73		4,552,688.27	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	131,968.00		133,052.00	
	Fund 25030 Assets Total	1,155,208.73		4,720,740.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,783.82-		4,924.48
	Fund 25030 Liabilities Total		22,783.82-		4,924.48
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		19.29		224.01-
	Major Account 450000 Total		19.29		224.01-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		170.00		170.00
	461500 OP GRANTS - STATE AGENCI		120,400.00		120,400.00
	Major Account 460000 Total		120,570.00		120,570.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		362.70-		694.20-
	471109 TUITION OTHER		1,066,533.38		1,720,388.22-
	471110 RESIDENT TUITION		73,440.00		1,342,257.50
	471111 NON-RESIDENT TUITION		86,991.50		483,656.50
	471112 OFF CAMPUS TUITION		9,440.00		24,160.00
	471113 ON-LINE TUITION		264,881.72		1,957,317.20
	471140 OTHER STUDENT FEES		30,458.86		324,088.69
	471169 TUITION WAIVER		1,030.75-		2,061.50-
	471170 TUITION WAIVER-CONTRA		382,346.57-		615,485.99-
	471179 OTHER SERVICES		296.71		296.71
	474100 GENERAL BUSINESS FEES		9,115.01		14,505.76
	475101 AUTO REGISTRATION		5,487.50		6,375.00
	Major Account 470000 Total		1,162,904.66		1,814,027.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,817.34		18,098.91
	483200 BUILDING & SPACE RENTAL				3,030.00
	484100 OPERATING DONATIONS & CO				3,376.23
	484500 REIMB NON-GOVT SOURCES				2,282.11

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		44,514.04		60,255.69
	485100 FINES FORFEITS & PENALTI		963.21-		838.56-
	486100 LOAN INTEREST		615.50		615.50
	486300 CLEARING ACCOUNT		398.00		398.00
	486600 CREDIT CARD CLEARING		676,717.10		1,164,179.86
	Major Account 480000 Total		727,098.77		1,251,397.74
	Fund 25030 Revenues Total		2,010,592.72		3,185,771.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,177.54		452,708.50	
	511200 TEMPORARY SALARIES-WAGE	95,563.84		156,673.85	
	511300 OVERTIME PAYMENTS	60.00		60.00	
	511900 SUPPLEMENTAL	1,095.00		3,385.00	
	515100 RETIREMENT PLANS EXPENSE	10,584.28		36,306.39	
	515200 FICA EXPENSE	15,350.16		42,959.36	
	515400 LIFE & ACCIDENT INS EXP	375.78		1,140.77	
	515500 HEALTH INSURANCE EXPENSE	15,067.65		45,963.93	
	515501 HEALTH/FACULTY - 10 MO P	3,693.72		5,506.14	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	274,967.97		863,237.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.50-		5,652.28	
	521200 COM EXPENSE - VOICE/DATA	13,221.30		25,994.99	
	521300 FREIGHT EXPENSE	25.00		25.00	
	521400 DATA PROCESSING EXPENSE			117.49	
	521500 PUBLICATION & PRINT EXP	24,082.11		85,659.52	
	521900 AWARDS EXPENSE	287.00		421.57	
	522100 DUES & SUBSCRIPTION EXP	11,714.81		119,687.31	
	522200 CONFERENCE REGISTRATION	1,945.00		3,930.35	
	522400 SUBSISTENCE	1,433.58		7,662.56	
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE			6,108.11	
	523201 NATURAL GAS	9,019.45		16,268.21	
	523202 ELECTRICITY	62,540.21		87,623.28	
	523203 WATER	4,652.78		14,617.08	
	523204 SEWER	1,691.02		5,073.06	
	523219 OTHER UTILITY	2,586.50		2,586.50	
	524100 RENT EXPENSE-LAND			1,800.00	

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				
	525100 RENT EXP-OFFICE EQUIP	4,921.29		15,143.11	
	525500 RENT EXP-OTHER PERS PROP	242.58		2,693.72	
	526100 REP & MAINT-REAL PROPERT	3,223.11		5,343.36	
	527100 REP & MAINT-OFFICE EQUIP	116.97		116.97	
	527200 REP & MAINT-MOTOR VEHICL	444.40		444.40	
	527600 REP & MAINT-HOUSE/INST E	382.12		382.12	
	527800 REP & MAINT-OTHER PROPER	8,185.00		8,185.00	
	531100 OFFICE SUPPLIES EXPENSE	2,693.06		7,521.12	
	532100 NON-CAPITALIZED EQUIP PU	17,644.77		66,948.74	
	533100 HOUSEHOLD & INSTIT EXP	4,941.32		9,547.41	
	533900 FOOD EXPENSE	1,947.51		7,458.98	
	534500 AGRICULTURAL SUPPLIES EX	294.52		832.21	
	534600 ED & RECREATIONAL SUP EX	28,736.54		75,990.57	
	534800 CONST & MAINT SUP EXP	6,005.98		10,093.79	
	534900 MISCELLANEOUS SUP EXP	106.98		106.98	
	535100 MEDICAL SUPPLIES	162.45		162.45	
	537100 LABORATORY SUP EXP	4,671.50		9,876.72	
	538100 VEHICLE & EQUIP SUP EXP	742.38		1,418.85	
	541100 ACCTG & AUDITING SERVICES	10,309.62		13,642.96	
	541500 LEGAL SERVICES EXPENSE	756.67		13,154.03	
	541700 LEGAL RELATED EXPENSE	51.00		84.18	
	542500 ENG & ARCH SERVICES	7,500.00		7,500.00	
	546900 OTHER MEDICAL SERVICES	109.55		109.55	
	547100 EDUCATIONAL SERVICES			2,217.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,660.16	
	548600 PEST CONTROL	1,420.00		2,905.00	
	548700 REFUSE/RECYCLING	6,070.89		8,612.39	
	554900 OTHER CONTRACTUAL SERVICES	69,186.69		190,436.79	
	555100 DATA PROC SOFTW LIC FEE	340.80		41,188.85	
	555200 SOFTWARE - NEW PURCHASES	165.00		518.90	
	556100 INSURANCE EXPENSE	13,347.00		183,196.66	
	559100 OTHER OPERATING EXP	58,752.22		70,356.52	
	Major Account 520000 Total	386,631.18		1,143,694.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,260.86		11,128.67	
	572100 COMMERCIAL TRANSPORTATIO	18,431.95		21,238.27	
	573100 STATE-OWNED TRANSPORT	2,921.10		4,877.10	
	574500 PERSONAL VEHICLE MILEAGE	1,250.70		3,173.16	
	575100 MISC TRAVEL EXPENSE	9.75		541.31	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	25,874.36		40,958.51	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		19,647.48	
	Major Account 580000 Total	6,549.16		19,647.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	138,577.50		140,377.50	
	Major Account 590000 Total	138,577.50		140,377.50	
	Fund 25030 Expenditures Total	832,600.17		2,207,915.55	
	Fund 25030 Total	1,987,808.90	1,987,808.90	6,928,655.82	6,928,655.82

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	4,327,220.68		16,254,039.90	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	325,490.19		328,517.15	
	Fund 25040 Assets Total	4,652,710.87		16,633,867.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,272.16		203,766.41
	224200 REVENUE FROM OTHER AGENCIES				85,358.50
	Fund 25040 Liabilities Total		68,272.16		289,124.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,617,242.66
	Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		15.35		118.51-
	Major Account 450000 Total		15.35		118.51-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI		302,660.00		302,660.00
	Major Account 460000 Total		302,660.00		302,705.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		5,865,618.09		1,703,369.97-
	471110 RESIDENT TUITION		69,802.50		5,074,053.25
	471111 NON-RESIDENT TUITION		10,532.37		943,223.96
	471112 OFF CAMPUS TUITION		3,633.75		86,112.00
	471113 ON-LINE TUITION		83,399.62		623,106.45
	471114 CCSSC TUITION		5,577.75-		148,499.50
	471140 OTHER STUDENT FEES		786,094.46		863,678.03
	471169 TUITION WAIVER		49,689.06-		50,823.10-
	471170 TUITION WAIVER-CONTRA		1,151,596.91-		1,151,246.91-
	471179 OTHER SERVICES		16,939.64		67,021.63
	472100 SALE OF SUP & MAT		1,382.00		1,382.00
	474100 GENERAL BUSINESS FEES		14,526.46-		118,593.46
	475101 AUTO REGISTRATION		13,332.20		14,687.80
	Major Account 470000 Total		5,629,344.45		5,034,918.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,318.25		90,831.79

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Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,000.00
	483400 OTHER RENTAL REVENUE		200.00		200.00
	484100 OPERATING DONATIONS & CO		1,810.96		7,406.31
	484500 REIMB NON-GOVT SOURCES				4,429.85
	484900 OTHER PRIVATE SOURCES		66,875.75-		25,000.65-
	485100 FINES FORFEITS & PENALTI		412.93-		89.19-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		81,108.38		430,101.44
	Major Account 480000 Total		44,148.91		536,697.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,003.40		2,266.35
	Major Account 490000 Total		2,003.40		2,266.35
	Fund 25040 Revenues Total		5,978,172.11		5,876,468.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,789.29		1,831,914.53	
	511200 TEMPORARY SALARIES-WAGE	14,848.43		126,979.70	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	1,688.91		142,972.56	
	515200 FICA EXPENSE	2,241.02		143,243.61	
	515400 LIFE & ACCIDENT INS EXP	228.13		7,131.15	
	515500 HEALTH INSURANCE EXPENSE	2,724.89		221,377.41	
	515501 HEALTH/FACULTY - 10 MO P	3,018.62		9,001.90	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	41,539.29		2,493,755.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,240.45		24,135.18	
	521101 POSTAGE CHARGES	87.67		271.65	
	521200 COM EXPENSE - VOICE/DATA	9,940.67		23,400.29	
	521300 FREIGHT EXPENSE	32.18		434.67	
	521400 DATA PROCESSING EXPENSE	389.72		1,255.83	
	521500 PUBLICATION & PRINT EXP	23,343.02		69,818.48	
	521700 1099 ROYALTY PAYMENTS	792.51-		3,569.99	
	521900 AWARDS EXPENSE	905.10		905.10	
	522100 DUES & SUBSCRIPTION EXP	14,060.56		122,482.45	
	522200 CONFERENCE REGISTRATION	8,055.42		21,247.42	
	522400 SUBSISTENCE	506.25		2,218.16	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		4,846.34	
	522600 JOB APPLICANT EXPENSE	2,467.85		5,532.96	
	523201 NATURAL GAS	14,307.91		38,792.05	
	523202 ELECTRICITY	64,451.35		184,747.19	
	523203 WATER	6,004.14		14,262.27	
	523204 SEWER	5,495.31		14,537.08	
	523219 OTHER UTILITY	9,082.04		9,082.04	
	524700 RENT EXP-OTHER REAL PROP	840.00		5,016.75	
	525100 RENT EXP-OFFICE EQUIP			2,626.06	
	525500 RENT EXP-OTHER PERS PROP	1,370.73		5,302.52	
	526100 REP & MAINT-REAL PROPERT	28,087.58		90,287.74	
	527100 REP & MAINT-OFFICE EQUIP	10.32		10.32	
	527200 REP & MAINT-MOTOR VEHICL	85.11		1,912.12	
	527400 REP & MAINT-DATA PROC	21,159.03		22,378.03	
	527500 REP & MAINT-COMM EQUIP			13,875.00	
	527600 REP & MAINT-HOUSE/INST E	7,792.75		23,763.35	
	527800 REP & MAINT-OTHER PROPER	1,859.68		36,123.78	
	531100 OFFICE SUPPLIES EXPENSE	10,527.55		52,464.85	
	531500 SUPPLIES USED FOR PRODUC	3,657.44		4,666.40	
	532100 NON-CAPITALIZED EQUIP PU	52,323.51		181,886.13	
	533100 HOUSEHOLD & INSTIT EXP	11,220.46		37,724.60	
	533900 FOOD EXPENSE	4,824.82		19,819.93	
	534500 AGRICULTURAL SUPPLIES EX	2,861.18		4,245.66	
	534600 ED & RECREATIONAL SUP EX	54,945.17		125,496.30	
	534700 ENG TECH & COMM SUP EXP	33.96		33.96	
	534800 CONST & MAINT SUP EXP	10,602.94		25,417.60	
	534900 MISCELLANEOUS SUP EXP	64.36		5,174.42	
	535100 MEDICAL SUPPLIES	608.41		9,410.08	
	537100 LABORATORY SUP EXP	1,232.70		5,253.30	
	538100 VEHICLE & EQUIP SUP EXP	470.08		7,089.14	
	541100 ACCTG & AUDITING SERVICES	20,457.40		23,790.73	
	541500 LEGAL SERVICES EXPENSE	2,047.67		28,104.21	
	542500 ENG & ARCH SERVICES	15,487.54		39,291.20	
	543200 IT CONSULTING-HW/SW SUPP	31,491.78		31,491.78	
	543300 IT CONSULTING-OTHER	7,114.38		7,114.38	
	546900 OTHER MEDICAL SERVICES	2,525.00		7,575.00	
	547100 EDUCATIONAL SERVICES	3,068.00		25,687.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,847.50		2,847.50	
	548600 PEST CONTROL	394.78		394.78	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	2,628.58		6,286.74	
	549100 LAUNDRY SERVICES	136.98		1,165.13	
	549200 JANITORIAL/SECURITY SRVS	1,998.00		1,998.00	
	549500 HAZARDOUS WASTE DISPOSAL	7,087.00		7,087.00	
	554900 OTHER CONTRACTUAL SERVICES	122,277.68		184,847.52	
	555100 DATA PROC SOFTW LIC FEE	2,698.19		96,738.62	
	555200 SOFTWARE - NEW PURCHASES			189.95	
	556100 INSURANCE EXPENSE			120,915.77	
	559100 OTHER OPERATING EXP	34,817.83		83,660.50	
	Major Account 520000 Total	635,733.22		1,890,703.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,269.51		23,401.85	
	571900 MEALS-ONE DAY TRAVEL	24.95		99.84	
	572100 COMMERCIAL TRANSPORTATIO	6,922.01		14,908.08	
	573100 STATE-OWNED TRANSPORT	11,502.85		14,083.85	
	574500 PERSONAL VEHICLE MILEAGE	12,039.12		27,897.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,331.54		5,047.34	
	575100 MISC TRAVEL EXPENSE	437.29		10,059.48-	
	Major Account 570000 Total	43,527.27		75,378.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT	123,565.94		134,790.12	
	Major Account 580000 Total	123,565.94		137,608.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,429.07-		17,172.32-	
	599100 OTHER GOVERNMENT AID	566,796.75		568,695.75	
	Major Account 590000 Total	549,367.68		551,523.43	
	Fund 25040 Expenditures Total	1,393,733.40		5,148,968.99	
	Fund 25040 Total	6,046,444.27	6,046,444.27	21,782,836.08	21,782,836.08

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	682,536.67-		1,791,607.24	
	Fund 25041 Assets Total	682,536.67-		1,791,607.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,281.44		46,281.44
	Fund 25041 Liabilities Total		46,281.44		46,281.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,404.50	
	527100 REP & MAINT-OFFICE EQUIP	1,471.58		1,471.58	
	527600 REP & MAINT-HOUSE/INST E	11,487.00		11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU	48,499.49		74,518.56	
	Major Account 520000 Total	61,458.07		95,164.64	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	578,410.41		1,331,773.03	
	588004 EQUIPMENT	88,949.63		180,356.99	
	Major Account 580000 Total	667,360.04		1,512,130.02	
	Fund 25041 Expenditures Total	728,818.11		1,607,294.66	
	Fund 25041 Total	46,281.44	46,281.44	3,398,901.90	3,398,901.90

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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	287.06		168,312.23	
	Fund 25050 Assets Total	287.06		168,312.23	
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		287.06		819.06
	Major Account 480000 Total		287.06		819.06
	Fund 25050 Revenues Total		287.06		819.06
	Fund 25050 Total	287.06	287.06	168,312.23	168,312.23

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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	58,452.45-		297,223.67	
	Fund 25070 Assets Total	58,452.45-		297,223.67	
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		607.66		1,984.31
	Major Account 480000 Total		607.66		1,984.31
	Fund 25070 Revenues Total		607.66		1,984.31
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	59,060.11		59,060.11	
	Major Account 520000 Total	59,060.11		59,060.11	
	Fund 25070 Expenditures Total	59,060.11		59,060.11	
	Fund 25070 Total	607.66	607.66	356,283.78	356,283.78

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,884.82		1,105,124.90	
	Fund 25090 Assets Total	1,884.82		1,105,124.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.82		5,478.78
	Major Account 480000 Total		1,884.82		5,478.78
	Fund 25090 Revenues Total		1,884.82		5,478.78
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total			47,458.00	
	Fund 25090 Expenditures Total			47,458.00	
	Fund 25090 Total	1,884.82	1,884.82	1,152,582.90	1,152,582.90

Secure Version - Prior Month

As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,814.60-		125,278.67	
	Fund 45040 Assets Total	62,814.60-		125,278.67	
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		312.79		830.74
	484900 OTHER PRIVATE SOURCES		17,477.61		46,063.50
	Major Account 480000 Total		17,790.40		46,894.24
	Fund 45040 Revenues Total		17,790.40		46,894.24
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	80,605.00		80,605.00	
	Major Account 590000 Total	80,605.00		80,605.00	
	Fund 45040 Expenditures Total	80,605.00		80,605.00	
	Fund 45040 Total	17,790.40	17,790.40	205,883.67	205,883.67

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	399,725.36		809,778.89	
	139901 AR INVOICED (SYSTEM)	6,663.96-			
	Fund 49000 Assets Total	393,061.40		809,778.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,431.29		4,125.00
	Fund 49000 Liabilities Total		2,431.29		4,125.00
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		500.00-		22,593.94
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		500.00-		30,163.96
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		381,414.18		384,307.18
	486100 LOAN INTEREST		15,204.38		15,204.38
	Major Account 480000 Total		396,618.56		399,511.56
	Fund 49000 Revenues Total		396,118.56		429,675.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,700.24		15,947.82	
	511200 TEMPORARY SALARIES-WAGE	1,524.50		6,605.73	
	515100 RETIREMENT PLANS EXPENSE			1,034.28	
	515200 FICA EXPENSE	245.70		1,454.18	
	515400 LIFE & ACCIDENT INS EXP			40.58	
	515500 HEALTH INSURANCE EXPENSE			389.43	
	Major Account 510000 Total	4,470.44		25,472.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.14		107.43	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	531100 OFFICE SUPPLIES EXPENSE			256.79	
	534600 ED & RECREATIONAL SUP EX			390.42	
	534900 MISCELLANEOUS SUP EXP	239.07		322.93	
	537100 LABORATORY SUP EXP			2,641.25	
	554900 OTHER CONTRACTUAL SERVICES	370.00		745.26	
	Major Account 520000 Total	675.21		4,516.08	

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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	342.80		704.40	
	Major Account 570000 Total	342.80		704.40	
	Fund 49000 Expenditures Total	5,488.45		30,692.50	
	Fund 49000 Total	398,549.85	398,549.85	840,471.39	840,471.39

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	8,174.29		62,561.46	
	139901 AR INVOICED (SYSTEM)	165.46		165.46	
	Fund 49200 Assets Total	8,339.75		62,726.92	
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		12,727.80		57,995.53
	461500 OP GRANTS - STATE AGENCI				2,500.00
	Major Account 460000 Total		12,727.80		60,495.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.49		252.12
	Major Account 480000 Total		90.49		252.12
	Fund 49200 Revenues Total		12,818.29		60,747.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE	2,166.00		2,326.00	
	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	2,166.00		22,691.70	
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			1,071.00	
	527800 REP & MAINT-OTHER PROPER			528.33	
	532100 NON-CAPITALIZED EQUIP PU	859.98		859.98	
	533100 HOUSEHOLD & INSTIT EXP			34.79	
	533900 FOOD EXPENSE			29.31	
	534600 ED & RECREATIONAL SUP EX	202.56		286.24	
	537100 LABORATORY SUP EXP			544.32	
	539100 INDIRECT COST ALLOWANCE			605.20	
	554900 OTHER CONTRACTUAL SERVICES			550.00	
	Major Account 520000 Total	1,062.54		4,509.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,698.66	
	574500 PERSONAL VEHICLE MILEAGE			1,340.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			4,392.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,250.00		1,250.00	
	Major Account 590000 Total	1,250.00		1,250.00	
	Fund 49200 Expenditures Total	4,478.54		32,843.42	
	Fund 49200 Total	12,818.29	12,818.29	95,570.34	95,570.34

Secure Version - Prior Month

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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	13,109.53-		5,263.11	
	139901 AR INVOICED (SYSTEM)	3,472.97		3,534.99	
	Fund 49300 Assets Total	9,636.56-		8,798.10	
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		3,534.99		16,904.32
	Major Account 460000 Total		3,534.99		16,904.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.88		43.43
	484900 OTHER PRIVATE SOURCES				15,000.00
	Major Account 480000 Total		22.88		15,043.43
	Fund 49300 Revenues Total		3,557.87		31,947.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,162.81		16,488.43	
	515100 RETIREMENT PLANS EXPENSE	413.02		1,319.06	
	515200 FICA EXPENSE	356.56		1,150.96	
	515400 LIFE & ACCIDENT INS EXP	19.97		62.69	
	515500 HEALTH INSURANCE EXPENSE	889.27		2,651.47	
	Major Account 510000 Total	6,841.63		21,672.61	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			962.50	
	537100 LABORATORY SUP EXP	352.80		352.80	
	Major Account 520000 Total	352.80		1,315.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.98	
	573100 STATE-OWNED TRANSPORT			357.50	
	Major Account 570000 Total			858.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,000.00		6,000.00	
	Major Account 590000 Total	6,000.00		6,000.00	
	Fund 49300 Expenditures Total	13,194.43		29,846.39	
	Fund 49300 Total	3,557.87	3,557.87	38,644.49	38,644.49

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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	63,756.87-		177,556.60	
	Fund 55010 Assets Total	63,756.87-		177,556.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,811.36-		808.85
	Fund 55010 Liabilities Total		76,811.36-		808.85
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		16.41-		489.61-
	Major Account 450000 Total		16.41-		489.61-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		23,759.06		394,631.04-
	471140 OTHER STUDENT FEES		41,760.00		509,200.00
	471179 OTHER SERVICES				2,151.37
	Major Account 470000 Total		65,519.06		116,720.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.14		955.05
	484500 REIMB NON-GOVT SOURCES		225,000.00		750,000.00
	485100 FINES FORFEITS & PENALTI		9,960.00		14,230.00
	486300 CLEARING ACCOUNT		20,923.57-		91,995.81-
	Major Account 480000 Total		214,362.57		673,189.24
	Fund 55010 Revenues Total		279,865.22		789,419.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,409.90		255,594.09	
	511200 TEMPORARY SALARIES-WAGE	32,446.86		66,998.02	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	5,163.15		14,620.65	
	515200 FICA EXPENSE	7,096.07		20,306.67	
	515400 LIFE & ACCIDENT INS EXP	432.45		1,248.09	
	515500 HEALTH INSURANCE EXPENSE	20,171.34		62,578.59	
	Major Account 510000 Total	157,069.77		422,542.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.70		240.69	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,324.16		9,590.69	
	521300	FREIGHT EXPENSE			351.68	
	521500	PUBLICATION & PRINT EXP			124.49	
	522200	CONFERENCE REGISTRATION	643.00		643.00	
	523201	NATURAL GAS	673.57		1,230.61	
	523202	ELECTRICITY	27,835.26		55,641.55	
	523203	WATER	5,422.80		10,164.42	
	523219	OTHER UTILITY	18,448.40		59,936.58	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		6,900.00	
	526100	REP & MAINT-REAL PROPERT	10,021.03		21,827.46	
	527500	REP & MAINT-COMM EQUIP	372.00		372.00	
	527600	REP & MAINT-HOUSE/INST E			922.01	
	527800	REP & MAINT-OTHER PROPER	750.00		2,250.00	
	531100	OFFICE SUPPLIES EXPENSE	693.20		1,506.72	
	533100	HOUSEHOLD & INSTIT EXP	5,327.18		19,254.93	
	534600	ED & RECREATIONAL SUP EX	104.99		2,284.21	
	534800	CONST & MAINT SUP EXP	14,060.15		24,803.21	
	541100	ACCTG & AUDITING SERVICES	6,666.66		8,333.33	
	542500	ENG & ARCH SERVICES			20,920.00	
	548600	PEST CONTROL	738.00		853.00	
	548700	REFUSE/RECYCLING	3,720.64		5,925.12	
	554900	OTHER CONTRACTUAL SERVICES	7,505.22		22,515.66	
	556100	INSURANCE EXPENSE			32,383.52	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	109,740.96		311,474.88	
		Fund 55010 Expenditures Total	266,810.73		734,016.99	
		Fund 55010 Total	203,053.86	203,053.86	911,573.59	911,573.59

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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	4,109.01		2,409,208.48	
	Fund 55011 Assets Total	4,109.01		2,409,208.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,109.01		11,738.21
	Major Account 480000 Total		4,109.01		11,738.21
	Fund 55011 Revenues Total		4,109.01		11,738.21
	Fund 55011 Total	4,109.01	4,109.01	2,409,208.48	2,409,208.48

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	25,096.20		83,805.71	
	139901 AR INVOICED (SYSTEM)	125,000.00-			
	Fund 55030 Assets Total	99,903.80-		83,805.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		227.50-		
	Fund 55030 Liabilities Total		227.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,651.17
	Fund 55030 Fund Equity Total				238,651.17
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,892.00		1,892.00
	Major Account 470000 Total		1,892.00		1,892.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.14		911.56
	484500 REIMB NON-GOVT SOURCES		125,000.00		250,000.00
	486300 CLEARING ACCOUNT		88,263.35-		
	Major Account 480000 Total		36,880.79		250,911.56
	Fund 55030 Revenues Total		38,772.79		252,803.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,145.21		103,987.42	
	511200 TEMPORARY SALARIES-WAGE	5,230.00		12,761.93	
	511900 SUPPLEMENTAL	100.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	1,848.55		5,432.58	
	515200 FICA EXPENSE	2,972.53		8,016.96	
	515400 LIFE & ACCIDENT INS EXP	186.96		491.68	
	515500 HEALTH INSURANCE EXPENSE	6,665.27		20,897.25	
	Major Account 510000 Total	55,148.52		151,887.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	521200 COM EXPENSE - VOICE/DATA	787.68		2,346.61	
	521500 PUBLICATION & PRINT EXP	1,094.65		3,827.83	
	522400 SUBSISTENCE	420.00		420.00	
	523201 NATURAL GAS	4,409.63		7,857.41	
	523202 ELECTRICITY	36,716.10		52,329.65	
	523203 WATER	2,486.88		8,898.59	
	523204 SEWER	805.86		2,417.58	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	5,809.33		5,809.33	
	527600 REP & MAINT-HOUSE/INST E	819.30		2,743.92	
	531100 OFFICE SUPPLIES EXPENSE	320.38		569.75	
	532100 NON-CAPITALIZED EQUIP PU	1,530.77		33,931.64	
	533100 HOUSEHOLD & INSTIT EXP	2,584.30		3,792.34	
	533900 FOOD EXPENSE	302.34		302.34	
	534600 ED & RECREATIONAL SUP EX	823.75		1,147.33	
	534800 CONST & MAINT SUP EXP	8,349.85		10,046.66	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES	6,666.67		8,333.33	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES			2,781.00	
	554900 OTHER CONTRACTUAL SERVICES	9,373.08		95,792.03	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	83,300.57		283,283.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			106.90	
	574500 PERSONAL VEHICLE MILEAGE			370.40	
	Major Account 570000 Total			477.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00-	
	Major Account 580000 Total			28,000.00-	
	Fund 55030 Expenditures Total	138,449.09		407,649.02	
	Fund 55030 Total	38,545.29	38,545.29	491,454.73	491,454.73

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	968.81		568,035.09	
	Fund 55031 Assets Total	968.81		568,035.09	
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		968.81		2,767.60
	Major Account 480000 Total		968.81		2,767.60
	Fund 55031 Revenues Total		968.81		2,767.60
	Fund 55031 Total	968.81	968.81	568,035.09	568,035.09

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,539,307.71		1,685,346.19	
	Fund 55040 Assets Total	1,539,307.71		1,685,346.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,430.85		45,430.85
	Fund 55040 Liabilities Total		45,430.85		45,430.85
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		504.78		2,532.42
	484900 OTHER PRIVATE SOURCES		300,000.00		800,000.00
	486300 CLEARING ACCOUNT		1,694,191.39		1,511,974.20
	Major Account 480000 Total		1,994,696.17		2,314,506.62
	Fund 55040 Revenues Total		1,994,696.17		2,314,506.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,654.55		334,693.89	
	511200 TEMPORARY SALARIES-WAGE	35,841.12		63,591.14	
	511300 OVERTIME PAYMENTS	6.00		6.00	
	511900 SUPPLEMENTAL	150.00		450.00	
	515100 RETIREMENT PLANS EXPENSE	7,766.66		23,549.23	
	515200 FICA EXPENSE	8,173.64		25,482.02	
	515400 LIFE & ACCIDENT INS EXP	548.02		1,662.85	
	515500 HEALTH INSURANCE EXPENSE	32,736.73		101,423.51	
	516500 WORKERS COMP PREMIUMS			17,874.00	
	Major Account 510000 Total	195,876.72		568,732.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			34.11	
	521200 COM EXPENSE - VOICE/DATA	3,514.94		11,815.58	
	521300 FREIGHT EXPENSE	3.44		18.91	
	521400 DATA PROCESSING EXPENSE	193.02		1,620.55	
	521500 PUBLICATION & PRINT EXP	146.66		1,263.22	
	522100 DUES & SUBSCRIPTION EXP	909.60		1,735.60	
	522200 CONFERENCE REGISTRATION			556.00	
	522600 JOB APPLICANT EXPENSE	77.00		964.51	
	523201 NATURAL GAS	5,263.65		13,835.30	
	523202 ELECTRICITY	61,662.95		176,856.25	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	1,281.22		3,590.94	
	523204 SEWER	2,598.79		6,801.02	
	525100 RENT EXP-OFFICE EQUIP			9.71	
	526100 REP & MAINT-REAL PROPERT	7,425.78		42,219.29	
	527200 REP & MAINT-MOTOR VEHICL			363.38	
	527400 REP & MAINT-DATA PROC	19,816.20		21,035.20	
	527600 REP & MAINT-HOUSE/INST E	3,388.09		22,528.62	
	527800 REP & MAINT-OTHER PROPER	2,761.79		6,295.86	
	531100 OFFICE SUPPLIES EXPENSE	1,563.16		2,426.99	
	532100 NON-CAPITALIZED EQUIP PU	26,156.85		50,140.69	
	533100 HOUSEHOLD & INSTIT EXP	9,453.78		28,101.77	
	533900 FOOD EXPENSE	48,637.38		48,673.66	
	534500 AGRICULTURAL SUPPLIES EX	3,943.00		8,295.06	
	534600 ED & RECREATIONAL SUP EX	1,033.14		2,002.61	
	534800 CONST & MAINT SUP EXP	1,070.50		9,516.85	
	538100 VEHICLE & EQUIP SUP EXP			182.59	
	541100 ACCTG & AUDITING SERVICES	6,666.67		8,333.34	
	542500 ENG & ARCH SERVICES			1,970.00	
	543200 IT CONSULTING-HW/SW SUPP	13,496.48		13,496.48	
	543300 IT CONSULTING-OTHER	3,049.02		3,049.02	
	548600 PEST CONTROL			957.68	
	548700 REFUSE/RECYCLING	4,009.00		10,548.80	
	554900 OTHER CONTRACTUAL SERVICES	10,906.60		28,527.10	
	555100 DATA PROC SOFTW LIC FEE			4,592.00	
	556100 INSURANCE EXPENSE			36,594.77	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	239,028.71		571,453.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.97		693.61	
	572100 COMMERCIAL TRANSPORTATIO			76.00	
	573100 STATE-OWNED TRANSPORT	616.70		824.20	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	856.67		1,611.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT	65,057.21		71,962.71	
	Major Account 580000 Total	65,057.21		77,162.71	
	Fund 55040 Expenditures Total	500,819.31		1,218,959.87	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 55040 Total	2,040,127.02	2,040,127.02	2,904,306.06	2,904,306.06

Secure Version - Prior Month

As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,918.92		5,865,755.61	
	Fund 55041 Assets Total	11,918.92		5,865,755.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,918.92		36,282.65
	484900 OTHER PRIVATE SOURCES				900,000.00-
	Major Account 480000 Total		11,918.92		863,717.35-
	Fund 55041 Revenues Total		11,918.92		863,717.35-
	Fund 55041 Total	11,918.92	11,918.92	5,865,755.61	5,865,755.61

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			700.00	
	Fund 55042 Assets Total			700.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
	Fund 55042 Total			700.00	700.00

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			836,180.00	
	Fund 55043 Assets Total			836,180.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
	Fund 55043 Total			836,180.00	836,180.00

Secure Version - Prior Month

As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	464,773.21		2,316,994.34	
	Fund 55050 Assets Total	464,773.21		2,316,994.34	
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		368,557.89		858,169.74
	471106 STUDENT ACTIVITY FEE		743.27-		1,007.27-
	471109 TUITION OTHER		93,548.10		61,429.56-
	Major Account 470000 Total		461,362.72		795,732.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,410.49		16,364.39
	485100 FINES FORFEITS & PENALTI				4.84-
	486300 CLEARING ACCOUNT				130,803.11
	Major Account 480000 Total		5,410.49		147,162.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		540,000.00-
	Major Account 490000 Total				240,000.00-
	Fund 55050 Revenues Total		466,773.21		702,895.57
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			300,000.00	
	541100 ACCTG & AUDITING SERVICES			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	2,000.00		3,250.00	
	Major Account 520000 Total	2,000.00		315,250.00	
	Fund 55050 Expenditures Total	2,000.00		315,250.00	
	Fund 55050 Total	466,773.21	466,773.21	2,632,244.34	2,632,244.34

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,533.87-		275,051.21	
	Fund 55070 Assets Total	78,533.87-		275,051.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,080.00-		
	Fund 55070 Liabilities Total		1,080.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 55070 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	60.38		60.38	
	534800 CONST & MAINT SUP EXP			3,020.32	
	542500 ENG & ARCH SERVICES	12,309.86		39,873.59	
	554900 OTHER CONTRACTUAL SERVICES	15,326.13		15,471.13	
	Major Account 520000 Total	27,696.37		58,425.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	49,757.50		49,757.50	
	Major Account 580000 Total	49,757.50		49,757.50	
	Fund 55070 Expenditures Total	77,453.87		108,182.92	
	Fund 55070 Total	1,080.00-	1,080.00-	383,234.13	383,234.13

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,291.50-		1,097,518.76	
	Fund 55080 Assets Total	9,291.50-		1,097,518.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			159,410.00	
	Major Account 520000 Total			159,410.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,291.50		23,836.46	
	Major Account 580000 Total	9,291.50		23,836.46	
	Fund 55080 Expenditures Total	9,291.50		183,246.46	
	Fund 55080 Total			1,280,765.22	1,280,765.22

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	604.51		354,437.45	
	Fund 64960 Assets Total	604.51		354,437.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.51		1,726.90
	Major Account 480000 Total		604.51		1,726.90
	Fund 64960 Revenues Total		604.51		1,726.90
	Fund 64960 Total	604.51	604.51	354,437.45	354,437.45

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,088.00-		135,307.54	
	Fund 64980 Assets Total	9,088.00-		135,307.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.71		648.74
	484900 OTHER PRIVATE SOURCES				24,000.00
	Major Account 480000 Total		246.71		24,648.74
	Fund 64980 Revenues Total		246.71		24,648.74
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	9,334.71		9,334.71	
	Major Account 520000 Total	9,334.71		9,334.71	
	Fund 64980 Expenditures Total	9,334.71		9,334.71	
	Fund 64980 Total	246.71	246.71	144,642.25	144,642.25

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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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	44,883.17		613,846.95	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	44,883.17		630,868.95	
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		996.29		2,923.08
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		996.29		13,896.08
	Fund 65010 Revenues Total		996.29		13,896.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		3,577.50	
	511900 SUPPLEMENTAL	12.50		37.50	
	515100 RETIREMENT PLANS EXPENSE	95.40		286.20	
	515200 FICA EXPENSE	84.32		249.29	
	515400 LIFE & ACCIDENT INS EXP	4.86		14.58	
	515500 HEALTH INSURANCE EXPENSE	310.32		925.18	
	Major Account 510000 Total	1,699.90		5,090.25	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	45,586.78-			
	556100 INSURANCE EXPENSE			152.19-	
	Major Account 520000 Total	45,586.78-		152.19-	
	Fund 65010 Expenditures Total	43,886.88-		4,938.06	
	Fund 65010 Total	996.29	996.29	635,807.01	635,807.01

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350,902.50-		8,964.68	
	Fund 65030 Assets Total	350,902.50-		8,964.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,504.89		238,961.94
	Fund 65030 Liabilities Total		84,504.89		238,961.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		6,183.00		71,163.00
	471109 TUITION OTHER		44,135.77		29,805.33-
	471138 PUBLICATION FEE		1,030.50		11,860.50
	471179 OTHER SERVICES		69,131.74		69,864.71
	Major Account 470000 Total		120,481.01		123,082.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.32		1,604.87
	484500 REIMB NON-GOVT SOURCES		110,000.00		112,835.59
	484900 OTHER PRIVATE SOURCES		240,564.84		378,520.68
	Major Account 480000 Total		351,122.16		492,961.14
	Fund 65030 Revenues Total		471,603.17		616,044.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,472.50		81,896.95	
	511200 TEMPORARY SALARIES-WAGE	3,422.05		4,387.05	
	515100 RETIREMENT PLANS EXPENSE	2,037.80		6,081.40	
	515200 FICA EXPENSE	1,961.88		6,312.93	
	515400 LIFE & ACCIDENT INS EXP	95.52		310.74	
	515500 HEALTH INSURANCE EXPENSE	529.05		1,577.56	
	Major Account 510000 Total	33,518.80		100,566.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20.91		62.73	
	521500 PUBLICATION & PRINT EXP	216.36		6,426.82	
	522100 DUES & SUBSCRIPTION EXP	29.99		674.99	
	522400 SUBSISTENCE			152.00	
	531100 OFFICE SUPPLIES EXPENSE			119.93	
	532100 NON-CAPITALIZED EQUIP PU	892.96		959.95	
	533900 FOOD EXPENSE			1,927.50	

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Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	112,190.08		112,493.28	
	542500 ENG & ARCH SERVICES			6,703.84	
	554900 OTHER CONTRACTUAL SERVICES	408,412.75		558,929.04	
	559100 OTHER OPERATING EXP	40,000.00-		40,000.00-	
	Major Account 520000 Total	481,763.05		648,450.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,813.00		2,813.00	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total	2,813.00		3,989.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	388,915.71		434,244.76	
	Major Account 590000 Total	388,915.71		434,244.76	
	Fund 65030 Expenditures Total	907,010.56		1,187,251.19	
	Fund 65030 Total	556,108.06	556,108.06	1,196,215.87	1,196,215.87

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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	92,498.54		201,624.51	
	Fund 65040 Assets Total	92,498.54		201,624.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		316.00		316.00
	Fund 65040 Liabilities Total		316.00		316.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,689.43
	Fund 65040 Fund Equity Total				144,689.43
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		106,526.53		107,623.03
	Major Account 470000 Total		106,526.53		107,623.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.45		667.60
	Major Account 480000 Total		210.45		667.60
	Fund 65040 Revenues Total		106,736.98		108,290.63
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	5,556.51		5,556.51	
	515200 FICA EXPENSE	.69		.69	
	Major Account 510000 Total	5,557.20		5,557.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.73		40.73	
	521200 COM EXPENSE - VOICE/DATA	22.50		45.00	
	521500 PUBLICATION & PRINT EXP			23.20	
	522100 DUES & SUBSCRIPTION EXP	50.00		830.00	
	525500 RENT EXP-OTHER PERS PROP	3,014.00		4,821.00	
	526100 REP & MAINT-REAL PROPERT			20,000.00	
	531100 OFFICE SUPPLIES EXPENSE			4.28	
	532100 NON-CAPITALIZED EQUIP PU			827.92	
	533100 HOUSEHOLD & INSTIT EXP	20.64		411.49	
	533900 FOOD EXPENSE	150.64		185.98	
	534500 AGRICULTURAL SUPPLIES EX			509.43	
	534600 ED & RECREATIONAL SUP EX	1,163.39		5,040.54	
	534800 CONST & MAINT SUP EXP	355.34		874.86	
	538100 VEHICLE & EQUIP SUP EXP			100.00	
	554900 OTHER CONTRACTUAL SERVICES	4,180.00		9,350.00	
	555200 SOFTWARE - NEW PURCHASES			42.79	

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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				
		Major Account 520000 Total	8,997.24		43,107.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,965.13	
	572100	COMMERCIAL TRANSPORTATIO			42.00	
		Major Account 570000 Total			3,007.13	
		Fund 65040 Expenditures Total	14,554.44		51,671.55	
		Fund 65040 Total	107,052.98	107,052.98	253,296.06	253,296.06

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Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,297.42-		325,802.72	
	Fund 65050 Assets Total	4,297.42-		325,802.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,235.00-		1,161.38
	Fund 65050 Liabilities Total		19,235.00-		1,161.38
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		15,151.52		173,373.76
	471109 TUITION OTHER		23,254.12		403,465.24-
	471140 OTHER STUDENT FEES		588.70		12,495.09
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		38,994.34		217,694.89-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.20		2,770.91
	484900 OTHER PRIVATE SOURCES				50.02
	Major Account 480000 Total		858.20		2,820.93
	Fund 65050 Revenues Total		39,852.54		204,725.11-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE	450.00		1,368.76	
	515200 FICA EXPENSE	3.83		74.11	
	Major Account 510000 Total	453.83		1,692.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.91		2.91	
	521200 COM EXPENSE - VOICE/DATA	52.90		104.90	
	521500 PUBLICATION & PRINT EXP	889.11		5,844.11	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	531100 OFFICE SUPPLIES EXPENSE			2,847.78	
	534600 ED & RECREATIONAL SUP EX	5,416.21		9,978.62	

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				
	534800 CONST & MAINT SUP EXP			25.39	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	18,100.00		24,700.00	
	Major Account 520000 Total	24,461.13		65,565.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			139.98	
	Major Account 570000 Total			139.98	
	Fund 65050 Expenditures Total	24,914.96		67,398.81	
	Fund 65050 Total	20,617.54	20,617.54	393,201.53	393,201.53

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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	518,663.17		858,033.69	
	139901 AR INVOICED (SYSTEM)	134.73		260.91	
	Fund 65060 Assets Total	518,797.90		858,294.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		90,099.75		91,101.88
	Major Account 470000 Total		90,099.75		91,101.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.36		1,068.09
	484900 OTHER PRIVATE SOURCES		2,103,170.60		2,380,735.54
	Major Account 480000 Total		2,103,654.96		2,381,803.63
	Fund 65060 Revenues Total		2,193,754.71		2,472,905.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,723.32		89,836.62	
	511200 TEMPORARY SALARIES-WAGE	3,657.00		3,657.00	
	515100 RETIREMENT PLANS EXPENSE	1,711.76		5,905.93	
	515200 FICA EXPENSE	2,166.01		6,598.16	
	515400 LIFE & ACCIDENT INS EXP	111.27		324.53	
	515500 HEALTH INSURANCE EXPENSE	4,819.25		13,082.50	
	Major Account 510000 Total	41,188.61		119,404.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.61		325.36	
	521200 COM EXPENSE - VOICE/DATA	45.00		563.87	
	521500 PUBLICATION & PRINT EXP	12.16		3,209.29	
	521700 1099 ROYALTY PAYMENTS	1,090.00		1,090.00	
	522200 CONFERENCE REGISTRATION			1,245.00	
	527800 REP & MAINT-OTHER PROPER	599.94		5,926.80	
	531100 OFFICE SUPPLIES EXPENSE	431.88		431.88	
	532100 NON-CAPITALIZED EQUIP PU	58.50		14,272.39	
	533100 HOUSEHOLD & INSTIT EXP	434.15		1,174.07	
	533900 FOOD EXPENSE	1,139.48		1,327.91	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	4,120.21		9,284.61	
	534800 CONST & MAINT SUP EXP			715.09	

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				
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB	617.00		891.30	
	547100 EDUCATIONAL SERVICES			1,800.00	
	554900 OTHER CONTRACTUAL SERVICES	2,250.00		2,250.00	
	Major Account 520000 Total	10,819.93		44,271.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.53		2,119.18	
	572100 COMMERCIAL TRANSPORTATIO			589.70	
	573100 STATE-OWNED TRANSPORT	97.30		160.30	
	574500 PERSONAL VEHICLE MILEAGE	690.00		1,044.10	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	856.83		3,939.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,622,091.44		1,638,132.44	
	Major Account 590000 Total	1,622,091.44		1,638,132.44	
	Fund 65060 Expenditures Total	1,674,956.81		1,805,747.98	
	Fund 65060 Total	2,193,754.71	2,193,754.71	2,664,042.58	2,664,042.58

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.11		12,206.61	
	Fund 65070 Assets Total	21.11		12,206.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.11		60.51
	Major Account 480000 Total		21.11		60.51
	Fund 65070 Revenues Total		21.11		60.51
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	21.11	21.11	12,404.61	12,404.61

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,882.13-		137,210.26	
	Fund 65090 Assets Total	91,882.13-		137,210.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.87		150.26
	484300 TRUST PRINCIPAL		144,810.00		373,892.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		144,949.87		373,224.24
	Fund 65090 Revenues Total		144,949.87		373,224.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,832.00		236,832.00	
	Major Account 590000 Total	236,832.00		236,832.00	
	Fund 65090 Expenditures Total	236,832.00		236,832.00	
	Fund 65090 Total	144,949.87	144,949.87	374,042.26	374,042.26

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,933.67-		1,144,023.47	
	Fund 76552 Assets Total	14,933.67-		1,144,023.47	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		71,867.52-		2,143.65-
	211900 AAI DUE TO VENDOR (SYSTE		8,545.78		17,317.06
	213100 DUE TO GOVERNMENT		25,773.05-		986,286.11
	215100 DUE TO FUND - SHORT TERM		6,695.19-		142,563.95
	Fund 76552 Liabilities Total		95,789.98-		1,144,023.47
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		80,856.31		
	Major Account 480000 Total		80,856.31		
	Fund 76552 Revenues Total		80,856.31		
	Fund 76552 Total	14,933.67-	14,933.67-	1,144,023.47	1,144,023.47

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,026,302.40		26,733,278.55	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	2,000,000.00		2,275,000.00	
	139901 AR INVOICED (SYSTEM)	578,608.50-		1,988.25	
	Fund 25020 Assets Total	10,447,693.90		29,136,291.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303,526.85-		54,261.09
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		303,526.85-		55,459.65
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				578,608.50
	Major Account 460000 Total				578,608.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,823,414.63		7,690,605.78
	471102 GEN FUND REMISSIONS-CASH		3,210,806.93-		3,521,582.40-
	471103 NON RESIDENT TUITION		637,733.25		3,020,706.94
	471105 EMPLOYEE REMISSIONS		54,950.75-		56,363.00-
	471106 SPOUSE REMISSIONS		18,646.50-		18,646.50-
	471107 DEPENDENT REMISSIONS		71,813.63-		71,290.13-
	474100 GENERAL BUSINESS FEES		75.00		217.35
	Major Account 470000 Total		7,105,005.07		7,043,648.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,718.77		130,839.05
	484105 INDIRECT COST-OTHER		35,909.64		110,106.31
	486300 CLEARING ACCOUNT		5,934,676.21		7,135,134.54
	486351 NSF ITEMS SUSPENSE		30,781.84-		45,615.46-
	486500 MISCELLANEOUS ADJUSTMENT				48.87
	Major Account 480000 Total		5,982,522.78		7,330,513.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		424,000.00-		424,000.00-
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND				282,783.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		424,000.00-		720,811.50-
		Fund 25020 Revenues Total		12,663,527.85		14,231,958.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,444,228.36	
	511200	TEMPORARY SALARIES-WAGE			89,025.38	
	511300	OVERTIME PAYMENTS			178.43	
	511900	SUPPLEMENTAL			30.00	
	515100	RETIREMENT PLANS EXPENSE			186,385.25	
	515200	FICA EXPENSE			186,301.61	
	515400	LIFE & ACCIDENT INS EXP			3,492.94	
	515500	HEALTH INSURANCE EXPENSE			366,842.70	
	516400	UNEMPLOYM COMP INS EXP			465.93	
	516500	WORKERS COMP PREMIUMS			45,409.00	
		Major Account 510000 Total			3,322,359.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,285.34		31,351.45	
	521200	COM EXPENSE - VOICE/DATA	509.67		23,782.61	
	521300	FREIGHT EXPENSE	378.65		1,087.88	
	521400	DATA PROCESSING EXPENSE	2,472.23		2,472.23	
	521500	PUBLICATION & PRINT EXP	65,279.50		142,885.35	
	521900	AWARDS EXPENSE	820.43		1,830.51	
	522100	DUES & SUBSCRIPTION EXP	28,560.22		122,259.10	
	522200	CONFERENCE REGISTRATION	12,501.86		28,220.89	
	522400	SUBSISTENCE	188.86		5,030.27	
	522500	EMPLOYEE MOVING EXPENSE	21,492.34		32,678.76	
	522600	JOB APPLICANT EXPENSE			4,202.30	
	523201	NATURAL GAS	12,951.78		31,536.49	
	523202	ELECTRICITY	127,825.45		362,795.74	
	523203	WATER	10,249.26		27,545.73	
	523204	SEWER	11,268.96		29,369.88	
	524700	RENT EXP-OTHER REAL PROP	83.50		183.50	
	525100	RENT EXP-OFFICE EQUIP			2,679.62	
	525200	RENT EXP-DATA PROC EQUIP	40.00		120.00	
	525500	RENT EXP-OTHER PERS PROP	2,862.46		7,303.19	
	526100	REP & MAINT-REAL PROPERT	93,039.90		404,896.48	
	527100	REP & MAINT-OFFICE EQUIP	1,725.19		2,767.25	
	527200	REP & MAINT-MOTOR VEHICL	917.50		5,551.90	
	527300	REP & MAINT-MEDICAL EQUI	6,567.19		11,678.19	

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Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	525.98		586.72	
	527700 REP & MAINT-PHOTO/MEDIA	25.80		1,945.80	
	527800 REP & MAINT-OTHER PROPER	1,448.42		19,862.79	
	531100 OFFICE SUPPLIES EXPENSE	14,176.06		74,636.21	
	533100 HOUSEHOLD & INSTIT EXP	8,288.45		19,354.16	
	533900 FOOD EXPENSE	2,959.74		5,493.79	
	534600 ED & RECREATIONAL SUP EX	27,208.71		115,318.55	
	534800 CONST & MAINT SUP EXP	26,272.58		78,691.20	
	534900 MISCELLANEOUS SUP EXP	314.65		1,053.81	
	534901 DATA PROCESSING SUPPLIES	13,789.41		108,936.94	
	535100 MEDICAL SUPPLIES	120.00		461.97	
	537100 LABORATORY SUP EXP	31,643.22		66,399.33	
	538100 VEHICLE & EQUIP SUP EXP	6,278.87		12,152.72	
	541700 LEGAL RELATED EXPENSE	390.50		1,135.49	
	542500 ENG & ARCH SERVICES	18,339.90		51,558.40	
	543100 IT CONSULTING-APPLICATIONS	230.00		1,127.52	
	543500 MGT CONSULTANT SERVICES	9,500.00		9,500.00	
	545000 LABORATORY SERVICES	547.65		560.65	
	547100 EDUCATIONAL SERVICES	5,027.50		10,797.50	
	549200 JANITORIAL/SECURITY SRVS	1,591.50		120,705.50	
	554900 OTHER CONTRACTUAL SERVICES	64,574.27-		46,186.01-	
	555200 SOFTWARE - NEW PURCHASES	12,806.21		190,931.47	
	556100 INSURANCE EXPENSE	22,493.52-		221,286.53	
	559100 OTHER OPERATING EXP	5,343.15		6,352.45	
	Major Account 520000 Total	517,780.80		2,354,892.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,639.91		45,250.12	
	571103 BOARD & LODGING-FOREIGN	3,198.96		5,327.15	
	571600 MEALS-NOT TRAVEL STATUS	549.38		2,741.03	
	572100 COMMERCIAL TRANSPORTATIO	10,689.32		17,943.25	
	572103 COMERCIAL FARES-FOREIGN	4,244.97		4,473.36	
	573100 STATE-OWNED TRANSPORT	531.43-		229.60-	
	574500 PERSONAL VEHICLE MILEAGE	14,031.08		24,938.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.64		1,736.72	
	575100 MISC TRAVEL EXPENSE	1,162.82		2,608.10	
	575103 MISC TVL EXP-FOREIGN	52.92		52.92	
	Major Account 570000 Total	54,336.57		104,841.54	
Expenditures	580000 Capital Outlay				

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	29,638.59		219,050.68	
	588003 BUILDINGS	12,522.50		24,351.25	
	588004 EQUIPMENT	87,664.43		283,786.95	
	Major Account 580000 Total	129,825.52		527,188.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,090.71		399,366.47	
	599100 OTHER GOVERNMENT AID	794,173.50		796,954.83	
	599102 NON-TAXABLE STIPENDS	9,100.00		27,300.00	
	Major Account 590000 Total	1,210,364.21		1,223,621.30	
	Fund 25020 Expenditures Total	1,912,307.10		7,532,904.13	
	Fund 25020 Total	12,360,001.00	12,360,001.00	36,669,195.65	36,669,195.65

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,598,129.26		170,411,305.26	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	4,000,000.00-		4,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,701,303.78		1,710,438.52	
	Fund 25110 Assets Total	25,299,433.04		176,921,943.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,591,153.02		2,447,387.18
	Fund 25110 Liabilities Total		1,591,153.02		2,447,387.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,289,093.58
	Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,592,552.00		1,592,552.00
	Major Account 460000 Total		1,592,552.00		1,592,552.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,515,974.88		1,790,796.66
	471102 GEN FUND REMISSIONS-CASH		64,924.25-		1,708,005.88-
	471103 NON RESIDENT TUITION				19,332.63
	471105 EMPLOYEE REMISSIONS				52,393.88-
	471106 SPOUSE REMISSIONS				4,060.12-
	471107 DEPENDENT REMISSIONS				8,598.00-
	471108 MED/VOC SERV-STATE AG		1,689,215.00		1,689,215.00
	472100 SALE OF SUP & MAT		62,469.40		73,441.83
	472200 REPROD & PUBLICATIONS		192.24		299.31
	474100 GENERAL BUSINESS FEES		1,274.68-		1,307.02-
	Major Account 470000 Total		6,201,652.59		1,798,720.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373,764.36		1,115,944.57
	481101 INVEST INC-UNMC				17,374.56
	484100 OPERATING DONATIONS & CO		13,194.22		12,194.03
	484105 INDIRECT COST-OTHER		2,018,099.31		7,732,718.82
	484106 INDIRECT COST-PRIVATE		335.48		891.39
	484800 ROYALTY REVENUE				250,000.00
	484900 OTHER PRIVATE SOURCES				513,000.00
	486300 CLEARING ACCOUNT		39,397,036.08		49,206,738.41
	486351 NSF ITEMS SUSPENSE		1,047,520.33-		1,175,050.15-

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		78.60-		77.41-
	Major Account 480000 Total		40,754,830.52		57,673,734.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		1,512,660.00		1,336,169.29
	493103 TRANS IN-CENTRAL ADMIN				262,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		11,185.38		35,582.34
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		623,660.00-		1,941,705.53-
	493203 TRANS OUT-CENTRAL ADMIN				55,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		129,400.00-		5,126,128.13-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		770,785.38		4,215,271.28-
	Fund 25110 Revenues Total		49,319,820.49		56,849,735.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,701,111.68		22,985,457.29	
	511200 TEMPORARY SALARIES-WAGE	2,137,833.81		3,749,981.93	
	511300 OVERTIME PAYMENTS	16,296.63		43,361.19	
	511900 SUPPLEMENTAL	7,576.44		11,218.76	
	515100 RETIREMENT PLANS EXPENSE	947,049.55		1,517,671.77	
	515200 FICA EXPENSE	860,726.90		1,537,591.89	
	515400 LIFE & ACCIDENT INS EXP	20,546.69		33,718.14	
	515500 HEALTH INSURANCE EXPENSE	1,579,475.05		2,784,354.76	
	516200 TUITION ASSISTANCE			3,286.75-	
	516400 UNEMPLOYM COMP INS EXP			17,286.88	
	516500 WORKERS COMP PREMIUMS			242,865.09	
	Major Account 510000 Total	18,270,616.75		32,920,220.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,165.15		64,788.86	
	521200 COM EXPENSE - VOICE/DATA	303,596.21		1,023,599.62	
	521300 FREIGHT EXPENSE	14,595.68		59,489.10	
	521400 DATA PROCESSING EXPENSE	11,735.50		41,395.15	
	521500 PUBLICATION & PRINT EXP	182,030.92		330,296.65	
	521700 1099 ROYALTY PAYMENTS			27.38-	
	521900 AWARDS EXPENSE	1,662.39		4,643.21	
	522000 1099 AWARDS			10,161.95	
	522100 DUES & SUBSCRIPTION EXP	338,017.68		1,277,901.25	

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				
	522200 CONFERENCE REGISTRATION	59,441.14		244,620.35	
	522400 SUBSISTENCE	1,937.12		6,741.40	
	522500 EMPLOYEE MOVING EXPENSE	98,517.90		230,567.04	
	522600 JOB APPLICANT EXPENSE	13,969.02		53,086.61	
	523201 NATURAL GAS	1,823,664.45		5,054,052.68	
	523202 ELECTRICITY	585,244.14		2,215,785.12	
	523203 WATER	93,453.33		254,273.04	
	523204 SEWER	589.12		2,217.36	
	523219 OTHER UTILITY	435,646.45-		891,211.23-	
	524100 RENT EXPENSE-LAND	2,700.00		3,100.00	
	524600 RENT EXPENSE-BUILDINGS	47,309.87		513,718.00	
	524700 RENT EXP-OTHER REAL PROP	1,457.90		59,045.44	
	525100 RENT EXP-OFFICE EQUIP	22,061.07		70,612.85	
	525200 RENT EXP-DATA PROC EQUIP	158.00		236.96	
	525500 RENT EXP-OTHER PERS PROP	4,816.75		21,495.49	
	525501 AG CONST & SHOP EQ RENTAL	997.59		2,026.25	
	526100 REP & MAINT-REAL PROPERT	575,122.83		2,204,079.75	
	527100 REP & MAINT-OFFICE EQUIP	80.77-		4,100.49	
	527200 REP & MAINT-MOTOR VEHICL	3,903.92		10,989.24	
	527300 REP & MAINT-MEDICAL EQUI	2,422.93		75,456.05	
	527400 REP & MAINT-DATA PROC	140,087.00		145,511.74	
	527500 REP & MAINT-COMM EQUIP			883.65	
	527600 REP & MAINT-HOUSE/INST E	246.25		777.25	
	527800 REP & MAINT-OTHER PROPER	11,132.49		35,682.85	
	527801 REP AG SHOP CONST EQUIP	720.46		190.60-	
	531100 OFFICE SUPPLIES EXPENSE	157,160.31		606,834.95	
	533100 HOUSEHOLD & INSTIT EXP	33,119.07		115,005.90	
	533900 FOOD EXPENSE	44,790.93		137,325.65	
	534500 AGRICULTURAL SUPPLIES EX	10,718.89		261,272.22	
	534600 ED & RECREATIONAL SUP EX	59,617.56		214,534.87	
	534700 ENG TECH & COMM SUP EXP	147.25		147.25	
	534800 CONST & MAINT SUP EXP	19,294.19		166,834.21	
	534900 MISCELLANEOUS SUP EXP	3,694.76		9,184.70	
	534901 DATA PROCESSING SUPPLIES	232,906.30		898,628.47	
	535100 MEDICAL SUPPLIES	3,292.91		29,602.48	
	537100 LABORATORY SUP EXP	135,387.56		605,562.20	
	538100 VEHICLE & EQUIP SUP EXP	15,092.27		37,303.62	
	539951 PURCHASES FOR RESALE	129.24-		11,040.66	
	541100 ACCTG & AUDITING SERVICES			21.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			13,524.63	
	541700 LEGAL RELATED EXPENSE			6,596.60	
	543100 IT CONSULTING-APPLICATIONS	28.96		67,014.01	
	543500 MGT CONSULTANT SERVICES			13,554.50	
	545000 LABORATORY SERVICES	32,412.07		104,474.41	
	547100 EDUCATIONAL SERVICES	13,989.31		33,596.36	
	549200 JANITORIAL/SECURITY SRVS	58,237.74		147,211.63	
	554900 OTHER CONTRACTUAL SERVICES	22,401.87		1,148,967.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,350.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,339.90	
	555200 SOFTWARE - NEW PURCHASES	109,017.99		816,100.73	
	556100 INSURANCE EXPENSE	49,679.25		104,690.25	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	57,348.67		659,000.67	
	Major Account 520000 Total	4,991,238.21		19,348,779.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88,752.48		333,470.36	
	571103 BOARD & LODGING-FOREIGN	21,931.87		82,658.92	
	571600 MEALS-NOT TRAVEL STATUS			386.55	
	571900 MEALS-ONE DAY TRAVEL	27.52		137.89	
	572100 COMMERCIAL TRANSPORTATIO	91,350.39		256,204.01	
	572103 COMERCIAL FARES-FOREIGN	57,591.77		150,745.04	
	573100 STATE-OWNED TRANSPORT	26,044.26		55,628.44	
	574500 PERSONAL VEHICLE MILEAGE	13,344.70		80,363.35	
	574503 MILEAGE ALLOW-FOREIGN	992.48		1,442.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,253.33		80,133.33	
	575100 MISC TRAVEL EXPENSE	2,550.27		8,721.15	
	575103 MISC TVL EXP-FOREIGN	575.10		11,284.29	
	Major Account 570000 Total	335,414.17		1,061,176.09	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,412,686.00		1,412,686.00	
	588002 LAND IMPROVEMENTS			95,759.67	
	588003 BUILDINGS	27,989.75		225,157.01	
	588004 EQUIPMENT	573,595.59		2,548,212.15	
	Major Account 580000 Total	2,014,271.34		4,281,814.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			49,538.25	

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538.00	
	599102 NON-TAXABLE STIPENDS			900.00	
	599104 STUDENT TUITION			1,304.40	
	Major Account 590000 Total			52,280.65	
	Fund 25110 Expenditures Total	25,611,540.47		57,664,272.45	
	Fund 25110 Total	50,910,973.51	50,910,973.51	234,586,216.23	234,586,216.23

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100,531.55		879,517.90	
	Fund 25120 Assets Total	100,531.55		879,517.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493108 TRANS IN-PERM UNIV		73,513.42		257,030.81
	493109 TRANS IN-AG COLL END FD		27,018.13		50,558.50
	Major Account 490000 Total		100,531.55		307,589.31
	Fund 25120 Revenues Total		100,531.55		307,589.31
	Fund 25120 Total	100,531.55	100,531.55	879,517.90	879,517.90

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	31.29		118.06	
	Fund 25130 Assets Total	31.29		118.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.29		211.23
	Major Account 480000 Total		31.29		211.23
	Fund 25130 Revenues Total		31.29		211.23
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	31.29	31.29	56,758.28	56,758.28

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Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,368,811.17		16,810,306.29	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	4,100.60-		3,463.53	
		Fund 25140 Assets Total	14,364,710.57		16,988,769.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		294,265.04-		225,024.42
	215100	DUE TO FUND - SHORT TERM		12,000,000.00-		
		Fund 25140 Liabilities Total		12,294,265.04-		225,024.42
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		5,103.39		10,215.34
		Major Account 460000 Total		5,103.39		10,215.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		33,358,337.25		5,456,540.55
	471102	GEN FUND REMISSIONS-CASH		6,546,904.10-		7,359,857.50-
	471103	NON RESIDENT TUITION		1,815,464.25		9,224,600.81
	471104	OFF-CAMPUS TUITION		37,716.00		329,571.98
	474100	GENERAL BUSINESS FEES		85.00		85.97
		Major Account 470000 Total		28,664,698.40		7,650,941.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,695.96		100,274.94
	484105	INDIRECT COST-OTHER		179,495.64		699,181.81
	486100	LOAN INTEREST		80.00-		344.06
	486300	CLEARING ACCOUNT		9,063,644.45		11,156,449.44
	486301	SECURITY DEPOSITS				1,092.00-
	486351	NSF ITEMS SUSPENSE		40,974.06-		58,062.98-
		Major Account 480000 Total		9,220,781.99		11,897,095.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				521,000.00
	493103	TRANS IN-CENTRAL ADMIN				35,000.00
	493200	OPERATING TRANSFERS OUT		385,000.00-		2,252,927.05-
	493203	TRANS OUT-CENTRAL ADMIN				29,874.00-
	493206	TRANS OUT-DEF R&M FUND				662,523.50-
		Major Account 490000 Total		385,000.00-		2,389,324.55-

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		37,505,583.78		17,168,927.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,497,498.37		10,073,397.09	
	511200	TEMPORARY SALARIES-WAGE	485,040.74		1,004,805.70	
	511300	OVERTIME PAYMENTS	14,065.10		27,415.64	
	511900	SUPPLEMENTAL	2,956.19		9,559.13	
	515100	RETIREMENT PLANS EXPENSE	243,323.33		637,970.69	
	515200	FICA EXPENSE	315,400.88		735,784.38	
	515400	LIFE & ACCIDENT INS EXP	5,501.90		14,313.93	
	515500	HEALTH INSURANCE EXPENSE	427,001.72		1,260,482.34	
	516400	UNEMPLOYM COMP INS EXP			8,821.14	
	516500	WORKERS COMP PREMIUMS			102,060.28	
		Major Account 510000 Total	5,990,788.23		13,874,610.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,040.97		21,427.12	
	521200	COM EXPENSE - VOICE/DATA	54,523.10		191,622.33	
	521300	FREIGHT EXPENSE	9,832.19-		2,809.02-	
	521400	DATA PROCESSING EXPENSE	510.38-		2,513.58-	
	521500	PUBLICATION & PRINT EXP	82,119.96		169,846.66	
	521900	AWARDS EXPENSE	1,147.59		11,327.96	
	522000	1099 AWARDS			1,000.00-	
	522100	DUES & SUBSCRIPTION EXP	76,142.15		232,831.56	
	522200	CONFERENCE REGISTRATION	25,514.02		98,959.65	
	522400	SUBSISTENCE	6,518.06		62,638.40	
	522500	EMPLOYEE MOVING EXPENSE	25,682.93		32,208.87	
	522600	JOB APPLICANT EXPENSE	1,771.79		7,214.56	
	523201	NATURAL GAS	39,612.00		112,421.36	
	523202	ELECTRICITY	471,704.66		840,959.25	
	523203	WATER	23,501.00		74,825.32	
	523204	SEWER	19,698.31		40,418.74	
	524600	RENT EXPENSE-BUILDINGS	1,449.89		4,451.00	
	524700	RENT EXP-OTHER REAL PROP	574.00		9,177.75	
	525100	RENT EXP-OFFICE EQUIP	1.34-		5,680.67	
	525400	RENT EXP-COMM EQUIP	11.45		18,718.85	
	525500	RENT EXP-OTHER PERS PROP	5,017.56		23,712.74	
	525501	AG CONST & SHOP EQ RENTAL			710.50	
	526100	REP & MAINT-REAL PROPERT	155,084.08		271,906.96	
	527100	REP & MAINT-OFFICE EQUIP	32,485.45		88,813.67	

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	2,280.65		5,533.15	
	527300 REP & MAINT-MEDICAL EQUI	90.00		4,251.97	
	527500 REP & MAINT-COMM EQUIP	724.00		1,174.00	
	527600 REP & MAINT-HOUSE/INST E	6,900.00		7,007.16	
	527800 REP & MAINT-OTHER PROPER	89,287.66		71,818.14	
	527801 REP AG SHOP CONST EQUIP	1,580.44		3,454.51	
	531100 OFFICE SUPPLIES EXPENSE	64,770.43		157,830.75	
	533100 HOUSEHOLD & INSTIT EXP	16,904.68		42,570.24	
	533900 FOOD EXPENSE	19,579.57		74,781.07	
	534500 AGRICULTURAL SUPPLIES EX	11,320.93		17,265.32	
	534600 ED & RECREATIONAL SUP EX	56,262.91		48,891.96	
	534800 CONST & MAINT SUP EXP	40,695.54		121,465.72	
	534900 MISCELLANEOUS SUP EXP	24,796.05		132,030.32	
	534901 DATA PROCESSING SUPPLIES	77,836.90		333,624.11	
	535100 MEDICAL SUPPLIES	160.00		2,333.49	
	537100 LABORATORY SUP EXP	4,435.38		64,232.91	
	538100 VEHICLE & EQUIP SUP EXP	3,173.86		23,563.64	
	541700 LEGAL RELATED EXPENSE	5,211.00		14,530.60	
	542500 ENG & ARCH SERVICES	2,374.63		849.12-	
	543100 IT CONSULTING-APPLICATIONS	359.40		359.40	
	545000 LABORATORY SERVICES	35.00		448.00	
	547100 EDUCATIONAL SERVICES	11,252.50		69,298.50	
	549200 JANITORIAL/SECURITY SRVS	390.00		3,131.34	
	554900 OTHER CONTRACTUAL SERVICES	126,322.58		130,083.04	
	555200 SOFTWARE - NEW PURCHASES	37,899.64		359,761.13	
	556100 INSURANCE EXPENSE	399,949.02		709,853.92	
	559100 OTHER OPERATING EXP	80,831.87		92,521.19	
	Major Account 520000 Total	2,098,679.70		4,804,517.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,641.68		87,180.59	
	571103 BOARD & LODGING-FOREIGN	5,483.58		10,450.80	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL	44.22		44.22	
	572100 COMMERCIAL TRANSPORTATIO	27,882.36		29,773.70-	
	572103 COMERCIAL FARES-FOREIGN	11,525.26		23,305.94	
	573100 STATE-OWNED TRANSPORT	368.00		718.00	
	574500 PERSONAL VEHICLE MILEAGE	7,483.26		20,226.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,530.31		29,115.97	
	575100 MISC TRAVEL EXPENSE	1,341.11		5,816.33	

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	787.73		1,498.65	
	Major Account 570000 Total	99,087.51		148,679.85	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	189,798.19		646,499.51	
	Major Account 580000 Total	189,798.19		646,499.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,861.00		206,077.00	
	599100 OTHER GOVERNMENT AID	2,224,746.00		2,224,746.00	
	599102 NON-TAXABLE STIPENDS	16,275.48		42,730.96	
	599104 STUDENT TUITION	49,372.06		44,305.19	
	Major Account 590000 Total	2,468,254.54		2,517,859.15	
	Fund 25140 Expenditures Total	10,846,608.17		21,992,166.61	
	Fund 25140 Total	25,211,318.74	25,211,318.74	38,980,936.43	38,980,936.43

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,400,556.75		60,222,380.39	
	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)	3,827.00		4,534,462.24	
	Fund 25150 Assets Total	16,404,383.75		70,800,342.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		81,736.38		427,398.19
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		81,736.38		5,428,063.49
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		41,666.67		4,632,946.01
	Major Account 450000 Total		41,666.67		4,632,946.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		567,446.93-		573,307.13-
	461500 OP GRANTS - STATE AGENCI		1,353,550.37-		1,351,383.34-
	Major Account 460000 Total		1,920,997.30-		1,924,690.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,919,474.33		7,682,534.98
	471102 GEN FUND REMISSIONS-CASH		5,481,019.95-		5,774,765.96-
	471103 NON RESIDENT TUITION		8,235,653.56		8,266,174.00
	472100 SALE OF SUP & MAT		1,279,713.85		1,402,566.66
	472200 REPROD & PUBLICATIONS		634,202.09		1,027,133.46
	474100 GENERAL BUSINESS FEES		4,300.00		4,765.00
	476100 OTHER LIC PERM & FEES				1,740.00
	Major Account 470000 Total		20,592,323.88		12,610,148.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361,007.78		625,838.57-
	484100 OPERATING DONATIONS & CO		500.00		500.00
	484101 RESTRICTED-DONATIONS		104,725.32		63,796.23-
	484102 RESTRICTED-PROF FEES		10.48		5,679.97-

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Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		83,190.00		83,190.00
	484105 INDIRECT COST-OTHER		3,658,370.64		5,903,316.58
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES				26,264.85-
	484900 OTHER PRIVATE SOURCES				15,529.66
	486300 CLEARING ACCOUNT		535,320.61		2,536,919.39
	486351 NSF ITEMS SUSPENSE		11,189.00-		11,988.08-
	486400 CASH OVER ADJUSTMENT		1.00-		1.00-
	Major Account 480000 Total		4,731,934.83		7,801,240.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		152,332.97		2,019,817.86
	493103 TRANS IN-CENTRAL ADMIN		20,000.00		20,000.00
	493200 OPERATING TRANSFERS OUT		407,731.17-		13,739,040.58-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				79,039.00-
	493204 TRANS OUT-PLANT IMPROVEME				141,305.21-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		235,398.20-		12,254,207.19-
	Fund 25150 Revenues Total		23,209,529.88		10,865,436.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,562,912.33		5,211,713.01	
	511200 TEMPORARY SALARIES-WAGE	5,426.88		61,182.76	
	511300 OVERTIME PAYMENTS	57.03		769.87	
	515100 RETIREMENT PLANS EXPENSE	386.64		2,592.73	
	515200 FICA EXPENSE	104,202.13-		226,943.82-	
	515400 LIFE & ACCIDENT INS EXP	4.42		203.15	
	515500 HEALTH INSURANCE EXPENSE	250.61		869.61	
	515900 EMPLOYEE BENEFITS EXP-UN	827,332.92		2,432,160.35	
	516500 WORKERS COMP PREMIUMS			146,562.75	
	Major Account 510000 Total	3,292,168.70		7,629,110.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,047.60-		33,130.45	
	521200 COM EXPENSE - VOICE/DATA	139,082.40		263,591.84	
	521300 FREIGHT EXPENSE	18,094.64-		52,558.39	
	521400 DATA PROCESSING EXPENSE	2,181.98		3,605.42	
	521500 PUBLICATION & PRINT EXP	191,184.08		317,519.29	
	521900 AWARDS EXPENSE	691.32		3,737.27	

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Fund 25150 U/N MEDICAL CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	161,256.44		542,534.51-	
	522200	CONFERENCE REGISTRATION	51,248.12		118,635.14	
	522400	SUBSISTENCE	300.52		993.01	
	522500	EMPLOYEE MOVING EXPENSE			17,758.26	
	522600	JOB APPLICANT EXPENSE	37,998.66		59,582.69	
	523201	NATURAL GAS	34.00		51.00	
	523202	ELECTRICITY	70,059.75-		591,292.64-	
	523203	WATER	13,161.46		75.69	
	523219	OTHER UTILITY	344,479.79-		1,100,094.75-	
	524100	RENT EXPENSE-LAND	13.50		32.50	
	524600	RENT EXPENSE-BUILDINGS	84,080.25-		36,955.20-	
	524700	RENT EXP-OTHER REAL PROP	1,488.00		13,209.52	
	525100	RENT EXP-OFFICE EQUIP	12,686.50		42,319.09	
	525500	RENT EXP-OTHER PERS PROP	10,441.31		26,471.99	
	526100	REP & MAINT-REAL PROPERT	546,565.31		1,111,847.55	
	527100	REP & MAINT-OFFICE EQUIP	3,398.84		47,585.73	
	527200	REP & MAINT-MOTOR VEHICL	134.41		1,149.51	
	527300	REP & MAINT-MEDICAL EQUI	15,566.38		33,718.85	
	527500	REP & MAINT-COMM EQUIP			386.00	
	527800	REP & MAINT-OTHER PROPER	85.00		154,085.00	
	531100	OFFICE SUPPLIES EXPENSE	47,095.94		192,685.99	
	533100	HOUSEHOLD & INSTIT EXP	1,005.92		3,076.42	
	533900	FOOD EXPENSE	20,804.59		43,946.55	
	534500	AGRICULTURAL SUPPLIES EX			658.59-	
	534600	ED & RECREATIONAL SUP EX	29,822.65		54,370.67	
	534700	ENG TECH & COMM SUP EXP	1,261.42		2,826.36	
	534800	CONST & MAINT SUP EXP	303,262.13		702,478.84	
	534900	MISCELLANEOUS SUP EXP	9,927.48		19,657.90	
	534901	DATA PROCESSING SUPPLIES	145,702.00		225,663.04	
	535100	MEDICAL SUPPLIES	105,731.19		339,016.88	
	537100	LABORATORY SUP EXP	258,754.77		724,760.86	
	538100	VEHICLE & EQUIP SUP EXP	4,915.70		18,117.37	
	539100	INDIRECT COST ALLOWANCE			213.30	
	541700	LEGAL RELATED EXPENSE	29,753.10		176,473.38-	
	542500	ENG & ARCH SERVICES			8,010.00	
	543100	IT CONSULTING-APPLICATIONS	302.00-		302.00-	
	543500	MGT CONSULTANT SERVICES	8,809.50		8,809.50	
	545000	LABORATORY SERVICES	112,763.10		395,201.83	
	547100	EDUCATIONAL SERVICES	45,918.23		79,837.03	

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Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	268,638.85		829,985.25	
	554900 OTHER CONTRACTUAL SERVICES	25,612.82		742,606.44	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		915.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	2,900.00		45,370.10	
	556100 INSURANCE EXPENSE	768,027.62		956,123.36	
	559100 OTHER OPERATING EXP	48,502.40		225,723.40	
	Major Account 520000 Total	2,862,968.61		5,477,056.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,719.15		85,565.83	
	571103 BOARD & LODGING-FOREIGN			11,099.29	
	571600 MEALS-NOT TRAVEL STATUS	822.01-		53,930.27	
	571900 MEALS-ONE DAY TRAVEL			73.82	
	572100 COMMERCIAL TRANSPORTATIO	32,163.73		66,446.32	
	572103 COMERCIAL FARES-FOREIGN	13,858.59		23,002.53	
	573100 STATE-OWNED TRANSPORT	7,133.36		18,647.29	
	574500 PERSONAL VEHICLE MILEAGE	8,566.72		22,847.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,255.80		35,834.62	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	325.03-		6,270.43	
	575103 MISC TVL EXP-FOREIGN			394.61	
	Major Account 570000 Total	81,550.31		324,055.42	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,000.00	
	588004 EQUIPMENT	206,591.83		1,435,689.91	
	Major Account 580000 Total	206,591.83		1,436,689.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,173.00		7,118.00	
	599101 GEN FUND REMISSIONS EXPEN	144,971.00		148,911.50	
	599102 NON-TAXABLE STIPENDS	215,145.97		263,407.30	
	599104 STUDENT TUITION	79,313.09		23,009.68	
	Major Account 590000 Total	443,603.06		442,446.48	
	Fund 25150 Expenditures Total	6,886,882.51		15,309,359.20	
	Fund 25150 Total	23,291,266.26	23,291,266.26	86,109,701.83	86,109,701.83

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Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,892.55		3,153,153.38	
	Fund 25200 Assets Total	6,892.55		3,153,153.38	
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		6,892.55		16,871.66
	Major Account 480000 Total		6,892.55		16,871.66
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				2,750,000.00
	Major Account 490000 Total				2,750,000.00
	Fund 25200 Revenues Total		6,892.55		2,766,871.66
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			2,750,000.00	
	Major Account 520000 Total			2,750,000.00	
	Fund 25200 Expenditures Total			2,750,000.00	
	Fund 25200 Total	6,892.55	6,892.55	5,903,153.38	5,903,153.38

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,108,882.91-		33,888,498.04	
	Fund 25210 Assets Total	2,108,882.91-		33,888,498.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		873,828.20		873,828.20
	Fund 25210 Liabilities Total		873,828.20		873,828.20
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				
	493104 TRANS IN-PLANT IMPROVEMEN		129,400.00		2,450,331.10
	493204 TRANS OUT-PLANT IMPROVEME		11,185.38-		109,785.31-
	Major Account 490000 Total		118,214.62		2,340,545.79
	Fund 25210 Revenues Total		118,214.62		2,340,545.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,323.00		2,678.00	
	526100 REP & MAINT-REAL PROPERT	50,022.97		357,211.63	
	534800 CONST & MAINT SUP EXP	111,471.64		288,422.38	
	534901 DATA PROCESSING SUPPLIES	98,358.00		98,358.00	
	542500 ENG & ARCH SERVICES	598.00		1,601.50	
	549200 JANITORIAL/SECURITY SRVS			42.00	
	Major Account 520000 Total	262,773.61		748,313.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			522.26	
	572100 COMMERCIAL TRANSPORTATIO			2.65	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			637.41	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,846.10		64,406.64	
	588003 BUILDINGS	2,818,611.02		8,574,486.15	
	588004 EQUIPMENT	7,695.00		31,346.52	
	Major Account 580000 Total	2,838,152.12		8,670,239.31	
	Fund 25210 Expenditures Total	3,100,925.73		9,419,190.23	
	Fund 25210 Total	992,042.82	992,042.82	43,307,688.27	43,307,688.27

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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	608,993.57-		1,042,525.26	
		Fund 25220 Assets Total	608,993.57-		1,042,525.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		216,427.25-		940.52
		Fund 25220 Liabilities Total		216,427.25-		940.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	11,475.92		15,927.92	
	531100	OFFICE SUPPLIES EXPENSE	105.75		215.75	
	535100	MEDICAL SUPPLIES	309.75		309.75	
	554900	OTHER CONTRACTUAL SERVICES	125.00		375.00	
		Major Account 520000 Total	12,016.42		16,828.42	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	380,549.90		1,381,814.37	
	588004	EQUIPMENT			31,969.20	
		Major Account 580000 Total	380,549.90		1,413,783.57	
		Fund 25220 Expenditures Total	392,566.32		1,430,611.99	
		Fund 25220 Total	216,427.25-	216,427.25-	2,473,137.25	2,473,137.25

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Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	592,345.59-		4,964,637.34	
		Fund 25230 Assets Total	592,345.59-		4,964,637.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,078.70		21,078.70
		Fund 25230 Liabilities Total		21,078.70		21,078.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,959.73	
	521500	PUBLICATION & PRINT EXP			1,897.51	
	522100	DUES & SUBSCRIPTION EXP			113.00	
	526100	REP & MAINT-REAL PROPERT	320,296.52		1,232,353.42	
	527800	REP & MAINT-OTHER PROPER	66,820.00		160,173.52	
	534600	ED & RECREATIONAL SUP EX			31,368.12	
	534800	CONST & MAINT SUP EXP	60,928.05		77,322.67	
	534900	MISCELLANEOUS SUP EXP			12,103.08	
	534901	DATA PROCESSING SUPPLIES	32,730.90		32,730.90	
	535100	MEDICAL SUPPLIES			15,351.85	
	542500	ENG & ARCH SERVICES	87,174.26		141,109.11	
	554900	OTHER CONTRACTUAL SERVICES			12,237.49	
		Major Account 520000 Total	567,949.73		1,718,720.40	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			64,382.94	
	588004	EQUIPMENT	45,474.56		45,474.56	
		Major Account 580000 Total	45,474.56		109,857.50	
		Fund 25230 Expenditures Total	613,424.29		1,828,577.90	
		Fund 25230 Total	21,078.70	21,078.70	6,793,215.24	6,793,215.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,089.29-		6,948,786.10	
	Fund 25250 Assets Total	44,089.29-		6,948,786.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,837.33-		887.67
	Fund 25250 Liabilities Total		15,837.33-		887.67
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		427.15		12,090.65
	Major Account 480000 Total		427.15		12,090.65
	Fund 25250 Revenues Total		427.15		12,090.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39.20		39.20	
	526100 REP & MAINT-REAL PROPERT	367,297.57		367,297.57	
	531100 OFFICE SUPPLIES EXPENSE	105,796.26		160,271.26	
	534800 CONST & MAINT SUP EXP	26,875.27		55,302.09	
	542500 ENG & ARCH SERVICES			2,370.00	
	Major Account 520000 Total	500,008.30		585,280.12	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	484,486.69-		107,969.80	
	588004 EQUIPMENT	13,157.50		13,157.50	
	Major Account 580000 Total	471,329.19-		121,127.30	
	Fund 25250 Expenditures Total	28,679.11		706,407.42	
	Fund 25250 Total	15,410.18-	15,410.18-	7,655,193.52	7,655,193.52

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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	431.01		252,710.22	
	Fund 32500 Assets Total	431.01		252,710.22	
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		431.01		1,231.27
	Major Account 480000 Total		431.01		1,231.27
	Fund 32500 Revenues Total		431.01		1,231.27
	Fund 32500 Total	431.01	431.01	252,710.22	252,710.22

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.29		1,929.50	
	Fund 32510 Assets Total	3.29		1,929.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.29		9.40
	Major Account 480000 Total		3.29		9.40
	Fund 32510 Revenues Total		3.29		9.40
	Fund 32510 Total	3.29	3.29	1,929.50	1,929.50

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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		377,111.08		377,111.08
	Major Account 460000 Total		377,111.08		377,111.08
	Fund 45120 Revenues Total		377,111.08		377,111.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	377,111.08		377,111.08	
	Major Account 510000 Total	377,111.08		377,111.08	
	Fund 45120 Expenditures Total	377,111.08		377,111.08	
	Fund 45120 Total	377,111.08	377,111.08	377,111.08	377,111.08

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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		919,582.32		919,582.32
	Major Account 460000 Total		919,582.32		919,582.32
	Fund 45140 Revenues Total		919,582.32		919,582.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	919,582.32		919,582.32	
	Major Account 510000 Total	919,582.32		919,582.32	
	Fund 45140 Expenditures Total	919,582.32		919,582.32	
	Fund 45140 Total	919,582.32	919,582.32	919,582.32	919,582.32

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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	318,425.90-		556,949.00	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 45150 Assets Total	318,425.90-		556,954.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,005.17-		1,120.57
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		8,005.17-		501,120.57
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		343,192.51		592,954.27
	Major Account 460000 Total		343,192.51		592,954.27
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		3,481.38		33,323.48-
	Major Account 480000 Total		3,481.38		326,689.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		112,266.68-
	Major Account 490000 Total		100,000.00-		112,266.68-
	Fund 45150 Revenues Total		246,673.89		807,376.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,768.73		522,016.68	
	511200 TEMPORARY SALARIES-WAGE	25,022.41		86,477.77	
	515100 RETIREMENT PLANS EXPENSE	142.39		142.39	
	515200 FICA EXPENSE	134.39		9,600.11	
	515400 LIFE & ACCIDENT INS EXP	1.72		1.72	
	515500 HEALTH INSURANCE EXPENSE	117.86		117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	40,666.11		132,348.44	
	Major Account 510000 Total	222,853.61		750,704.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.91	
	521300 FREIGHT EXPENSE	101.87		78.87	
	521500 PUBLICATION & PRINT EXP	424.59		639.21	
	522100 DUES & SUBSCRIPTION EXP			780.00	

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,646.65		1,646.65	
	522600 JOB APPLICANT EXPENSE			60.00	
	525500 RENT EXP-OTHER PERS PROP	4.34		12.88	
	527300 REP & MAINT-MEDICAL EQUI			55.00	
	531100 OFFICE SUPPLIES EXPENSE			10.00	
	535100 MEDICAL SUPPLIES	8,084.50		12,188.00	
	537100 LABORATORY SUP EXP	24,463.07		49,831.48	
	539100 INDIRECT COST ALLOWANCE	179,425.49		263,345.54	
	545000 LABORATORY SERVICES	4,168.47		6,488.03	
	554900 OTHER CONTRACTUAL SERVICES			27,139.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	100,857.37		458,622.88	
	555200 SOFTWARE - NEW PURCHASES	215.76		215.76	
	Major Account 520000 Total	319,392.11		821,144.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	603.10		6,961.60	
	571600 MEALS-NOT TRAVEL STATUS	816.94		816.94	
	572100 COMMERCIAL TRANSPORTATIO	3,819.53		5,398.92	
	574500 PERSONAL VEHICLE MILEAGE	82.80		332.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.22		668.25	
	575100 MISC TRAVEL EXPENSE	60.00		563.77	
	Major Account 570000 Total	5,435.59		14,741.57	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		24,999.96	
	599104 STUDENT TUITION	1,079.99		1,079.99	
	Major Account 590000 Total	9,413.31		26,079.95	
	Fund 45150 Expenditures Total	557,094.62		1,612,670.80	
	Fund 45150 Total	238,668.72	238,668.72	2,169,624.80	2,169,624.80

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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	2,436,653.65-		664,143.28	
	139901 AR INVOICED (SYSTEM)	72,633.10		567,447.84	
	Fund 45170 Assets Total	2,364,020.55-		1,231,591.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145,653.13-		226,079.38
	215100 DUE TO FUND - SHORT TERM		4,000,000.00-		4,500,000.00
	Fund 45170 Liabilities Total		4,145,653.13-		4,726,079.38
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		8,229,208.24		20,415,576.50
	Major Account 460000 Total		8,229,208.24		20,415,576.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.68		1,680.41
	483300 EQUIPMENT LEASE OR RENTA				25.00-
	486300 CLEARING ACCOUNT		73.33-		206.02-
	Major Account 480000 Total		723.35		1,449.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		8,229,931.59		20,417,523.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,134,054.27		3,129,572.90	
	511200 TEMPORARY SALARIES-WAGE	977,406.32		4,049,123.76	
	511300 OVERTIME PAYMENTS	43,372.46		119,362.07	
	511900 SUPPLEMENTAL	235.00		665.00	
	515100 RETIREMENT PLANS EXPENSE	77,705.36		289,634.28	
	515200 FICA EXPENSE	108,419.54		392,367.37	
	515400 LIFE & ACCIDENT INS EXP	2,474.61		7,607.08	
	515500 HEALTH INSURANCE EXPENSE	253,410.48		739,665.48	
	516200 TUITION ASSISTANCE	1,020.01		802.63-	
	516400 UNEMPLOYM COMP INS EXP			4,479.17	
	516500 WORKERS COMP PREMIUMS			43,383.29	
	Major Account 510000 Total	2,598,098.05		8,775,057.77	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	601.59		1,057.95	
	521200 COM EXPENSE - VOICE/DATA	4,259.23		12,924.73	
	521300 FREIGHT EXPENSE	6,941.69		13,232.51	
	521400 DATA PROCESSING EXPENSE	125.00		125.00	
	521500 PUBLICATION & PRINT EXP	23,700.05		61,418.97	
	522000 1099 AWARDS	108,139.50		248,389.79	
	522100 DUES & SUBSCRIPTION EXP	7,725.54		11,942.64	
	522200 CONFERENCE REGISTRATION	18,922.45		47,938.66	
	522400 SUBSISTENCE	13,703.16		17,702.96	
	522500 EMPLOYEE MOVING EXPENSE	1,730.54		1,730.54	
	522600 JOB APPLICANT EXPENSE	477.69		1,171.27	
	523201 NATURAL GAS	639.42		715.84	
	523202 ELECTRICITY	53.96		139.97	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND	250.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	7,488.51		11,628.87	
	524700 RENT EXP-OTHER REAL PROP	4,136.00		5,341.00	
	525100 RENT EXP-OFFICE EQUIP	123.57		258.36	
	525500 RENT EXP-OTHER PERS PROP	6,468.38		18,457.52	
	525501 AG CONST & SHOP EQ RENTAL	1,285.60		3,709.79	
	526100 REP & MAINT-REAL PROPERT	1,678.38		9,052.58	
	527100 REP & MAINT-OFFICE EQUIP			73.67	
	527200 REP & MAINT-MOTOR VEHICL	5,262.04		10,287.54	
	527300 REP & MAINT-MEDICAL EQUI	8,450.89		25,223.49	
	527400 REP & MAINT-DATA PROC	11,072.11		11,172.11	
	527801 REP AG SHOP CONST EQUIP	271.00		3,836.28	
	531100 OFFICE SUPPLIES EXPENSE	130,143.05		136,858.14	
	533100 HOUSEHOLD & INSTIT EXP	303.97		928.99	
	533900 FOOD EXPENSE	4,609.43		22,096.29	
	534500 AGRICULTURAL SUPPLIES EX	9,957.41		12,545.78	
	534600 ED & RECREATIONAL SUP EX	25,085.54		68,905.50	
	534800 CONST & MAINT SUP EXP	2,595.09		36,203.32	
	534900 MISCELLANEOUS SUP EXP	181.61		181.61	
	534901 DATA PROCESSING SUPPLIES	4,770.34		33,616.92	
	535100 MEDICAL SUPPLIES	3,778.74		15,245.80	
	537100 LABORATORY SUP EXP	161,617.55		561,634.84	
	538100 VEHICLE & EQUIP SUP EXP	6,003.38		12,313.74	
	539100 INDIRECT COST ALLOWANCE	946,219.77		3,869,768.49	
	539951 PURCHASES FOR RESALE	6.00		6.00	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	588.57		23,156.50	
	543500 MGT CONSULTANT SERVICES	871.25		1,211.25	
	545000 LABORATORY SERVICES	58,293.06		139,732.02	
	547100 EDUCATIONAL SERVICES	5,100.00		10,610.00	
	549200 JANITORIAL/SECURITY SRVS	38.52		363.76	
	554900 OTHER CONTRACTUAL SERVICES	299,969.80		887,324.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,690,651.27		3,648,068.55	
	555200 SOFTWARE - NEW PURCHASES	7,559.00		9,752.00	
	556100 INSURANCE EXPENSE	3,889.00		4,444.75	
	559100 OTHER OPERATING EXP	178.76		1,097.77	
	Major Account 520000 Total	3,595,917.41		10,016,090.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,087.21		154,118.13	
	571103 BOARD & LODGING-FOREIGN	21,081.60		43,569.07	
	571600 MEALS-NOT TRAVEL STATUS	265.29		460.29	
	571900 MEALS-ONE DAY TRAVEL	41.13		141.52	
	572100 COMMERCIAL TRANSPORTATIO	30,040.95		71,627.31	
	572103 COMERCIAL FARES-FOREIGN	38,185.91		60,535.64	
	573100 STATE-OWNED TRANSPORT	16,059.48		35,106.03	
	574500 PERSONAL VEHICLE MILEAGE	9,606.93		28,844.97	
	574503 MILEAGE ALLOW-FOREIGN	134.89		492.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,895.22		112,166.72	
	575100 MISC TRAVEL EXPENSE	1,110.85		4,156.66	
	575103 MISC TVL EXP-FOREIGN	1,065.65		1,528.35	
	Major Account 570000 Total	167,575.11		512,747.24	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	86,708.44		605,155.10	
	Major Account 580000 Total	86,708.44		605,155.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,989.44	
	599104 STUDENT TUITION			77.50	
	Major Account 590000 Total			16,066.94	
	Fund 45170 Expenditures Total	6,448,299.01		19,925,117.56	
	Fund 45170 Total	4,084,278.46	4,084,278.46	21,156,708.68	21,156,708.68

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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	759,297.94		1,413,712.36	
	Fund 45180 Assets Total	759,297.94		1,413,712.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,807.71-		2,114.51
	215100 DUE TO FUND - SHORT TERM				1,200,000.00
	Fund 45180 Liabilities Total		4,807.71-		1,202,114.51
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		1,363,118.25		2,522,443.89
	Major Account 460000 Total		1,363,118.25		2,522,443.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,251.70		9,777.89-
	Major Account 480000 Total		1,251.70		9,777.89-
	Fund 45180 Revenues Total		1,364,369.95		2,512,666.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,789.27		217,328.95	
	511200 TEMPORARY SALARIES-WAGE	21,844.26		159,468.91	
	511900 SUPPLEMENTAL			14.00	
	515100 RETIREMENT PLANS EXPENSE	5,050.25		22,246.62	
	515200 FICA EXPENSE	4,703.01		24,908.12	
	515400 LIFE & ACCIDENT INS EXP	109.80		433.76	
	515500 HEALTH INSURANCE EXPENSE	7,941.27		33,687.54	
	516500 WORKERS COMP PREMIUMS	591.98		2,353.22	
	Major Account 510000 Total	106,029.84		460,441.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.50		128.71	
	521200 COM EXPENSE - VOICE/DATA	515.93		1,660.70	
	521300 FREIGHT EXPENSE			83.73	
	521500 PUBLICATION & PRINT EXP			4,143.49-	
	522100 DUES & SUBSCRIPTION EXP	722.00		1,677.75	
	522200 CONFERENCE REGISTRATION	5,200.00		6,208.39	
	522400 SUBSISTENCE	635.09		3,632.08	
	524600 RENT EXPENSE-BUILDINGS	208.00		624.00	
	525500 RENT EXP-OTHER PERS PROP	145.00		919.84	

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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				
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI	315.00		315.00	
	531100 OFFICE SUPPLIES EXPENSE	304.06		842.04	
	533900 FOOD EXPENSE	512.61		5,383.36	
	534600 ED & RECREATIONAL SUP EX			39.95	
	534900 MISCELLANEOUS SUP EXP	60.00		60.00	
	534901 DATA PROCESSING SUPPLIES	562.87		4,512.19	
	537100 LABORATORY SUP EXP			8,156.99	
	538100 VEHICLE & EQUIP SUP EXP	231.17		346.95	
	539100 INDIRECT COST ALLOWANCE	34,593.16		139,499.88	
	545000 LABORATORY SERVICES	880.00		1,480.00	
	547100 EDUCATIONAL SERVICES	3,500.00		3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	500.00		40,564.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	47,900.80		95,705.21	
	556100 INSURANCE EXPENSE	12.00		12.00	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	96,901.19		311,277.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,847.64		7,173.34	
	572100 COMMERCIAL TRANSPORTATIO	1,604.95		1,059.65	
	572103 COMERCIAL FARES-FOREIGN	3,172.00		3,172.00	
	574500 PERSONAL VEHICLE MILEAGE	305.33		1,603.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,346.25		15,766.65	
	575100 MISC TRAVEL EXPENSE	3.45		146.94	
	Major Account 570000 Total	23,279.62		28,921.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,000.00		70,000.00	
	599102 NON-TAXABLE STIPENDS	337,106.65		573,733.81	
	599104 STUDENT TUITION	1,947.00		1,947.00	
	Major Account 590000 Total	374,053.65		645,680.81	
	Fund 45180 Expenditures Total	600,264.30		1,446,321.23	
	Fund 45180 Total	1,359,562.24	1,359,562.24	2,860,033.59	2,860,033.59

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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	58,936.40-		171,262.00	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	58,936.40-		171,292.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.29		548.29
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		548.29		275,548.29
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				150,399.18
	Major Account 460000 Total				150,399.18
	Fund 49100 Revenues Total				150,399.18
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,064.08		20,212.31	
	511300 OVERTIME PAYMENTS	34.90		34.90	
	515100 RETIREMENT PLANS EXPENSE	351.31		1,258.47	
	515200 FICA EXPENSE	371.58		1,394.45	
	515400 LIFE & ACCIDENT INS EXP	8.25		28.25	
	515500 HEALTH INSURANCE EXPENSE	491.96		2,009.55	
	Major Account 510000 Total	7,322.08		24,937.93	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	469.29		469.29	
	522100 DUES & SUBSCRIPTION EXP	11,250.00		11,250.00	
	524700 RENT EXP-OTHER REAL PROP			24,519.00	
	525100 RENT EXP-OFFICE EQUIP			1,364.48	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE	1,041.50		2,090.72	
	534800 CONST & MAINT SUP EXP			11.20	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	3,798.22		10,304.64	
	554900 OTHER CONTRACTUAL SERVICES	23,585.50		35,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	12,018.10		22,886.14	
	556100 INSURANCE EXPENSE			676.00	

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	52,162.61		112,191.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,488.28	
	574500 PERSONAL VEHICLE MILEAGE			158.70	
	575100 MISC TRAVEL EXPENSE			8.68	
	Major Account 570000 Total			1,655.66	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
	Fund 49100 Expenditures Total	59,484.69		148,985.25	
	Fund 49100 Total	548.29	548.29	320,277.25	320,277.25

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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	2,666,419.42		16,658,485.73	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,525.00		2,525.00	
	Fund 55020 Assets Total	2,668,944.42		16,662,010.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		48,553.61-		20,728.55
	Fund 55020 Liabilities Total		48,553.61-		27,809.40
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		2,500.00
	461200 FED INDIRECT COST REIMB		1,000.00		16,150.00
	461500 OP GRANTS - STATE AGENCI				2,229.58
	Major Account 460000 Total		3,500.00		20,879.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,042,958.18		3,086,875.13
	472100 SALE OF SUP & MAT		143,991.23		215,193.35
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		19,845.86		23,670.40
	476100 OTHER LIC PERM & FEES		170,592.81		203,667.81
	Major Account 470000 Total		2,377,388.08		3,529,465.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,980.91		77,548.89
	483100 HOUSING & DORM RENTAL RE		4,389,490.85		3,868,292.35
	483200 BUILDING & SPACE RENTAL		9,592.54		12,454.36
	484100 OPERATING DONATIONS & CO		27,160.23		29,417.67
	484101 RESTRICTED-DONATIONS				13,688.62
	484500 REIMB NON-GOVT SOURCES		4,210.08		225,126.95
	484800 ROYALTY REVENUE		159.84		2,581.35
	484900 OTHER PRIVATE SOURCES		52,561.00		209,377.15
	486300 CLEARING ACCOUNT		128,830.06-		317,830.82
	486500 MISCELLANEOUS ADJUSTMENT		42.35		42.80
	Major Account 480000 Total		4,379,367.74		4,756,360.96
Revenues	490000 Other Financing Sources				

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47,347.30		64,335.93
	493100 OPERATING TRANSFERS IN		841,000.00		841,003.12
	493200 OPERATING TRANSFERS OUT		841,000.00-		841,003.12-
	Major Account 490000 Total		47,347.30		64,335.93
	Fund 55020 Revenues Total		6,807,603.12		8,371,042.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	588,577.21		1,784,098.70	
	511200 TEMPORARY SALARIES-WAGE	280,144.77		713,037.73	
	511300 OVERTIME PAYMENTS	10,360.76		12,228.10	
	511900 SUPPLEMENTAL	461.50		1,271.50	
	515100 RETIREMENT PLANS EXPENSE	43,873.03		133,106.18	
	515200 FICA EXPENSE	55,289.25		170,011.71	
	515400 LIFE & ACCIDENT INS EXP	1,168.98		3,311.90	
	515500 HEALTH INSURANCE EXPENSE	139,239.40		380,823.35	
	516400 UNEMPLOYM COMP INS EXP			3,517.75	
	516500 WORKERS COMP PREMIUMS			9,658.25	
	Major Account 510000 Total	1,119,114.90		3,211,065.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,607.27-		13,532.11-	
	521200 COM EXPENSE - VOICE/DATA	18,447.70		31,831.37	
	521300 FREIGHT EXPENSE	417.22		1,422.76	
	521400 DATA PROCESSING EXPENSE	2,472.23-		2,922.23-	
	521500 PUBLICATION & PRINT EXP	48,356.43		122,457.47	
	521700 1099 ROYALTY PAYMENTS	650.00		650.00	
	521900 AWARDS EXPENSE	134.25-		928.33-	
	522100 DUES & SUBSCRIPTION EXP	19,955.46		57,492.74	
	522200 CONFERENCE REGISTRATION	3,291.00		13,683.88	
	522400 SUBSISTENCE	47,236.49		96,581.24	
	522500 EMPLOYEE MOVING EXPENSE			12,167.86	
	522600 JOB APPLICANT EXPENSE			1,237.11	
	523000 VOLUNTEER TRAVEL EXPENSES			79.84	
	523201 NATURAL GAS	9,626.83		23,927.94	
	523202 ELECTRICITY	94,901.64		272,869.28	
	523203 WATER	4,150.87		9,926.00	
	523204 SEWER	5,397.98		12,831.55	
	524600 RENT EXPENSE-BUILDINGS	1,900.00		2,500.00	
	524700 RENT EXP-OTHER REAL PROP	1,150.00		3,441.76	
	525100 RENT EXP-OFFICE EQUIP	17,560.44		31,670.85	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	4,027.67		4,417.05	
	526100 REP & MAINT-REAL PROPERT	226,630.13		462,769.98	
	527100 REP & MAINT-OFFICE EQUIP	13,444.36		14,214.48	
	527200 REP & MAINT-MOTOR VEHICL	423.00		1,874.35	
	527400 REP & MAINT-DATA PROC			35,475.41	
	527500 REP & MAINT-COMM EQUIP			2,070.50	
	527600 REP & MAINT-HOUSE/INST E	510.00		1,201.75	
	527800 REP & MAINT-OTHER PROPER	2,575.54		3,613.04	
	531100 OFFICE SUPPLIES EXPENSE	7,795.27		40,375.11	
	533100 HOUSEHOLD & INSTIT EXP	27,909.65		107,712.18	
	533900 FOOD EXPENSE	258,126.18		335,903.50	
	534600 ED & RECREATIONAL SUP EX	196,561.63		510,481.06	
	534800 CONST & MAINT SUP EXP	20,408.20		100,962.65	
	534900 MISCELLANEOUS SUP EXP	885.37		27,031.37	
	534901 DATA PROCESSING SUPPLIES	17,983.89		85,782.20	
	535100 MEDICAL SUPPLIES	56,936.73		72,234.33	
	537100 LABORATORY SUP EXP	6,494.44		21,764.16	
	538100 VEHICLE & EQUIP SUP EXP	6,718.35		17,532.85	
	539951 PURCHASES FOR RESALE	7,642.01		35,053.48	
	541700 LEGAL RELATED EXPENSE	1,300.00		1,300.00	
	542500 ENG & ARCH SERVICES	5,740.00		9,490.00	
	543100 IT CONSULTING-APPLICATIONS			121.67	
	545000 LABORATORY SERVICES	3,648.22		3,854.72	
	547100 EDUCATIONAL SERVICES	6,676.00		12,398.50	
	549200 JANITORIAL/SECURITY SRVS	2,288.78		10,868.19	
	554900 OTHER CONTRACTUAL SERVICES	100,515.72		150,771.15	
	555200 SOFTWARE - NEW PURCHASES	28,097.84		579,155.33	
	556100 INSURANCE EXPENSE	199,184.24		198,564.36	
	559100 OTHER OPERATING EXP	22,346.13		209,056.88	
	Major Account 520000 Total	1,491,697.66		3,733,439.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,518.57		31,928.85	
	571103 BOARD & LODGING-FOREIGN	1,604.42		5,349.63	
	571600 MEALS-NOT TRAVEL STATUS	2,356.66		6,413.20	
	571900 MEALS-ONE DAY TRAVEL	43.54		63.61	
	572100 COMMERCIAL TRANSPORTATIO	8,351.31		16,357.52	
	572103 COMERCIAL FARES-FOREIGN	76.91		9,524.04	
	573100 STATE-OWNED TRANSPORT	3,302.38		6,550.99	
	574500 PERSONAL VEHICLE MILEAGE	2,150.22		8,808.42	

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	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	1,368.04-		3,687.55	
	575100 MISC TRAVEL EXPENSE	67.60		959.22	
	575103 MISC TVL EXP-FOREIGN	55.78		328.33	
	Major Account 570000 Total	22,159.35		89,971.36	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	77,758.00		32,560.29-	
	588004 EQUIPMENT	44,600.18		137,442.98	
	Major Account 580000 Total	122,358.18		104,882.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,334,775.00		1,339,615.25	
	Major Account 590000 Total	1,334,775.00		1,339,615.25	
	Fund 55020 Expenditures Total	4,090,105.09		8,478,973.70	
	Fund 55020 Total	6,759,049.51	6,759,049.51	25,140,984.43	25,140,984.43

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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	36,640,567.15-		114,733,346.49	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	60,378.36-		84,179.53	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	36,700,945.51-		114,894,485.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		541,194.42		1,899,655.99
	Fund 55110 Liabilities Total		541,194.42		1,899,655.99
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				20,000.00
	461500 OP GRANTS - STATE AGENCI		5,873.80		19,405.07
	461600 OP GRANTS - LOCAL GOVERN				6,169.21
	Major Account 460000 Total		5,873.80		45,574.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,328,209.66-		7,365,852.42
	471101 PROF & TECH GRNT/CONT-ITD				68,095.84
	471108 MED/VOC SERV-STATE AG				20,656.21
	472100 SALE OF SUP & MAT		17,903,109.91		20,100,087.09
	472200 REPROD & PUBLICATIONS		942,795.82		1,721,149.73
	474100 GENERAL BUSINESS FEES		31,255.17		130,076.89
	476100 OTHER LIC PERM & FEES		2,016,930.52		2,895,795.82
	Major Account 470000 Total		15,565,881.76		32,301,714.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272,749.96		807,826.62
	482100 LAND USE REVENUE				6,480.00
	483100 HOUSING & DORM RENTAL RE		1,072,933.02		1,914,172.68
	483200 BUILDING & SPACE RENTAL		149,249.19		334,995.54
	483300 EQUIPMENT LEASE OR RENTA		1,539.00		4,925.96
	483400 OTHER RENTAL REVENUE		10,027.50		44,578.07
	484100 OPERATING DONATIONS & CO		15,656.02-		45,778.09
	484101 RESTRICTED-DONATIONS		50,791.68		17,385,307.18
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		133,139.26		339,434.11
	484500 REIMB NON-GOVT SOURCES				20,680.46-
	484800 ROYALTY REVENUE		1,552,270.45		4,655,591.66
	484900 OTHER PRIVATE SOURCES		32,338.21		1,762,584.92
	486300 CLEARING ACCOUNT		6,489,511.67-		7,263,621.58
	486301 SECURITY DEPOSITS		250.00		1,500.00
	486400 CASH OVER ADJUSTMENT		28.30-		1,755.87
	Major Account 480000 Total		3,229,907.72-		34,375,109.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		320.00		70,657.54
	493100 OPERATING TRANSFERS IN		967,243.99		25,536,826.02
	493101 TRANS IN-PRINCIPAL/INTERE				181,574.46
	493104 TRANS IN-PLANT IMPROVEMEN		401,725.61		833,594.89
	493200 OPERATING TRANSFERS OUT		967,243.99-		24,745,475.36-
	493201 TRANS OUT-PRINCIPAL/INTER				181,574.46-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		401,725.61-		870,323.66-
	Major Account 490000 Total		320.00		685,619.43
	Fund 55110 Revenues Total		12,342,167.84		67,408,017.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,864,724.28		26,959,657.12	
	511200 TEMPORARY SALARIES-WAGE	1,976,589.52		4,868,695.56	
	511300 OVERTIME PAYMENTS	218,574.17		396,011.30	
	511900 SUPPLEMENTAL	26,464.90		70,833.18	
	515100 RETIREMENT PLANS EXPENSE	615,167.63		1,722,421.85	
	515200 FICA EXPENSE	726,054.36		1,998,554.41	
	515400 LIFE & ACCIDENT INS EXP	15,973.50		42,591.53	
	515500 HEALTH INSURANCE EXPENSE	1,659,241.59		6,196,641.72	
	515501 HEALTH INSURANCE NAS			3,375.00	
	516200 TUITION ASSISTANCE			1,118.83-	
	516400 UNEMPLOYM COMP INS EXP			25,389.62	
	516500 WORKERS COMP PREMIUMS			186,209.81	
	Major Account 510000 Total	15,102,789.95		42,469,262.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252,341.70		466,878.32	
	521200 COM EXPENSE - VOICE/DATA	325,045.74-		1,014,271.43-	
	521300 FREIGHT EXPENSE	69,857.52		180,552.32	

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Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	10,875.97-		262,131.93-	
	521500 PUBLICATION & PRINT EXP	408,337.63		765,612.89	
	521700 1099 ROYALTY PAYMENTS	16,707.66		548,929.45	
	521900 AWARDS EXPENSE	2,671.14		33,449.43	
	522000 1099 AWARDS	893.56		9,582.37	
	522100 DUES & SUBSCRIPTION EXP	793,695.06		2,230,338.73	
	522200 CONFERENCE REGISTRATION	77,727.72		173,518.50	
	522400 SUBSISTENCE	140,709.08		303,099.03	
	522500 EMPLOYEE MOVING EXPENSE	36,547.31		100,412.38	
	522600 JOB APPLICANT EXPENSE	14,521.66		47,308.11	
	523201 NATURAL GAS	456,780.35		1,334,311.95	
	523202 ELECTRICITY	351,658.39		698,609.17	
	523203 WATER	81,585.01		161,356.52	
	523204 SEWER	225.00		225.00-	
	523219 OTHER UTILITY	49,557.04		121,950.26	
	523600 INTEREST EXPENSE	34,478.75		34,478.75	
	524100 RENT EXPENSE-LAND	3,932.90		260,370.25	
	524600 RENT EXPENSE-BUILDINGS	203,006.13		758,957.79	
	524700 RENT EXP-OTHER REAL PROP	21,786.90		895,270.79	
	525100 RENT EXP-OFFICE EQUIP	23,067.68		39,153.24	
	525400 RENT EXP-COMM EQUIP	635.00		1,322.00	
	525500 RENT EXP-OTHER PERS PROP	43,744.82		185,338.48	
	525501 AG CONST & SHOP EQ RENTAL	3,369.33		45,610.41	
	525502 FILM & PROGRAM RENTAL			3,144.09	
	526100 REP & MAINT-REAL PROPERT	507,287.66-		1,086,019.09-	
	527100 REP & MAINT-OFFICE EQUIP	2,957.14		22,956.35	
	527200 REP & MAINT-MOTOR VEHICL	42,545.36		161,066.40	
	527300 REP & MAINT-MEDICAL EQUI	62,972.35		159,672.68	
	527400 REP & MAINT-DATA PROC	215,175.83		248,960.03	
	527600 REP & MAINT-HOUSE/INST E	5,476.33		19,268.38	
	527700 REP & MAINT-PHOTO/MEDIA	5,625.00		18,539.76	
	527800 REP & MAINT-OTHER PROPER	45,585.16		502,970.31	
	527801 REP AG SHOP CONST EQUIP	24,767.36		129,441.97	
	531100 OFFICE SUPPLIES EXPENSE	472,222.79		1,014,028.59	
	533100 HOUSEHOLD & INSTIT EXP	162,126.51		352,333.69	
	533900 FOOD EXPENSE	854,925.49		1,611,359.65	
	534500 AGRICULTURAL SUPPLIES EX	438,516.04		730,036.93	
	534600 ED & RECREATIONAL SUP EX	387,700.40		1,306,723.29	
	534700 ENG TECH & COMM SUP EXP	11,943.92		22,246.74	

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	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	662,111.30		2,084,282.22	
	534900 MISCELLANEOUS SUP EXP	54,091.16		153,404.98	
	534901 DATA PROCESSING SUPPLIES	317,353.30		1,347,975.00	
	534903 RSCH/LAB EQUIP PARTS	160.00-		166,121.14-	
	535100 MEDICAL SUPPLIES	112,746.85		271,442.73	
	537100 LABORATORY SUP EXP	271,760.67		758,789.55	
	538100 VEHICLE & EQUIP SUP EXP	223,378.78		593,396.24	
	539200 DEBT SERVICE EXPENSE	18,022,059.22		22,531,603.66	
	539951 PURCHASES FOR RESALE	3,265,507.15		9,566,912.67	
	541100 ACCTG & AUDITING SERVICES	761.82-		12,282.19	
	542500 ENG & ARCH SERVICES	6,402.00		31,893.50	
	543100 IT CONSULTING-APPLICATIONS	8,495.25		187,359.22	
	545000 LABORATORY SERVICES	116,713.38-		224,597.51-	
	547100 EDUCATIONAL SERVICES	86,427.50		274,603.29	
	549200 JANITORIAL/SECURITY SRVS	59,012.44		151,767.04	
	554900 OTHER CONTRACTUAL SERVICES	652,220.84		1,854,107.72	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		6,253.22	
	555200 SOFTWARE - NEW PURCHASES	175,896.23		1,096,060.04	
	556100 INSURANCE EXPENSE	1,600,883.97		3,003,095.76	
	559100 OTHER OPERATING EXP	153,944.80		3,766,742.91-	
	Major Account 520000 Total	30,533,908.31		53,104,280.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	164,648.32		933,898.68	
	571103 BOARD & LODGING-FOREIGN	920.68		22,095.46	
	571600 MEALS-NOT TRAVEL STATUS	9,360.00		9,393.61	
	571900 MEALS-ONE DAY TRAVEL	399.66		1,086.72	
	572100 COMMERCIAL TRANSPORTATIO	461,210.52		1,901,336.46	
	572103 COMERCIAL FARES-FOREIGN	23,328.89		33,940.19	
	573100 STATE-OWNED TRANSPORT	80,575.29		165,139.46	
	574500 PERSONAL VEHICLE MILEAGE	23,435.90		75,112.25	
	574503 MILEAGE ALLOW-FOREIGN	188.72		523.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,685.02		105,404.51	
	574700 VOLUNTEER TRAVEL EXPENSES	81.15		81.15	
	575100 MISC TRAVEL EXPENSE	16,440.63-		24,104.86	
	575103 MISC TVL EXP-FOREIGN	255.36		2,460.18	
	Major Account 570000 Total	791,648.88		3,274,576.66	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	649,488.70		1,207,522.08	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,087,657.92		9,896,918.85	
	588004 EQUIPMENT	63,241.48		1,330,283.82	
	Major Account 580000 Total	2,800,388.10		12,434,724.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,167.65		970,322.84-	
	599100 OTHER GOVERNMENT AID	27,885.90		66,147.58	
	599102 NON-TAXABLE STIPENDS	286,067.70		651,278.12	
	599104 STUDENT TUITION	4,451.28		15,818.00	
	Major Account 590000 Total	355,572.53		237,079.14-	
	Fund 55110 Expenditures Total	49,584,307.77		111,045,764.56	
	Fund 55110 Total	12,883,362.26	12,883,362.26	225,940,249.87	225,940,249.87

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,478,208.84		20,968,887.73	
	132100	DUE FROM OTHER FUNDS	12,000,000.00-		17,200,000.00	
	139901	AR INVOICED (SYSTEM)	10,721.74		16,879.74	
		Fund 55140 Assets Total	2,511,069.42-		38,185,767.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		344,981.06-		265,710.73
		Fund 55140 Liabilities Total		344,981.06-		265,710.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,557,119.85
		Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		640.00		5,246.96
	461500	OP GRANTS - STATE AGENCI		3,864.24		14,849.62
		Major Account 460000 Total		4,504.24		20,096.58
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,155,030.41		14,756,008.75
	471102	GEN FUND REMISSIONS-CASH				1,390.20
	471104	OFF-CAMPUS TUITION				3,609.00
	472100	SALE OF SUP & MAT		2,927,651.73		3,572,573.04
	472200	REPROD & PUBLICATIONS		1,539.31		3,469.41
	474100	GENERAL BUSINESS FEES		124,935.04		785,069.60
	476100	OTHER LIC PERM & FEES		1,034,117.18		1,604,931.60
		Major Account 470000 Total		6,243,273.67		20,727,051.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,195.30		126,447.97
	483100	HOUSING & DORM RENTAL RE		2,780,970.70		2,797,656.35
	483200	BUILDING & SPACE RENTAL		27,213.67		64,965.67
	483300	EQUIPMENT LEASE OR RENTA		6,965.51		14,537.33
	483400	OTHER RENTAL REVENUE		37,555.00		71,488.12
	484101	RESTRICTED-DONATIONS				181,641.67
	484102	RESTRICTED-PROF FEES				100.00
	484105	INDIRECT COST-OTHER		9,624.76		2,121.72
	484106	INDIRECT COST-PRIVATE				2,349.00
	484500	REIMB NON-GOVT SOURCES				29,679.21
	484800	ROYALTY REVENUE				3,177.37-
	484900	OTHER PRIVATE SOURCES				6,100.00

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,605,126.25-		2,536,064.18
	486301 SECURITY DEPOSITS		35,300.00-		120,314.00
	486400 CASH OVER ADJUSTMENT		217.27-		313.23-
	Major Account 480000 Total		1,266,881.42		5,949,974.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		170.69		700.46
	493100 OPERATING TRANSFERS IN				2,595,526.28
	493200 OPERATING TRANSFERS OUT				722,132.08-
	Major Account 490000 Total		170.69		1,874,094.66
	Fund 55140 Revenues Total		7,514,830.02		28,571,217.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,489,656.24		4,018,037.38	
	511200 TEMPORARY SALARIES-WAGE	512,628.81		1,629,336.97	
	511300 OVERTIME PAYMENTS	19,341.81		28,950.18	
	511900 SUPPLEMENTAL	2,951.86		7,177.86	
	515100 RETIREMENT PLANS EXPENSE	96,316.00		271,566.49	
	515200 FICA EXPENSE	124,369.72		364,098.69	
	515400 LIFE & ACCIDENT INS EXP	2,504.14		6,754.34	
	515500 HEALTH INSURANCE EXPENSE	231,444.88		490,976.26	
	516400 UNEMPLOYM COMP INS EXP			228.43	
	516500 WORKERS COMP PREMIUMS	3,753.43-		18,792.07	
	Major Account 510000 Total	2,475,460.03		6,835,918.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,028.96		52,268.28	
	521200 COM EXPENSE - VOICE/DATA	73,670.52		257,938.43	
	521300 FREIGHT EXPENSE	18,060.83		25,588.78	
	521400 DATA PROCESSING EXPENSE	224.25		610.87	
	521500 PUBLICATION & PRINT EXP	96,253.71		185,992.77	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	671.27		675.25	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	83,356.26		165,993.30	
	522200 CONFERENCE REGISTRATION	15,146.13		42,791.84	
	522400 SUBSISTENCE	62,659.07		206,263.87	
	522500 EMPLOYEE MOVING EXPENSE	2,396.34		15,067.22	
	522600 JOB APPLICANT EXPENSE	1,634.57		1,942.67	
	523201 NATURAL GAS	1,509.46		5,255.56	

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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				
	523202 ELECTRICITY	9,982.62		60,480.25	
	523203 WATER	3,781.32		10,986.60	
	523204 SEWER	4,269.51		12,373.28	
	523219 OTHER UTILITY			2,238.41	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	37,803.70		566,942.47	
	524700 RENT EXP-OTHER REAL PROP	3,146.00		236.00	
	525100 RENT EXP-OFFICE EQUIP	804.62		2,648.83	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	16,363.57		61,918.98	
	526100 REP & MAINT-REAL PROPERT	92,542.18		430,093.78	
	527100 REP & MAINT-OFFICE EQUIP	101,575.78		102,398.79	
	527200 REP & MAINT-MOTOR VEHICL	212.90		247.80	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	902.70		972.72	
	527500 REP & MAINT-COMM EQUIP			37,980.25	
	527600 REP & MAINT-HOUSE/INST E	2,856.48		4,455.49	
	527800 REP & MAINT-OTHER PROPER	35,127.01		65,099.29	
	531100 OFFICE SUPPLIES EXPENSE	129,173.32		207,716.30	
	533100 HOUSEHOLD & INSTIT EXP	14,944.03		33,061.70	
	533900 FOOD EXPENSE	41,189.82		133,873.32	
	534500 AGRICULTURAL SUPPLIES EX	445.33		445.33	
	534600 ED & RECREATIONAL SUP EX	344,144.40		605,804.47	
	534700 ENG TECH & COMM SUP EXP			93.00	
	534800 CONST & MAINT SUP EXP	13,615.42		20,875.76	
	534900 MISCELLANEOUS SUP EXP	71,155.04		143,994.86	
	534901 DATA PROCESSING SUPPLIES	204,868.46		569,135.17	
	535100 MEDICAL SUPPLIES	16,767.24		28,309.59	
	537100 LABORATORY SUP EXP	7,349.72		71,490.36	
	538100 VEHICLE & EQUIP SUP EXP	5,399.90		18,441.67	
	539100 INDIRECT COST ALLOWANCE	2,808.00-		2,464.00	
	539951 PURCHASES FOR RESALE	1,936,754.47		3,029,032.32	
	541700 LEGAL RELATED EXPENSE			22,188.00	
	542500 ENG & ARCH SERVICES	15,953.81		326,539.18	
	543100 IT CONSULTING-APPLICATIONS	1,210.69		4,874.20	
	543500 MGT CONSULTANT SERVICES			91.50	
	545000 LABORATORY SERVICES	494.00		5,048.00	
	547100 EDUCATIONAL SERVICES	2,034.50		57,780.48	
	549200 JANITORIAL/SECURITY SRVS	2,508.28		8,738.22	

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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				
	554900 OTHER CONTRACTUAL SERVICES	280,564.15		713,839.85	
	555200 SOFTWARE - NEW PURCHASES	186,069.65		626,774.94	
	556100 INSURANCE EXPENSE	19,972.70-		19,109.85	
	559100 OTHER OPERATING EXP	179,023.42		736,007.02	
	Major Account 520000 Total	4,119,864.71		9,730,755.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,971.32		211,864.03	
	571103 BOARD & LODGING-FOREIGN	179.02		10,340.73	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	54.28		93.45	
	572100 COMMERCIAL TRANSPORTATIO	22,967.87		103,325.91	
	572103 COMERCIAL FARES-FOREIGN	3,435.80		55,085.44	
	573100 STATE-OWNED TRANSPORT	845.00		845.00	
	574500 PERSONAL VEHICLE MILEAGE	2,121.91		9,674.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,587.19		56,571.87	
	575100 MISC TRAVEL EXPENSE	2,459.61		5,720.19	
	575103 MISC TVL EXP-FOREIGN	758.80		2,840.14	
	Major Account 570000 Total	52,380.80		456,660.57	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,801,954.68		2,801,954.68	
	588004 EQUIPMENT	107,768.54		864,027.20	
	Major Account 580000 Total	2,909,723.22		3,665,981.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		148,749.66	
	599102 NON-TAXABLE STIPENDS	75,611.34		228,014.71	
	599104 STUDENT TUITION	7,045.04		142,199.21	
	Major Account 590000 Total	123,489.62		518,963.58	
	Fund 55140 Expenditures Total	9,680,918.38		21,208,280.57	
	Fund 55140 Total	7,169,848.96	7,169,848.96	59,394,048.04	59,394,048.04

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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	4,826,570.92-		47,060,327.97	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	89,102.82		2,619,236.83	
		Fund 55150 Assets Total	4,737,468.10-		54,679,564.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		320,277.95		777,155.39
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		320,277.95		6,277,155.39
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		17,225.00		17,225.00
	461500	OP GRANTS - STATE AGENCI		13,794,483.78-		1,494,206.68
		Major Account 460000 Total		13,777,258.78-		1,511,431.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,185,256.13		9,162,610.84
	471102	GEN FUND REMISSIONS-CASH		25,283.10-		27,242.60-
	471103	NON RESIDENT TUITION		318,666.50		318,666.50
	471108	MED/VOC SERV-STATE AG		90,456.14		117,726.05
	472100	SALE OF SUP & MAT		7,196,881.52		10,799,508.71
	472200	REPROD & PUBLICATIONS		10,001.64		14,396.79
	474100	GENERAL BUSINESS FEES		17,030.15		11,709.50
	476100	OTHER LIC PERM & FEES		320,099.31		646,490.56
		Major Account 470000 Total		17,113,108.29		21,043,866.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,562.63		487,493.69
	483100	HOUSING & DORM RENTAL RE		131,030.99		145,741.88
	483200	BUILDING & SPACE RENTAL		37,174.49		39,569.73
	483400	OTHER RENTAL REVENUE		4,879.62		4,874.62
	484100	OPERATING DONATIONS & CO		7,911.79		7,941.79
	484101	RESTRICTED-DONATIONS		60,557.19		76,722.65
	484102	RESTRICTED-PROF FEES		339,188.78		374,389.73
	484104	INDIRECT COST-LOCAL		164,234.21		58,932.88
	484105	INDIRECT COST-OTHER		6,229.07		12,553.73
	484106	INDIRECT COST-PRIVATE		225,221.28		327,613.28

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		503,790.63		949,866.81
	484900 OTHER PRIVATE SOURCES		169,222.39		420,498.93
	486300 CLEARING ACCOUNT		3,516,986.65-		1,114,734.97
	486400 CASH OVER ADJUSTMENT				105.25
	486600 CREDIT CARD CLEARING		778,697.15		1,561,138.37
	Major Account 480000 Total		1,051,286.43-		5,582,178.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		277,598.32		14,704,762.78
	493200 OPERATING TRANSFERS OUT		285,848.04-		7,022,077.79-
	493204 TRANS OUT-PLANT IMPROVEME				120,821.00
	Major Account 490000 Total		8,249.72-		7,803,505.99
	Fund 55150 Revenues Total		2,276,313.36		35,940,982.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,339,886.98		9,762,037.33	
	511200 TEMPORARY SALARIES-WAGE	63,265.09		192,758.94	
	511300 OVERTIME PAYMENTS	29,662.54		66,530.04	
	515100 RETIREMENT PLANS EXPENSE	287.89		1,476.75	
	515200 FICA EXPENSE	437.56		7,297.42-	
	515400 LIFE & ACCIDENT INS EXP	6.06		28.41	
	515500 HEALTH INSURANCE EXPENSE	404.51		2,635.49	
	515900 EMPLOYEE BENEFITS EXP-UN	377,981.87		1,033,941.09	
	516400 UNEMPLOYM COMP INS EXP			25,859.06	
	516500 WORKERS COMP PREMIUMS			171,835.00	
	Major Account 510000 Total	3,811,932.50		11,249,804.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91,937.38		139,709.70	
	521200 COM EXPENSE - VOICE/DATA	758,049.38		1,084,378.47	
	521300 FREIGHT EXPENSE	37,428.34		58,279.08	
	521400 DATA PROCESSING EXPENSE	6,468.68		7,923.32	
	521500 PUBLICATION & PRINT EXP	122,053.20		268,576.71	
	521700 1099 ROYALTY PAYMENTS			387.55-	
	521900 AWARDS EXPENSE	10,706.43		28,966.32	
	522100 DUES & SUBSCRIPTION EXP	184,420.16		669,818.17-	
	522200 CONFERENCE REGISTRATION	34,877.78		55,528.87	
	522500 EMPLOYEE MOVING EXPENSE			37,135.91	
	522600 JOB APPLICANT EXPENSE	5,629.70		5,248.04	
	523201 NATURAL GAS	756.27		5,103.05	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	140,707.40-		110,473.14-	
	523203 WATER	13,486.26		45,813.02	
	523219 OTHER UTILITY	62,007.20-		182,077.74-	
	524600 RENT EXPENSE-BUILDINGS	50,881.99		216,467.68	
	524700 RENT EXP-OTHER REAL PROP	20.00-		13,201.64	
	525100 RENT EXP-OFFICE EQUIP	26,180.56		87,768.93	
	525200 RENT EXP-DATA PROC EQUIP			3,162.47	
	525400 RENT EXP-COMM EQUIP			1,220.00	
	525500 RENT EXP-OTHER PERS PROP	8,454.45		21,253.68	
	526100 REP & MAINT-REAL PROPERT	95,932.10		215,944.20	
	527100 REP & MAINT-OFFICE EQUIP	32,138.69		66,293.57	
	527200 REP & MAINT-MOTOR VEHICL	8,049.00		19,680.22	
	527300 REP & MAINT-MEDICAL EQUI	65,780.38		134,381.10	
	527400 REP & MAINT-DATA PROC	24,017.47		598,599.80	
	527500 REP & MAINT-COMM EQUIP			38,989.07	
	527600 REP & MAINT-HOUSE/INST E	285.00		285.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,307.07		3,359.94	
	527800 REP & MAINT-OTHER PROPER	3,650.21		139,034.29-	
	527801 REP AG SHOP CONST EQUIP	4,274.00		4,274.00	
	531100 OFFICE SUPPLIES EXPENSE	23,623.08		150,556.17	
	533100 HOUSEHOLD & INSTIT EXP	634.66		11,501.25	
	533900 FOOD EXPENSE	18,211.24		34,114.27	
	534500 AGRICULTURAL SUPPLIES EX	559.33		920.54	
	534600 ED & RECREATIONAL SUP EX	58,138.03		131,657.23	
	534700 ENG TECH & COMM SUP EXP	3,436.68		10,873.94	
	534800 CONST & MAINT SUP EXP	186,004.27		349,364.39	
	534900 MISCELLANEOUS SUP EXP	25,359.48		40,514.40	
	534901 DATA PROCESSING SUPPLIES	53,969.59		448,508.14	
	535100 MEDICAL SUPPLIES	97,672.68-		93,538.00	
	537100 LABORATORY SUP EXP	187,094.18		620,663.77	
	538100 VEHICLE & EQUIP SUP EXP	3,310.26		5,155.55	
	539951 PURCHASES FOR RESALE	759,235.58		2,071,930.95	
	541600 GROSS PROCEEDS LEGAL EXP	100.00-		100.00-	
	541700 LEGAL RELATED EXPENSE	138,316.07-		295,447.98-	
	542500 ENG & ARCH SERVICES	136.00		4,099.93	
	543100 IT CONSULTING-APPLICATIONS	32,862.00		241,063.07	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	41,843.49		77,826.09	
	547100 EDUCATIONAL SERVICES	27,979.11-		32,806.39	

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	281,076.83-		842,096.53-	
	554900 OTHER CONTRACTUAL SERVICES	1,560,515.63		4,275,422.42	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		915.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			5,580.00	
	555200 SOFTWARE - NEW PURCHASES	254,186.84		656,591.73	
	556100 INSURANCE EXPENSE	180.00		185.50	
	559100 OTHER OPERATING EXP	1,155,852.72-		134,167.90-	
	Major Account 520000 Total	2,893,027.83		10,085,899.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,332.12		49,102.81	
	571103 BOARD & LODGING-FOREIGN	3,857.39		6,932.40	
	571600 MEALS-NOT TRAVEL STATUS	40,641.39		75,667.07	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	22,766.51		40,922.96	
	572103 COMERCIAL FARES-FOREIGN	14,054.41		22,159.54	
	574500 PERSONAL VEHICLE MILEAGE	9,647.46		25,811.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,825.65-		53,308.09	
	575100 MISC TRAVEL EXPENSE	1,038.79		3,183.45	
	575103 MISC TVL EXP-FOREIGN	102.26		164.73	
	Major Account 570000 Total	47,614.68		277,253.98	
Expenditures	580000 Capital Outlay				
	588001 LAND	8,214.99		8,214.99	
	588003 BUILDINGS	134,388.84-		1,776,539.17	
	588004 EQUIPMENT	436,395.83		2,030,121.25	
	Major Account 580000 Total	310,221.98		3,814,875.41	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	260,216.62		260,216.62	
	599102 NON-TAXABLE STIPENDS	11,375.00-		14,771.08	
	599104 STUDENT TUITION	22,420.80		22,526.80	
	Major Account 590000 Total	271,262.42		297,514.50	
	Fund 55150 Expenditures Total	7,334,059.41		25,725,347.80	
	Fund 55150 Total	2,596,591.31	2,596,591.31	80,404,912.60	80,404,912.60

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Agency Division

Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	161,092.26		445,337.03	
		Fund 55190 Assets Total	161,092.26		445,337.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246.99		446.99
		Fund 55190 Liabilities Total		246.99		446.99
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		250,336.52		250,846.52
		Major Account 470000 Total		250,336.52		254,232.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.82		987.25
	486300	CLEARING ACCOUNT		22,316.71-		240,547.01
		Major Account 480000 Total		21,936.89-		241,534.26
		Fund 55190 Revenues Total		228,399.63		495,766.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,442.41		93,042.54	
	511200	TEMPORARY SALARIES-WAGE	12,192.81		29,697.40	
	511300	OVERTIME PAYMENTS			75.25	
	515100	RETIREMENT PLANS EXPENSE	2,515.37		7,443.37	
	515200	FICA EXPENSE	2,446.36		7,796.75	
	515400	LIFE & ACCIDENT INS EXP	54.46		160.95	
	515500	HEALTH INSURANCE EXPENSE	5,858.34		16,967.63	
	516400	UNEMPLOYM COMP INS EXP			86.79	
	516500	WORKERS COMP PREMIUMS			790.67	
		Major Account 510000 Total	54,509.75		156,061.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	606.59		1,814.12	
	521300	FREIGHT EXPENSE			1,398.86	
	521500	PUBLICATION & PRINT EXP	35.48		278.64	
	522100	DUES & SUBSCRIPTION EXP			1,377.78	
	522200	CONFERENCE REGISTRATION			1,346.00	
	524700	RENT EXP-OTHER REAL PROP			2,562.00	
	525100	RENT EXP-OFFICE EQUIP	48.92		99.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	1,725.00		5,555.80	
	525501 AG CONST & SHOP EQ RENTAL			1,725.00	
	526100 REP & MAINT-REAL PROPERT	37.61		162.79	
	531100 OFFICE SUPPLIES EXPENSE	68.18		151.88	
	533100 HOUSEHOLD & INSTIT EXP	446.96		446.96	
	533900 FOOD EXPENSE	103.73		28,366.26	
	534600 ED & RECREATIONAL SUP EX	13.92		13.92	
	534800 CONST & MAINT SUP EXP	3,524.15		4,049.73	
	534901 DATA PROCESSING SUPPLIES	864.99		864.99	
	538100 VEHICLE & EQUIP SUP EXP	8,048.45		18,920.13	
	549200 JANITORIAL/SECURITY SRVS	360.75		1,098.18	
	554900 OTHER CONTRACTUAL SERVICES	9,906.14-		5,247.34-	
	556100 INSURANCE EXPENSE	1,910.00		1,910.00	
	559100 OTHER OPERATING EXP	1.00		12,981.49-	
	Major Account 520000 Total	7,889.59		53,913.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,567.08		4,019.75	
	572100 COMMERCIAL TRANSPORTATIO	591.60		1,140.30	
	574500 PERSONAL VEHICLE MILEAGE	903.94		1,270.80	
	575100 MISC TRAVEL EXPENSE	92.40		92.40	
	Major Account 570000 Total	5,155.02		6,523.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	67,554.36		224,889.22	
	Fund 55190 Total	228,646.62	228,646.62	670,226.25	670,226.25

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128,693.16-		22,712,870.42	
	Fund 64920 Assets Total	128,693.16-		22,712,870.42	
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		1,445.13		1,470.70
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		1,445.13		183,471.70
	Fund 64920 Revenues Total		1,445.13		183,471.70
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	245.88		576.23-	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE	131.80		35.25	
	Major Account 520000 Total	377.68		541.19-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	129,760.61		267,290.47	
	Major Account 580000 Total	129,760.61		267,290.47	
	Fund 64920 Expenditures Total	130,138.29		266,749.28	
	Fund 64920 Total	1,445.13	1,445.13	22,979,619.70	22,979,619.70

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161,358.65-		2,806,104.85	
	139901 AR INVOICED (SYSTEM)	5.00		44,286.17	
	Fund 65020 Assets Total	161,353.65-		2,850,391.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		557.19-		4,083.40
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		2,000,000.00
	Fund 65020 Liabilities Total		1,999,442.81		2,004,083.40
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		48,186.78		313,572.83
	Major Account 460000 Total		48,186.78		313,572.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,737.38		47,263.95
	472100 SALE OF SUP & MAT		1,325.00		917.07
	Major Account 470000 Total		42,062.38		48,181.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,267.04		83,938.61
	484100 OPERATING DONATIONS & CO				25,000.00
	484101 RESTRICTED-DONATIONS		950,967.81		1,178,246.97
	484104 INDIRECT COST-LOCAL		2,359.75		12,152.94
	484106 INDIRECT COST-PRIVATE		13,571.59		323,208.57
	484500 REIMB NON-GOVT SOURCES		190,903.67		523,819.49
	484900 OTHER PRIVATE SOURCES		185,505.00		536,570.59
	486300 CLEARING ACCOUNT		1,441,510.78		2,378,217.66
	Major Account 480000 Total		2,789,085.64		5,061,154.83
	Fund 65020 Revenues Total		2,879,334.80		5,422,908.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,441.41		226,694.74	
	511200 TEMPORARY SALARIES-WAGE	53,416.96		305,006.25	
	511300 OVERTIME PAYMENTS	651.65-		486.64	
	515100 RETIREMENT PLANS EXPENSE	5,207.31		26,305.79	
	515200 FICA EXPENSE	5,196.80		30,851.49	
	515400 LIFE & ACCIDENT INS EXP	106.59		434.50	
	515500 HEALTH INSURANCE EXPENSE	13,906.47		50,367.94	

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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				
	516500	WORKERS COMP PREMIUMS			2,976.25	
		Major Account 510000 Total	126,623.89		643,123.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.94		150.37	
	521200	COM EXPENSE - VOICE/DATA			317.80	
	521300	FREIGHT EXPENSE	27.86		136.70	
	521500	PUBLICATION & PRINT EXP	1,108.06		7,947.52	
	521900	AWARDS EXPENSE			355.25	
	522000	1099 AWARDS	250.00		250.00	
	522100	DUES & SUBSCRIPTION EXP	2,342.97		6,063.13	
	522200	CONFERENCE REGISTRATION	2,425.00		2,251.00	
	522400	SUBSISTENCE	677.52		4,631.38	
	523600	INTEREST EXPENSE			.42	
	524700	RENT EXP-OTHER REAL PROP	881.25		881.25	
	525100	RENT EXP-OFFICE EQUIP			523.88	
	525500	RENT EXP-OTHER PERS PROP	2,075.55		3,849.51	
	525502	FILM & PROGRAM RENTAL			688.50	
	526100	REP & MAINT-REAL PROPERT	24,823.00		3,883.88	
	527100	REP & MAINT-OFFICE EQUIP			376.83	
	527200	REP & MAINT-MOTOR VEHICL			476.22	
	527600	REP & MAINT-HOUSE/INST E	9,719.40		9,719.40	
	527800	REP & MAINT-OTHER PROPER			3,000.00	
	531100	OFFICE SUPPLIES EXPENSE	395.96		2,065.90	
	533100	HOUSEHOLD & INSTIT EXP	19,149.66		56,734.42	
	533900	FOOD EXPENSE	298.89		4,865.20	
	534600	ED & RECREATIONAL SUP EX	10,530.19		49,606.25	
	534700	ENG TECH & COMM SUP EXP	130.32		130.32	
	534800	CONST & MAINT SUP EXP	17,223.81		18,043.55	
	534901	DATA PROCESSING SUPPLIES	1,019.65		1,346.64	
	537100	LABORATORY SUP EXP	9,138.97		10,355.40	
	538100	VEHICLE & EQUIP SUP EXP	128.11		5,200.05	
	539100	INDIRECT COST ALLOWANCE	30,780.13		95,672.90	
	542500	ENG & ARCH SERVICES			5,000.00	
	545000	LABORATORY SERVICES	690.00		690.00	
	547100	EDUCATIONAL SERVICES	1,300.00		1,300.00	
	554900	OTHER CONTRACTUAL SERVICES	94,278.08		134,360.08	
	555200	SOFTWARE - NEW PURCHASES	1,999.98		1,999.98	
	556100	INSURANCE EXPENSE	2.00		2.50	
	559100	OTHER OPERATING EXP	129.25		252.45	

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	231,597.55		433,128.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,713.71		10,900.81	
	571600 MEALS-NOT TRAVEL STATUS	103.96		293.56	
	572100 COMMERCIAL TRANSPORTATIO	1,057.90		1,287.85	
	573100 STATE-OWNED TRANSPORT	513.67		1,039.24	
	574500 PERSONAL VEHICLE MILEAGE	908.51		5,100.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.27		616.27	
	575100 MISC TRAVEL EXPENSE	72.50		359.12	
	Major Account 570000 Total	5,687.52		19,597.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	451,235.47		451,235.47	
	588004 EQUIPMENT	18.16		95,910.69	
	Major Account 580000 Total	451,253.63		547,146.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,224,968.67		4,244,406.00	
	Major Account 590000 Total	4,224,968.67		4,244,406.00	
	Fund 65020 Expenditures Total	5,040,131.26		5,887,401.95	
	Fund 65020 Total	4,878,777.61	4,878,777.61	8,737,792.97	8,737,792.97

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,265,979.25		42,306,142.65	
	121300 LONG-TERM INVESTMENTS			291,620,246.54	
	139901 AR INVOICED (SYSTEM)	4,572,251.78-		5,981,336.04	
	Fund 65120 Assets Total	8,693,727.47		339,907,725.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421,077.08		728,360.26
	Fund 65120 Liabilities Total		421,077.08		728,360.26
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		5,123.32		86,097.92
	461500 OP GRANTS - STATE AGENCI		35,891.42		72,830.04
	Major Account 460000 Total		41,014.74		158,927.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		69,890.11		296,528.87
	471101 PROF & TECH GRNT/CONT-ITD		2,083,355.49		5,762,121.59
	471108 MED/VOC SERV-STATE AG		18,939.42		85,842.89
	472100 SALE OF SUP & MAT		6,720.69		25,762.75
	472200 REPROD & PUBLICATIONS		30.00		30.00
	474100 GENERAL BUSINESS FEES		900.00		1,325.00
	Major Account 470000 Total		2,179,835.71		6,171,611.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,397.51		2,201,946.68-
	483200 BUILDING & SPACE RENTAL				580.00
	483300 EQUIPMENT LEASE OR RENTA		30.26-		934.74
	484100 OPERATING DONATIONS & CO		51,565.19		174,313.44
	484101 RESTRICTED-DONATIONS		6,260,292.21		9,975,870.68
	484104 INDIRECT COST-LOCAL				18,600.69
	484106 INDIRECT COST-PRIVATE		9,695,080.40		46,522,209.62
	484300 TRUST PRINCIPAL		1,617.46		3,282.77
	484800 ROYALTY REVENUE		49.14		49.14
	484900 OTHER PRIVATE SOURCES		1,245.00		280,183.57
	486100 LOAN INTEREST		11,252.83		19,050.39
	486300 CLEARING ACCOUNT		4,615,920.08		10,502,535.78
	Major Account 480000 Total		20,661,389.56		65,295,664.14

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Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,726,897.73		2,680,177.66
	493100 OPERATING TRANSFERS IN		377,633.64		854,469.22
	493104 TRANS IN-PLANT IMPROVEMEN		6,776.59		361,786.44
	493200 OPERATING TRANSFERS OUT		377,633.64-		377,633.64-
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59-		325,057.67-
	Major Account 490000 Total		1,726,897.73		3,193,742.01
	Fund 65120 Revenues Total		24,609,137.74		74,819,945.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,884,358.60		5,116,960.35	
	511200 TEMPORARY SALARIES-WAGE	1,712,569.54		5,865,662.65	
	511300 OVERTIME PAYMENTS	11,457.49		34,539.93	
	511900 SUPPLEMENTAL	1,897.04		5,679.62	
	515100 RETIREMENT PLANS EXPENSE	108,153.48		386,626.82	
	515200 FICA EXPENSE	153,114.27		524,298.33	
	515400 LIFE & ACCIDENT INS EXP	3,184.44		9,656.24	
	515500 HEALTH INSURANCE EXPENSE	270,794.31		797,769.10	
	516200 TUITION ASSISTANCE	1,020.01-		524.32-	
	516400 UNEMPLOYM COMP INS EXP			6,198.42	
	516500 WORKERS COMP PREMIUMS			58,276.00	
	Major Account 510000 Total	4,144,509.16		12,805,143.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,933.52		23,577.47	
	521200 COM EXPENSE - VOICE/DATA	34,420.86		158,875.02	
	521300 FREIGHT EXPENSE	12,052.52		18,775.93	
	521400 DATA PROCESSING EXPENSE	1,136.25		3,910.75	
	521500 PUBLICATION & PRINT EXP	169,755.23		342,464.86	
	521900 AWARDS EXPENSE	7,566.90		7,910.74	
	522000 1099 AWARDS	4,450.00		118,581.82	
	522100 DUES & SUBSCRIPTION EXP	73,903.47		2,304,498.99	
	522200 CONFERENCE REGISTRATION	44,948.15		124,012.90	
	522400 SUBSISTENCE	14,143.33		23,969.39	
	522500 EMPLOYEE MOVING EXPENSE	1,351.41		3,766.33	
	522600 JOB APPLICANT EXPENSE	3,000.32		11,424.01	
	523000 VOLUNTEER EXPENSE			20.69	
	523201 NATURAL GAS	28.10		6,317.72	
	523202 ELECTRICITY	815.61		2,093.81	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	

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Fund 65120 UNIVERSITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	523500	PROMPT PAY INTEREST			1.42	
	524100	RENT EXPENSE-LAND	1,135.70		6,786.52	
	524600	RENT EXPENSE-BUILDINGS	54,779.59		121,022.81	
	524700	RENT EXP-OTHER REAL PROP	2,088.50		65,306.86	
	525100	RENT EXP-OFFICE EQUIP	2,590.96		10,951.12	
	525400	RENT EXP-COMM EQUIP			61.00	
	525500	RENT EXP-OTHER PERS PROP	17,702.76		37,572.34	
	525501	AG CONST & SHOP EQ RENTAL	318.66-		22,423.95	
	525502	FILM & PROGRAM RENTAL	2,926.10		65,715.89	
	526100	REP & MAINT-REAL PROPERT	60,393.34		363,957.18	
	527100	REP & MAINT-OFFICE EQUIP	1,169.50		23,124.58	
	527200	REP & MAINT-MOTOR VEHICL	7,771.71		18,297.39	
	527300	REP & MAINT-MEDICAL EQUI	9,098.77-		34,916.76	
	527400	REP & MAINT-DATA PROC	485.50		624.50	
	527500	REP & MAINT-COMM EQUIP			590.25	
	527600	REP & MAINT-HOUSE/INST E	60.90		8,940.08	
	527800	REP & MAINT-OTHER PROPER	1,929.15		2,900.11	
	527801	REP AG SHOP CONST EQUIP	8,605.36		15,025.24	
	531100	OFFICE SUPPLIES EXPENSE	101,415.96		298,563.16	
	533100	HOUSEHOLD & INSTIT EXP	16,222.25		59,307.18	
	533900	FOOD EXPENSE	66,412.80		151,218.46	
	534500	AGRICULTURAL SUPPLIES EX	25,108.00		71,946.78	
	534600	ED & RECREATIONAL SUP EX	36,384.55		274,712.96	
	534800	CONST & MAINT SUP EXP	425,389.26		840,896.76	
	534900	MISCELLANEOUS SUP EXP	1,149.57		636.77	
	534901	DATA PROCESSING SUPPLIES	154,548.53		318,686.07	
	535100	MEDICAL SUPPLIES	3,796.45		19,134.02	
	537100	LABORATORY SUP EXP	252,137.21		815,723.32	
	538100	VEHICLE & EQUIP SUP EXP	28,675.34		61,835.84	
	539100	INDIRECT COST ALLOWANCE	725,542.51		2,624,148.05	
	539200	DEBT SERVICE EXPENSE			2,000.00-	
	539951	PURCHASES FOR RESALE	1,765.73		3,532.52	
	541700	LEGAL RELATED EXPENSE	4,250.00		7,599.50	
	542500	ENG & ARCH SERVICES	720.00		720.00	
	543100	IT CONSULTING-APPLICATIONS			19,348.32	
	545000	LABORATORY SERVICES	116,664.62		288,793.85	
	547100	EDUCATIONAL SERVICES	34,949.98		89,409.70	
	549200	JANITORIAL/SECURITY SRVS	7,764.72		16,929.43	
	554900	OTHER CONTRACTUAL SERVICES	1,391,919.00		3,040,714.05	

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	646,979.83		1,537,469.49	
	555200 SOFTWARE - NEW PURCHASES	17,354.00		24,528.99	
	556100 INSURANCE EXPENSE	31,627.75		64,555.49	
	559100 OTHER OPERATING EXP	18,031.04		52,410.51	
	Major Account 520000 Total	4,639,536.41		14,632,392.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107,046.99		285,132.28	
	571103 BOARD & LODGING-FOREIGN	42,997.79		99,466.11	
	571600 MEALS-NOT TRAVEL STATUS			621.48	
	571900 MEALS-ONE DAY TRAVEL	399.55		778.89	
	572100 COMMERCIAL TRANSPORTATIO	58,911.17		113,549.70	
	572103 COMERCIAL FARES-FOREIGN	68,276.26		158,507.00	
	573100 STATE-OWNED TRANSPORT	55,471.92		118,010.34	
	574500 PERSONAL VEHICLE MILEAGE	30,212.35		109,409.19	
	574503 MILEAGE ALLOW-FOREIGN	375.49		1,241.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,484.77		141,627.54	
	575100 MISC TRAVEL EXPENSE	3,364.11		13,425.34	
	575103 MISC TVL EXP-FOREIGN	993.51		2,866.42	
	Major Account 570000 Total	446,533.91		1,044,635.78	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	17,932.36		28,035.19	
	588003 BUILDINGS	6,532,957.60		18,020,211.49	
	588004 EQUIPMENT	557,377.58		2,529,336.54	
	Major Account 580000 Total	7,108,267.54		20,577,583.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,262.50-		1,481,951.90	
	599102 NON-TAXABLE STIPENDS	11,902.83		24,113.44	
	599104 STUDENT TUITION			5,236.50	
	Major Account 590000 Total	2,359.67-		1,511,301.84	
	Fund 65120 Expenditures Total	16,336,487.35		50,571,056.64	
	Fund 65120 Total	25,030,214.82	25,030,214.82	390,478,781.87	390,478,781.87

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,737,129.51-		7,095,507.66	
	121300 LONG-TERM INVESTMENTS			4,965,128.81	
	139901 AR INVOICED (SYSTEM)	52,650.10-		53,008.87	
	Fund 65140 Assets Total	2,789,779.61-		12,113,645.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,035.10		16,020.68
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		3,035.10		16,016,020.68
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		39,000.00		33,500.00
	Major Account 460000 Total		39,000.00		95,786.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		315.00		692.00-
	471108 MED/VOC SERV-STATE AG		202,638.72		471,504.45
	472100 SALE OF SUP & MAT		170.13		10,392.34
	474100 GENERAL BUSINESS FEES		2,200,051.25		2,200,051.25
	Major Account 470000 Total		2,403,175.10		2,681,256.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,604.34		69,709.37
	484101 RESTRICTED-DONATIONS		2,533,875.97		4,013,233.22
	484104 INDIRECT COST-LOCAL				7,515.98
	484106 INDIRECT COST-PRIVATE		264,210.12		580,021.59
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		3,705.42		4,842.42
	486300 CLEARING ACCOUNT		3,468,677.81-		898,980.42
	Major Account 480000 Total		662,281.96-		5,574,299.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		8,400,659.30		12,144,730.82
	493100 OPERATING TRANSFERS IN				10,246.75
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00
	493200 OPERATING TRANSFERS OUT				15,713.90-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-

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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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		8,400,659.30		12,139,263.67
		Fund 65140 Revenues Total		10,180,552.44		20,490,605.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	232,287.70		732,445.35	
	511200	TEMPORARY SALARIES-WAGE	131,008.13		937,857.89	
	511300	OVERTIME PAYMENTS	513.20		3,309.64	
	511900	SUPPLEMENTAL	105.00		3,678.33	
	515100	RETIREMENT PLANS EXPENSE	11,487.46		51,620.65	
	515200	FICA EXPENSE	16,211.29		96,116.38	
	515400	LIFE & ACCIDENT INS EXP	321.15		1,139.81	
	515500	HEALTH INSURANCE EXPENSE	26,971.93		106,991.60	
	516500	WORKERS COMP PREMIUMS	2,424.84		9,074.03	
		Major Account 510000 Total	421,330.70		1,942,233.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	112.82		1,989.29	
	521200	COM EXPENSE - VOICE/DATA	3,215.27		9,331.51	
	521300	FREIGHT EXPENSE	10.32		496.79	
	521500	PUBLICATION & PRINT EXP	937.38		37,261.23	
	521900	AWARDS EXPENSE	5,300.00		6,842.00	
	522000	1099 AWARDS			1,500.00	
	522100	DUES & SUBSCRIPTION EXP	65,606.08		93,914.64	
	522200	CONFERENCE REGISTRATION	4,497.99		19,798.68	
	522400	SUBSISTENCE	44,309.16		56,007.86	
	522600	JOB APPLICANT EXPENSE			228.00	
	523202	ELECTRICITY			2,678.87	
	524600	RENT EXPENSE-BUILDINGS	1,882.00		13,146.00	
	524700	RENT EXP-OTHER REAL PROP	500.00		2,815.00	
	525100	RENT EXP-OFFICE EQUIP	258.41		797.57	
	525400	RENT EXP-COMM EQUIP	2,778.00		10,975.50-	
	525500	RENT EXP-OTHER PERS PROP	4,920.18		12,617.37	
	526100	REP & MAINT-REAL PROPERT	101,095.99		516,729.53	
	527100	REP & MAINT-OFFICE EQUIP	677.31		2,126.26	
	527200	REP & MAINT-MOTOR VEHICL	44.97		44.97	
	527300	REP & MAINT-MEDICAL EQUI	252.00		252.00	
	527800	REP & MAINT-OTHER PROPER	876.12		13,157.82	
	531100	OFFICE SUPPLIES EXPENSE	1,092.65		15,280.82	
	533100	HOUSEHOLD & INSTIT EXP	48,528.94		49,567.83	
	533900	FOOD EXPENSE	30,819.38		99,560.97	

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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				
	534600 ED & RECREATIONAL SUP EX	18,370.49		26,269.71	
	534800 CONST & MAINT SUP EXP			353,148.89	
	534900 MISCELLANEOUS SUP EXP	15,616.22		38,672.06	
	534901 DATA PROCESSING SUPPLIES	7,298.82		24,139.93	
	535100 MEDICAL SUPPLIES	74.28		256.51	
	537100 LABORATORY SUP EXP	2,656.32-		5,496.28	
	538100 VEHICLE & EQUIP SUP EXP	325.70		1,352.64	
	539100 INDIRECT COST ALLOWANCE	73,595.40		322,119.87	
	542500 ENG & ARCH SERVICES	2,851.00		17,241.00	
	545000 LABORATORY SERVICES	308.75		428.25	
	547100 EDUCATIONAL SERVICES	7,600.00		33,600.00	
	549200 JANITORIAL/SECURITY SRVS	175.00		175.00	
	554900 OTHER CONTRACTUAL SERVICES	35,690.41		69,456.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	25,549.31		38,093.39	
	555200 SOFTWARE - NEW PURCHASES	10,703.79		12,527.39	
	556100 INSURANCE EXPENSE	15.00		15.00	
	559100 OTHER OPERATING EXP	128.46		4,173.14-	
	Major Account 520000 Total	513,361.28		1,883,988.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,905.97		19,144.72	
	571103 BOARD & LODGING-FOREIGN	248.08		2,392.23	
	572100 COMMERCIAL TRANSPORTATIO	4,426.85		18,038.26	
	572103 COMERCIAL FARES-FOREIGN	2,846.10		196.69	
	574500 PERSONAL VEHICLE MILEAGE	2,512.15		9,821.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.53-		23,287.79	
	575100 MISC TRAVEL EXPENSE	29.00		2,454.17	
	575103 MISC TVL EXP-FOREIGN	839.66		1,089.80	
	Major Account 570000 Total	12,811.28		76,425.62	
Expenditures	580000 Capital Outlay				
	588001 LAND			678.77-	
	588003 BUILDINGS	4,972,759.44		15,079,947.61	
	588004 EQUIPMENT	558,586.20		1,227,837.56	
	Major Account 580000 Total	5,531,345.64		16,307,106.40	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	6,488,866.25		6,720,872.78	
	599104 STUDENT TUITION	5,652.00		49,337.90	
	Major Account 590000 Total	6,494,518.25		6,770,210.68	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65140 Expenditures Total	12,973,367.15		26,979,964.87	
		Fund 65140 Total	10,183,587.54	10,183,587.54	39,093,610.21	39,093,610.21

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,588,384.49		108,965,494.58	
	121300 LONG-TERM INVESTMENTS			11,861,501.69	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	372,650.74		3,650,594.39	
	Fund 65150 Assets Total	6,961,035.23		124,977,590.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,308.12-		188,337.39
	Fund 65150 Liabilities Total		5,308.12-		188,337.39
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		55,118.39		55,118.39
	461500 OP GRANTS - STATE AGENCI		127,931.32		188,833.57
	461700 OP GRANTS - OTHER		306,146.90		306,146.90
	Major Account 460000 Total		489,196.61		550,098.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		279,911.55		1,206,576.04-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32		43,969.32
	471103 NON RESIDENT TUITION		11,250.00		11,250.00
	471108 MED/VOC SERV-STATE AG		2,274,269.72		4,598,885.27
	472100 SALE OF SUP & MAT		167,913.23		178,640.38
	472200 REPROD & PUBLICATIONS		26,811.00		26,811.00
	474100 GENERAL BUSINESS FEES		50,088.00		50,088.00
	476100 OTHER LIC PERM & FEES		10,920.00		72,673.00-
	Major Account 470000 Total		2,865,132.82		3,630,394.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,390.34		1,433,384.42
	483200 BUILDING & SPACE RENTAL		20.00		1,065,020.00
	484100 OPERATING DONATIONS & CO		700.00		700.00
	484101 RESTRICTED-DONATIONS		3,272,734.38		9,720,346.94
	484102 RESTRICTED-PROF FEES		513,993.38		501,328.16
	484104 INDIRECT COST-LOCAL		244,997.76		3,851,044.99
	484105 INDIRECT COST-OTHER		4,656.46		9,503.54
	484106 INDIRECT COST-PRIVATE		2,901,699.69		3,827,738.49
	484500 REIMB NON-GOVT SOURCES		18,749.13		71,436.63

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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				
	484800 ROYALTY REVENUE		5,000.00		2,952.53
	484900 OTHER PRIVATE SOURCES		18,620,281.20		21,319,327.73
	486300 CLEARING ACCOUNT		6,044,416.96-		1,400,334.36
	Major Account 480000 Total		19,631,805.38		43,203,117.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,062,921.72		7,970,077.97
	493200 OPERATING TRANSFERS OUT		642,778.70-		3,988,871.46-
	493204 TRANS OUT-PLANT IMPROVEME				20,484.21
	Major Account 490000 Total		420,143.02		4,001,690.72
	Fund 65150 Revenues Total		23,406,277.83		51,385,302.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,524,073.23		23,698,171.58	
	511200 TEMPORARY SALARIES-WAGE	253,399.83		1,052,869.89	
	511300 OVERTIME PAYMENTS	11,423.23		30,876.06	
	515100 RETIREMENT PLANS EXPENSE	3,140.20		2,869.24	
	515200 FICA EXPENSE	106,590.71		106,894.92	
	515400 LIFE & ACCIDENT INS EXP	58.70		101.11-	
	515500 HEALTH INSURANCE EXPENSE	4,513.40		7,038.34	
	515900 EMPLOYEE BENEFITS EXP-UN	1,839,238.48		5,239,905.47	
	Major Account 510000 Total	9,742,437.78		30,138,524.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,978.50		26,152.70	
	521200 COM EXPENSE - VOICE/DATA	134,429.96		138,921.01	
	521300 FREIGHT EXPENSE	35,178.38		119,071.13	
	521400 DATA PROCESSING EXPENSE	7,651.34		11,511.12	
	521500 PUBLICATION & PRINT EXP	77,916.85		138,525.59	
	521900 AWARDS EXPENSE	3,548.75		5,295.02	
	522000 1099 AWARDS	4,000.00-		15,650.00	
	522100 DUES & SUBSCRIPTION EXP	123,557.61		475,702.98	
	522200 CONFERENCE REGISTRATION	169,449.92		244,814.91	
	522400 SUBSISTENCE	2,066.53		1,374.04	
	522500 EMPLOYEE MOVING EXPENSE	35,988.01		116,132.86	
	522600 JOB APPLICANT EXPENSE	2,138.45-		11,160.36	
	523201 NATURAL GAS			435.00-	
	523600 INTEREST EXPENSE			2,597,668.93	
	524600 RENT EXPENSE-BUILDINGS	12,144.31		22,372.13	
	524700 RENT EXP-OTHER REAL PROP	40,489.50-		55,912.70	

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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				
	525100 RENT EXP-OFFICE EQUIP	8,496.41		17,012.36	
	525400 RENT EXP-COMM EQUIP	12,017.80		12,017.80	
	525500 RENT EXP-OTHER PERS PROP	9,572.98		27,132.15	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	8,156.79		8,063.25	
	527100 REP & MAINT-OFFICE EQUIP	14,908.38		28,816.46	
	527200 REP & MAINT-MOTOR VEHICL			8,685.29	
	527300 REP & MAINT-MEDICAL EQUI	20,270.96		70,860.69	
	531100 OFFICE SUPPLIES EXPENSE	66,529.02		136,897.51	
	533100 HOUSEHOLD & INSTIT EXP	2,423.02		20,762.37	
	533900 FOOD EXPENSE	50,337.73		133,623.39	
	534500 AGRICULTURAL SUPPLIES EX	399.00		1,194.00	
	534600 ED & RECREATIONAL SUP EX	90,498.72		291,740.81	
	534700 ENG TECH & COMM SUP EXP	2,594.62		2,443.62	
	534800 CONST & MAINT SUP EXP	8,840.83		17,256.94	
	534900 MISCELLANEOUS SUP EXP	5,566.46		15,529.43	
	534901 DATA PROCESSING SUPPLIES	111,569.52		259,986.27	
	535100 MEDICAL SUPPLIES	452,262.16		1,293,790.93	
	537100 LABORATORY SUP EXP	420,910.68		1,220,599.90	
	538100 VEHICLE & EQUIP SUP EXP	656.53		3,083.73	
	539100 INDIRECT COST ALLOWANCE	943,998.04		1,674,749.95	
	539951 PURCHASES FOR RESALE	557.58-		431.35-	
	541100 ACCTG & AUDITING SERVICES	6,007.00		6,007.00	
	541700 LEGAL RELATED EXPENSE	1,180.00		412,587.85	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	481.95-		35,759.40	
	545000 LABORATORY SERVICES	243,723.66		556,552.27	
	547100 EDUCATIONAL SERVICES	14,613.56		624,958.85	
	549200 JANITORIAL/SECURITY SRVS	1,638.80		1,958.80	
	554900 OTHER CONTRACTUAL SERVICES	793,401.70		1,179,093.97	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		2,570.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	365,108.33		1,061,614.15	
	555200 SOFTWARE - NEW PURCHASES	50,817.41		108,693.93	
	556100 INSURANCE EXPENSE	6,490.00		11,520.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	26,217.65		135,665.73	
	Major Account 520000 Total	4,314,540.44		13,461,736.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,603.70		177,411.66	

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Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	209.52		5,737.33	
	571600 MEALS-NOT TRAVEL STATUS	168,463.70		220,133.47	
	571900 MEALS-ONE DAY TRAVEL			23.00-	
	572100 COMMERCIAL TRANSPORTATIO	114,115.19		129,311.17	
	572103 COMERCIAL FARES-FOREIGN	45,777.84		54,281.62	
	573100 STATE-OWNED TRANSPORT	184.00		184.00	
	574500 PERSONAL VEHICLE MILEAGE	15,090.13		46,560.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	139,226.90		193,267.77	
	575100 MISC TRAVEL EXPENSE	2,761.77		9,049.48	
	575103 MISC TVL EXP-FOREIGN	560.47		659.65	
	Major Account 570000 Total	538,993.22		836,573.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	150,148.48		6,200,183.16	
	588004 EQUIPMENT	325,875.61		945,922.79	
	Major Account 580000 Total	476,024.09		7,146,105.95	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,295,822.16		1,419,757.67	
	599104 STUDENT TUITION	72,116.79		71,211.02	
	Major Account 590000 Total	1,367,938.95		1,490,968.69	
	Fund 65150 Expenditures Total	16,439,934.48		53,073,909.54	
	Fund 65150 Total	23,400,969.71	23,400,969.71	178,051,500.20	178,051,500.20

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

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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

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382.39		66,236.38	
	Fund 65210 Assets Total	382.39		66,236.38	
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		113.49		324.36
	486300 CLEARING ACCOUNT		268.90		403.35
	Major Account 480000 Total		382.39		727.71
	Fund 65210 Revenues Total		382.39		727.71
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	382.39	382.39	67,043.08	67,043.08

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	183,421.85		3,014,247.65	
	139901 AR INVOICED (SYSTEM)	351.12		12,084.83-	
	Fund 65510 Assets Total	183,772.97		3,002,162.82	
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		1,015.22		6,100.21
	Major Account 470000 Total		1,015.22		6,100.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,729.33		12,753.83
	486100 LOAN INTEREST		161,507.56		1,238,691.72
	486300 CLEARING ACCOUNT		17,293.03		693,430.56-
	Major Account 480000 Total		183,529.92		558,014.99
	Fund 65510 Revenues Total		184,545.14		564,115.20
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	772.17		18,514.79-	
	Major Account 520000 Total	772.17		75,576.14	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			3,696.00-	
	Major Account 590000 Total			3,696.00-	
	Fund 65510 Expenditures Total	772.17		71,880.14	
	Fund 65510 Total	184,545.14	184,545.14	3,074,042.96	3,074,042.96

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	850,014.85-		1,334,499.36	
	Fund 65520 Assets Total	850,014.85-		1,334,499.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		217,502.15		397,913.13
	Major Account 480000 Total		217,502.15		397,913.13
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		217,502.15		405,167.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,674.09	
	Major Account 520000 Total			3,674.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS	1,067,517.00		1,105,017.00	
	Major Account 590000 Total	1,067,517.00		1,039,733.00	
	Fund 65520 Expenditures Total	1,067,517.00		1,043,407.09	
	Fund 65520 Total	217,502.15	217,502.15	2,377,906.45	2,377,906.45

Secure Version - Prior Month

As of September 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225,157.53-		694,372.27	
	139901 AR INVOICED (SYSTEM)	11,343.78-		5,650.90	
	Fund 65530 Assets Total	236,501.31-		700,023.17	
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		390.50		1,630.10
	Major Account 470000 Total		390.50		1,630.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,516.37		3,748.21
	486100 LOAN INTEREST		86,923.48		251,086.08
	486300 CLEARING ACCOUNT		18,299.50-		7,532.46
	Major Account 480000 Total		70,140.35		262,366.75
	Fund 65530 Revenues Total		70,530.85		263,996.85
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			39,916.51-	
	554900 OTHER CONTRACTUAL SERVICES	5,316.16		10,090.40	
	Major Account 520000 Total	5,316.16		29,826.11-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	301,716.00		299,590.00	
	Major Account 590000 Total	301,716.00		299,590.00	
	Fund 65530 Expenditures Total	307,032.16		269,763.89	
	Fund 65530 Total	70,530.85	70,530.85	969,787.06	969,787.06

Secure Version - Prior Month

As of September 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,439.40-		376,675.61	
	Fund 65560 Assets Total	29,439.40-		376,675.61	
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		255.60		238.81
	484500 REIMB NON-GOVT SOURCES		5,089.00-		7,661.00-
	484900 OTHER PRIVATE SOURCES		381,432.00		863,084.00
	Major Account 480000 Total		376,598.60		855,661.81
	Fund 65560 Revenues Total		376,598.60		855,661.81
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	406,038.00		491,343.00	
	Major Account 590000 Total	406,038.00		491,343.00	
	Fund 65560 Expenditures Total	406,038.00		491,343.00	
	Fund 65560 Total	376,598.60	376,598.60	868,018.61	868,018.61

Secure Version - Prior Month

As of September 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	39,853.76		20,005,070.26	
		Fund 76551 Assets Total	39,853.76		20,005,070.26	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,343,352.97-		
	211380	DUE TO EMPLOYEES		4,805,973.32-		28,838.60-
	211900	AAI DUE TO VENDOR (SYSTE		375.24		42,928.25
	213100	DUE TO GOVERNMENT		1,501,699.03-		16,701,875.20
	215100	DUE TO FUND - SHORT TERM		230,627.32-		3,289,105.41
		Fund 76551 Liabilities Total		8,881,277.40-		20,005,070.26
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		8,921,131.16		
		Major Account 480000 Total		8,921,131.16		
		Fund 76551 Revenues Total		8,921,131.16		
		Fund 76551 Total	39,853.76	39,853.76	20,005,070.26	20,005,070.26

Secure Version - Prior Month

As of September 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.36		211.35	
	Fund 65170 Assets Total	.36		211.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		101.70
	Major Account 480000 Total		.36		101.70
	Fund 65170 Revenues Total		.36		101.70
	Fund 65170 Total	.36	.36	211.35	211.35

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As of September 30, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	772,257.10		773,709.42	
	Fund 25290 Assets Total	772,257.10		773,709.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		771,290.00		771,290.00
	Fund 25290 Liabilities Total		771,290.00		771,290.00
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		967.10		2,526.51
	Major Account 480000 Total		967.10		2,526.51
	Fund 25290 Revenues Total		967.10		2,526.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			947,013.68	
	Major Account 590000 Total			947,013.68	
	Fund 25290 Expenditures Total			947,013.68	
	Fund 25290 Total	772,257.10	772,257.10	1,720,723.10	1,720,723.10

Secure Version - Prior Month

As of September 30, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	63.87		37,450.33	
		Fund 75200 Assets Total	63.87		37,450.33	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		63.87		10,105.18
		Fund 75200 Liabilities Total		63.87		37,450.33
		Fund 75200 Total	63.87	63.87	37,450.33	37,450.33

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	11,814.36-		326,973.16	
	Fund 25310 Assets Total	11,814.36-		326,973.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,688.06		505.07
	212100 TAX REFUNDS PAYABLE		17.50		1,375.34
	213100 DUE TO GOVERNMENT		600.00		2,987.50-
	Fund 25310 Liabilities Total		2,305.56		1,107.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	471120 QUALIFYING ED COURSE FEES				200.00
	471121 CONTINUING ED NEW FEES		50.00		400.00
	471122 CONTINUING ED RENEWAL FEES				30.00
	472200 REPROD & PUBLICATIONS		250.00		250.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		1,500.00
	475152 FINGERPRINT FEES		172.50		402.50
	475153 CERTIFIED RESIDENTIAL NEW				300.00
	475154 CERTIFIED GENERAL RENEWAL		2,200.00		2,200.00
	475155 LICENSED RENEWAL		275.00		275.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		65.00		65.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		1,100.00		1,100.00
	475161 TEMPORARY CERTIFIED GENERAL		1,100.00		2,600.00
	475234 APPLICATION FEES		3,100.00		7,300.00
	Major Account 470000 Total		9,237.50		16,647.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.65		1,800.40
	484500 REIMBURSEMENT FREIGHT				26.01
	Major Account 480000 Total		589.65		1,826.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.64
	Major Account 490000 Total				1.64
	Fund 25310 Revenues Total		9,827.15		18,475.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,105.14		26,399.22	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	375.00		1,100.00	
	512100 VACATION LEAVE EXPENSE	206.18		1,278.64	
	512200 SICK LEAVE EXPENSE	79.85		141.21	
	512300 HOLIDAY LEAVE EXPENSE	409.76		819.55	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	883.65		2,160.30	
	515200 FICA EXPENSE	874.16		2,121.30	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.00	
	515500 HEALTH INSURANCE EXPENSE	1,881.65		5,582.21	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	15,816.83		40,662.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	449.63		524.14	
	521200 COM EXPENSE - VOICE/DATA	120.38		624.62	
	521400 DATA PROCESSING EXPENSE			6,251.17	
	521500 PUBLICATION & PRINT EXP	35.61		575.67	
	521900 AWARDS EXPENSE			31.88	
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	524600 RENT EXPENSE-BUILDINGS	584.05		2,628.21	
	524900 RENT EXP-DEPR SURCHARGE	239.44		1,077.51	
	531100 OFFICE SUPPLIES EXPENSE	19.71		2,621.88	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			5.97	
	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	570.00		1,410.00	
	541700 LEGAL RELATED EXPENSE	57.02		57.02	
	554900 OTHER CONTRACTUAL SERVICES	4,418.75		11,443.75	
	559100 OTHER OPERATING EXP	177.75		1,134.13	
	Major Account 520000 Total	7,347.34		30,768.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	161.54		287.29	
	571600 MEALS-NOT TRAVEL STATUS	49.33		166.14	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	544.28		1,642.98	

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Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	27.75		62.05	
	Major Account 570000 Total	782.90		2,171.75	
	Fund 25310 Expenditures Total	23,947.07		73,603.14	
	Fund 25310 Total	12,132.71	12,132.71	400,576.30	400,576.30

Secure Version - Prior Month

As of September 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,783.32-		222,147.59	
	Fund 25320 Assets Total	6,783.32-		222,147.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.45		226.14-
	Fund 25320 Liabilities Total		106.45		226.14-
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
	475164 AMC APPLICATION FEES				350.00
	475165 AMC REGISTERED RENEWAL				4,500.00
	Major Account 470000 Total				6,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.82		1,145.19
	Major Account 480000 Total		392.82		1,145.19
	Fund 25320 Revenues Total		392.82		7,995.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,701.61		9,137.48	
	511600 PER DIEM PAYMENTS	125.00		400.00	
	512100 VACATION LEAVE EXPENSE	68.84		443.32	
	512200 SICK LEAVE EXPENSE	26.61		47.28	
	512300 HOLIDAY LEAVE EXPENSE	136.59		273.19	
	512500 FUNERAL LEAVE EXPENSE			70.97	
	515100 RETIREMENT PLANS EXPENSE	294.53		746.79	
	515200 FICA EXPENSE	291.37		734.17	
	515400 LIFE & ACCIDENT INS EXP	.48		1.72	
	515500 HEALTH INSURANCE EXPENSE	627.21		1,944.37	
	516500 WORKERS COMP PREMIUMS			269.25	
	Major Account 510000 Total	5,272.24		14,068.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			74.81	
	521200 COM EXPENSE - VOICE/DATA	40.13		256.24	
	521400 DATA PROCESSING EXPENSE			2,587.24	
	521500 PUBLICATION & PRINT EXP	15.27		246.73	
	521900 AWARDS EXPENSE			10.62	

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As of September 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	524600 RENT EXPENSE-BUILDINGS	584.04		876.06	
	524900 RENT EXP-DEPR SURCHARGE	239.46		359.19	
	531100 OFFICE SUPPLIES EXPENSE	413.76		552.88	
	532100 NON-CAPITALIZED EQUIP PU			461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE			2.56	
	534900 MISCELLANEOUS SUP EXP			9.47	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			43.72	
	554900 OTHER CONTRACTUAL SERVICES	172.50		258.75	
	559100 OTHER OPERATING EXP	59.25		469.12	
	Major Account 520000 Total	1,749.41		6,556.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.84		105.06	
	571600 MEALS-NOT TRAVEL STATUS	16.44		59.77	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	181.41		591.58	
	575100 MISC TRAVEL EXPENSE	9.25		21.95	
	Major Account 570000 Total	260.94		784.05	
	Fund 25320 Expenditures Total	7,282.59		21,409.16	
	Fund 25320 Total	499.27	499.27	243,556.75	243,556.75

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As of September 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146,268.22-		180,771.52	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	68,759.02		122,499.21	
	Fund 25410 Assets Total	77,509.20-		304,595.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,512.88		58,244.60
	215100 DUE TO FUND - SHORT TERM		407.79-		1,821.23
	Fund 25410 Liabilities Total		31,105.09		60,065.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		15,000.00		15,000.00
	Major Account 460000 Total		15,000.00		15,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,009.04		200,150.42
	471101 ADMISSIONS		6,637.86		29,325.29
	471102 STORE SALES		22,508.98		86,894.68
	471103 SHIPPING CHARGES		113.05		403.50
	472200 REPROD & PUBLICATIONS		3,076.70		12,429.72
	474100 GENERAL BUSINESS FEES		496.71		1,193.36
	Major Account 470000 Total		110,842.34		330,396.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		412.81		1,330.88
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		5,879.48		16,040.53
	484500 REIMB NON-GOVT SOURCES				107,527.34
	484800 ROYALTY REVENUE				592.68
	486400 CASH OVER ADJUSTMENT		20.49		45.59
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	Major Account 480000 Total		6,312.78		126,194.91
	Fund 25410 Revenues Total		132,155.12		471,591.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,798.90		146,973.39	
	512100 VACATION LEAVE EXPENSE	6,061.58		16,175.45	
	512200 SICK LEAVE EXPENSE	5,574.86		10,665.91	

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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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,699.26		5,398.52	
	512500 FUNERAL LEAVE EXPENSE			1,012.67	
	515100 RETIREMENT PLANS EXPENSE	5,626.02		13,495.20	
	515200 FICA EXPENSE	5,372.15		12,650.19	
	515400 LIFE & ACCIDENT INS EXP	14.63		44.73	
	515500 HEALTH INSURANCE EXPENSE	11,227.46		33,804.61	
	516500 WORKERS COMP PREMIUMS	7,292.00		7,292.00	
	Major Account 510000 Total	104,666.86		247,512.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	659.50		2,468.26	
	521200 COM EXPENSE - VOICE/DATA	5,685.59		8,499.96	
	521290 COM EXPENSE - DATA ONLY	634.53		2,110.44	
	521500 PUBLICATION & PRINT EXP	312.93		15,988.09	
	521800 CASH SHORT ADJUSTMENT	1.19		37.30	
	521900 AWARDS EXPENSE	2,950.00		2,950.00	
	522100 DUES & SUBSCRIPTION EXP			2,636.12	
	522200 CONFERENCE REGISTRATION	900.00		1,298.02	
	522600 JOB APPLICANT EXPENSE			581.20	
	522800 E-COMMERCE OPER EXP	653.93		2,045.54	
	523000 VOLUNTEER EXPENSE			400.00	
	523201 NATURAL GAS	1,442.64		4,502.55	
	523202 ELECTRICITY	3,918.04		11,949.36	
	523203 WATER	183.90		550.30	
	523204 SEWER	227.15		680.14	
	524600 RENT EXPENSE-BUILDINGS	250.00		750.00	
	526100 REP & MAINT-REAL PROPERT	4,360.50		5,300.50	
	527100 REP & MAINT-OFFICE EQUIP	770.00		981.25	
	527200 REP & MAINT-MOTOR VEHICL	691.70		962.83	
	527600 REP & MAINT-HOUSE/INST E	166.96		166.96	
	527800 REP & MAINT-OTHER PROPER	198.00		312.00	
	531100 OFFICE SUPPLIES EXPENSE	3,278.36		6,617.56	
	532100 NON-CAPITALIZED EQUIP PU	35.79		3,954.86	
	533100 HOUSEHOLD & INSTIT EXP	39.87		39.87	
	533900 FOOD EXPENSE	35.91		35.09	
	534600 ED & RECREATIONAL SUP EX	12.17		110.80	
	534800 CONST & MAINT SUP EXP	14.40		449.53	
	537100 LABORATORY SUP EXP	1,160.79		2,430.09	
	538100 VEHICLE & EQUIP SUP EXP	102.10		395.04	
	539500 PURCHASING CARD SUSPENSE			20.33-	

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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				
	539900 RESALE/DISTRIBUTIONS	11,585.91		34,137.53	
	541400 HRMS ASSESSMENT	1,073.17		1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	2,253.59		8,367.81	
	542500 ENG & ARCH SERVICES	2,030.00		2,030.00	
	543500 MGT CONSULTANT SERVICES	720.00		5,000.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES	470.00		1,880.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		1,170.00	
	548700 REFUSE/RECYCLING	146.19		581.55	
	549200 JANITORIAL/SECURITY SRVS	1,500.00		1,500.00	
	555100 DATA PROC SOFTW LIC FEE	2,893.84		3,861.94	
	555200 SOFTWARE - NEW PURCHASES	15.00		12.42	
	556100 INSURANCE EXPENSE	579.42		579.42	
	Major Account 520000 Total	52,313.07		141,694.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.90		973.59	
	572100 COMMERCIAL TRANSPORTATIO			106.83	
	573100 STATE-OWNED TRANSPORT	4,284.58		5,774.34	
	574500 PERSONAL VEHICLE MILEAGE	119.60		762.48	
	575100 MISC TRAVEL EXPENSE			14.25	
	Major Account 570000 Total	4,449.08		7,631.49	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	79,340.40		184,145.40	
	Major Account 580000 Total	79,340.40		184,145.40	
	Fund 25410 Expenditures Total	240,769.41		580,983.65	
	Fund 25410 Total	163,260.21	163,260.21	885,579.38	885,579.38

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As of September 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99.70		70,682.95	
	Fund 25420 Assets Total	99.70		70,682.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		691.00		691.00
	Fund 25420 Liabilities Total		691.00		691.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,609.24
	Major Account 470000 Total				1,609.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.58		338.05
	Major Account 480000 Total		119.58		338.05
	Fund 25420 Revenues Total		119.58		1,947.29
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	691.00		691.00	
	Major Account 510000 Total	691.00		691.00	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	19.88		19.88	
	Major Account 520000 Total	19.88		19.88	
	Fund 25420 Expenditures Total	710.88		710.88	
	Fund 25420 Total	810.58	810.58	71,393.83	71,393.83

Secure Version - Prior Month

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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	254.35		34,216.14	
	Fund 25610 Assets Total	254.35		34,216.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		
	Fund 25610 Liabilities Total		1,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.35		140.68
	484500 REIMB NON-GOVT SOURCES		7,050.00		17,250.00
	Major Account 480000 Total		7,104.35		17,390.68
	Fund 25610 Revenues Total		7,104.35		17,390.68
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		10,350.00	
	Major Account 520000 Total	5,100.00		10,350.00	
	Fund 25610 Expenditures Total	5,100.00		10,350.00	
	Fund 25610 Total	5,354.35	5,354.35	44,566.14	44,566.14

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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	53,891.70-		36,325.93	
	Fund 45410 Assets Total	53,891.70-		36,325.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,435.46-		3,553.58
	Fund 45410 Liabilities Total		50,435.46-		3,553.58
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				54,022.75
	Major Account 460000 Total				54,022.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.34		256.02
	Major Account 480000 Total		97.34		256.02
	Fund 45410 Revenues Total		97.34		54,278.77
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	3,553.58		4,786.62	
	543501 ARCHEOLOGICAL			52,789.71	
	Major Account 520000 Total	3,553.58		57,576.33	
	Fund 45410 Expenditures Total	3,553.58		57,576.33	
	Fund 45410 Total	50,338.12-	50,338.12-	93,902.26	93,902.26

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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	41,482.46-		217,270.07	
	Fund 45420 Assets Total	41,482.46-		217,270.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,068.22		4,730.63
	Fund 45420 Liabilities Total		3,068.22		4,730.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,325.51
	Fund 45420 Fund Equity Total				287,325.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,024.76
	Major Account 460000 Total				25,024.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		451.54		1,325.08
	Major Account 480000 Total		451.54		1,325.08
	Fund 45420 Revenues Total		451.54		26,349.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,422.46		62,072.68	
	512100 VACATION LEAVE EXPENSE	2,046.07		6,116.35	
	512200 SICK LEAVE EXPENSE	1,466.80		3,195.40	
	512300 HOLIDAY LEAVE EXPENSE	1,127.59		2,255.18	
	512500 FUNERAL LEAVE EXPENSE			618.32	
	515100 RETIREMENT PLANS EXPENSE	2,401.46		5,552.83	
	515200 FICA EXPENSE	2,388.35		5,492.46	
	515400 LIFE & ACCIDENT INS EXP	5.02		14.69	
	515500 HEALTH INSURANCE EXPENSE	2,210.82		6,375.49	
	516500 WORKERS COMP PREMIUMS	2,718.00		2,718.00	
	Major Account 510000 Total	41,786.57		94,411.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.75		256.99	
	521200 COM EXPENSE - VOICE/DATA	690.19		854.21	
	521290 COM EXPENSE - DATA ONLY	90.67		264.53	
	521500 PUBLICATION & PRINT EXP	127.15		751.38	
	522100 DUES & SUBSCRIPTION EXP	54.00		377.31	
	522200 CONFERENCE REGISTRATION	210.00		296.78	
	522600 JOB APPLICANT EXPENSE			3.47	
	531100 OFFICE SUPPLIES EXPENSE	77.34		177.04	

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				
	533900 FOOD EXPENSE	103.01		103.01	
	534600 ED & RECREATIONAL SUP EX			.84-	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT	323.65		323.65	
	542100 SOS TEMP SERV - PERSONNEL	805.11		805.11	
	547100 EDUCATIONAL SERVICES	59.40		880.48	
	555100 DATA PROC SOFTW LIC FEE			193.62	
	Major Account 520000 Total	2,643.27		5,685.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.92	
	573100 STATE-OWNED TRANSPORT	314.31		734.29	
	574500 PERSONAL VEHICLE MILEAGE	258.07		290.16	
	Major Account 570000 Total	572.38		1,039.37	
	Fund 45420 Expenditures Total	45,002.22		101,135.91	
	Fund 45420 Total	3,519.76	3,519.76	318,405.98	318,405.98

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.51		2,644.41	
	Fund 45430 Assets Total	4.51		2,644.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.51		12.89
	Major Account 480000 Total		4.51		12.89
	Fund 45430 Revenues Total		4.51		12.89
	Fund 45430 Total	4.51	4.51	2,644.41	2,644.41

Secure Version - Prior Month

As of September 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.62		7,401.66	
	Fund 61810 Assets Total	12.62		7,401.66	
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		12.62		36.06
	Major Account 480000 Total		12.62		36.06
	Fund 61810 Revenues Total		12.62		36.06
	Fund 61810 Total	12.62	12.62	7,401.66	7,401.66

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As of September 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	332.45		158,142.94	
	Fund 65410 Assets Total	332.45		158,142.94	
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		269.55		770.06
	484100 OPERATING DONATIONS & CO		68.35		214.31
	Major Account 480000 Total		337.90		984.37
	Fund 65410 Revenues Total		337.90		984.37
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	5.45		80.45	
	Major Account 520000 Total	5.45		80.45	
	Fund 65410 Expenditures Total	5.45		80.45	
	Fund 65410 Total	337.90	337.90	158,223.39	158,223.39

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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	342.68-		6,249.66	
		Fund 65420 Assets Total	342.68-		6,249.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		692.30		1,044.96
		Fund 65420 Liabilities Total		692.30		1,044.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,964.62
		Fund 65420 Fund Equity Total				3,964.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.98		22.61
	484100	OPERATING DONATIONS & CO				2,625.00
		Major Account 480000 Total		9.98		2,647.61
		Fund 65420 Revenues Total		9.98		2,647.61
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	1,044.96		1,407.53	
		Major Account 520000 Total	1,044.96		1,407.53	
		Fund 65420 Expenditures Total	1,044.96		1,407.53	
		Fund 65420 Total	702.28	702.28	7,657.19	7,657.19

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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	4.24		2,487.33	
	Fund 65430 Assets Total	4.24		2,487.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.24		12.12
	Major Account 480000 Total		4.24		12.12
	Fund 65430 Revenues Total		4.24		12.12
	Fund 65430 Total	4.24	4.24	2,487.33	2,487.33

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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	60.52		35,486.21	
	Fund 65440 Assets Total	60.52		35,486.21	
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		60.52		172.89
	Major Account 480000 Total		60.52		172.89
	Fund 65440 Revenues Total		60.52		172.89
	Fund 65440 Total	60.52	60.52	35,486.21	35,486.21

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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
Assets	100000 Assets				
	111100 GENERAL CASH	27,229.86-		988,112.94	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			94,998.65	
	Fund 29500 Assets Total	27,229.86-		1,086,011.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,894.85		5,191.16
	Fund 29500 Liabilities Total		3,894.85		5,191.16
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				83,705.69
	Major Account 450000 Total				83,705.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,747.60		4,869.75
	486500 MISCELLANEOUS ADJUSTMENT				94,998.65
	Major Account 480000 Total		1,747.60		99,868.40
	Fund 29500 Revenues Total		1,747.60		183,574.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,450.67		35,854.47	
	512100 VACATION LEAVE EXPENSE	180.21		5,079.24	
	512200 SICK LEAVE EXPENSE			450.53	
	512300 HOLIDAY LEAVE EXPENSE	642.44		1,199.72	
	515100 RETIREMENT PLANS EXPENSE	1,443.15		3,188.65	
	515200 FICA EXPENSE	1,428.18		3,142.90	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	889.96		1,699.28	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	23,036.53		51,932.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.07		212.17	
	521200 COM EXPENSE - VOICE/DATA	318.12		674.58	
	521400 DATA PROCESSING EXPENSE	117.00		951.00	
	521500 PUBLICATION & PRINT EXP	1,511.77		1,693.09	

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Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	12.00		24.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		3,375.12	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		1,383.75	
	531100 OFFICE SUPPLIES			181.29	
	534946 PROMOTIONAL SUPPLIES EXPENSE	172.86		172.86	
	541100 ACCTG & AUDITING SERVICES			1,685.66	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES			8,565.75	
	559100 OTHER OPERATING EXP	3,500.00		4,221.00	
	Major Account 520000 Total	7,453.11		23,456.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,120.16		3,706.50	
	571600 MEALS-NOT-TRAVEL STATUS	1,291.34		1,503.57	
	572100 COMMERCIAL TRANSPORTATION	519.59		1,208.43	
	573100 STATE OWNED TRANSPORTATION	333.12		825.92	
	574500 PERSONAL VEHICLE MILEAGE	573.29		980.39	
	575100 MISC TRAVEL EXPENSE	45.17		163.17	
	Major Account 570000 Total	3,882.67		8,387.98	
	Fund 29500 Expenditures Total	34,372.31		83,777.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-		9,897.47-	
	Fund 29500 Adjustments Total	1,500.00-		9,897.47-	
	Fund 29500 Total	5,642.45	5,642.45	1,159,891.45	1,159,891.45

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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
Assets	100000 Assets				
	111100 GENERAL CASH	43,966.39-		708,301.59	
	112200 DEPOSITS WITH VENDORS			59.14	
	Fund 25710 Assets Total	43,966.39-		708,360.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295.00-		
	Fund 25710 Liabilities Total		295.00-		
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		29,461.48		98,451.18
	Major Account 450000 Total		29,461.48		98,451.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,460.00		6,450.00
	Major Account 470000 Total		1,460.00		6,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,295.56		3,909.21
	484500 REIMB NON-GOVT SOURCES				13.50
	Major Account 480000 Total		1,295.56		3,922.71
	Fund 25710 Revenues Total		32,217.04		108,823.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,285.80		111,320.87	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	4,756.16		11,668.48	
	512200 SICK LEAVE EXPENSE	2,126.65		3,479.74	
	512300 HOLIDAY LEAVE EXPENSE	1,894.31		3,788.62	
	515100 RETIREMENT PLANS EXPENSE	4,197.93		9,753.59	
	515200 FICA EXPENSE	4,153.78		9,585.80	
	515400 LIFE & ACCIDENT INS EXP	7.20		21.60	
	515500 HEALTH INSURANCE EXPENSE	4,513.24		13,539.72	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	68,935.07		168,551.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.49		50.09	

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	578.02		1,735.73	
	521500 PUBLICATION & PRINT EXP			73.21	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	525.00		820.00	
	523201 NATURAL GAS	24.83		212.24	
	523202 ELECTRICITY	458.03		1,425.12	
	523219 OTHER UTILITY	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		5,227.50	
	527100 REP & MAINT-OFFICE EQUIP	18.34		76.41	
	527200 REP & MAINT-MOTOR VEHICL	156.53		238.64	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	455.60		2,646.04	
	534900 MISCELLANEOUS SUP EXP	7.50		22.50	
	538100 VEHICLE & EQUIP SUP EXP	494.07		1,662.44	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	549200 JANITORIAL/SECURITY SRVS	43.69		131.07	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,159.00	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	4,522.60		17,833.71	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			11.13	
	572100 COMMERCIAL TRANSPORTATIO	980.40		980.40	
	574500 PERSONAL VEHICLE MILEAGE			242.65	
	Major Account 570000 Total	980.40		1,234.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,450.36		4,590.64	
	Major Account 580000 Total	1,450.36		4,590.64	
	Fund 25710 Expenditures Total	75,888.43		192,209.65	
	Fund 25710 Total	31,922.04	31,922.04	900,570.38	900,570.38

Secure Version - Prior Month

As of September 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	30,000.00		2,921,102.73	
	Fund 65710 Assets Total	30,000.00		2,921,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		30,000.00		2,921,102.73
	Fund 65710 Liabilities Total		30,000.00		2,921,102.73
	Fund 65710 Total	30,000.00	30,000.00	2,921,102.73	2,921,102.73

Secure Version - Prior Month

As of September 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.13		12,391.37	
	Fund 65712 Assets Total	21.13		12,391.37	
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		21.13		60.37
	Major Account 480000 Total		21.13		60.37
	Fund 65712 Revenues Total		21.13		60.37
	Fund 65712 Total	21.13	21.13	12,391.37	12,391.37

Secure Version - Prior Month

As of September 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.13		12,391.37	
	Fund 65713 Assets Total	21.13		12,391.37	
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		21.13		60.37
	Major Account 480000 Total		21.13		60.37
	Fund 65713 Revenues Total		21.13		60.37
	Fund 65713 Total	21.13	21.13	12,391.37	12,391.37

Secure Version - Prior Month

As of September 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.84		7,528.89	
	Fund 65714 Assets Total	12.84		7,528.89	
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		12.84		36.68
	Major Account 480000 Total		12.84		36.68
	Fund 65714 Revenues Total		12.84		36.68
	Fund 65714 Total	12.84	12.84	7,528.89	7,528.89

Secure Version - Prior Month

As of September 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.02		2,358.49	
	Fund 65717 Assets Total	4.02		2,358.49	
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		4.02		11.49
	Major Account 480000 Total		4.02		11.49
	Fund 65717 Revenues Total		4.02		11.49
	Fund 65717 Total	4.02	4.02	2,358.49	2,358.49

Secure Version - Prior Month

As of September 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,728.07		78,170.18	
	Fund 65720 Assets Total	2,728.07		78,170.18	
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		2,600.00		6,600.00
	Major Account 470000 Total		2,600.00		6,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.07		340.91
	Major Account 480000 Total		128.07		340.91
	Fund 65720 Revenues Total		2,728.07		6,940.91
	Fund 65720 Total	2,728.07	2,728.07	78,170.18	78,170.18

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	45,564.83-		905,075.37	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	260.00		1,195.00	
	Fund 25810 Assets Total	45,304.83-		907,433.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,288.01		4,843.15
	Fund 25810 Liabilities Total		1,288.01		4,843.15
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
	475111 ENG INTERN ENROLLMENT APPS		150.00		1,260.00
	475113 ENGINEER EXAMINATIONS		120.00		2,340.00
	475114 ARCHITECT EXAMINATIONS				30.00
	475115 ENG PROFESSIONAL APPS		5,100.00		16,085.00
	475116 ARCH PROFESSIONAL APPS		450.00		4,200.00
	475117 ENGINEER RENEWALS		480.00		800.00
	475118 ARCHITECT RENEWALS		160.00		240.00
	475121 AUTHORIZATION CERT RENEWALS				600.00
	475122 TEMPORARY REGISTRATION		900.00		1,200.00
	475123 EMERITUS		25.00		325.00
	475300 AUTH CERT APPS (1-5)		400.00		3,000.00
	475301 AUTH CERT APPS (6-10)		200.00		1,200.00
	475302 AUTH CERT APPS (11-49)		600.00		2,100.00
	475303 AUTH CERT APPS (50+)		400.00		1,150.00
	475400 AUTH CERT RENEWALS (1-5)		1,600.00		4,550.00
	475401 AUTH CERT RENEWALS (6-10)		1,900.00		4,750.00
	475402 AUTH CERT RENEWALS (11-49)		2,000.00		4,450.00
	475403 AUTH CERT RENEWALS (50+)		2,450.00		7,700.00
	Major Account 470000 Total		16,935.00		62,947.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,637.90		4,819.11
	484500 REIMB NON-GOVT SOURCES				186.41
	485122 LATE PAYMENT PENALTY				184.00
	Major Account 480000 Total		1,637.90		5,189.52

Secure Version - Prior Month

As of September 30, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		18,572.90		68,698.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,106.49		66,197.75	
	511300 OVERTIME PAYMENTS	85.12		225.55	
	511600 PER DIEM PAYMENTS	3,580.00		6,460.00	
	511800 COMPENSATORY TIME PAID	66.60		66.60	
	512100 VACATION LEAVE EXPENSE	1,526.57		2,776.10	
	512200 SICK LEAVE EXPENSE	3,344.23		9,561.29	
	512300 HOLIDAY LEAVE EXPENSE	1,173.92		2,347.84	
	512500 FUNERAL LEAVE EXPENSE			924.36	
	515100 RETIREMENT PLANS EXPENSE	2,643.42		6,147.53	
	515200 FICA EXPENSE	2,752.42		6,103.18	
	515400 LIFE & ACCIDENT INS EXP	6.72		20.16	
	515500 HEALTH INSURANCE EXPENSE	4,524.70		13,574.10	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	48,810.19		117,597.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	775.69		1,787.95	
	521200 COM EXPENSE - VOICE/DATA	3,823.30		5,886.36	
	521400 DATA PROCESSING EXPENSE	905.32		1,439.95	
	521500 PUBLICATION & PRINT EXP			5,716.69	
	521900 AWARDS EXPENSE			100.58	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	362.80		1,236.07	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		6,109.83	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	531100 OFFICE SUPPLIES EXPENSE	215.86		735.47	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE	132.89		319.86	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	100.00		650.00	
	539500 PURCHASING CARD SUSPENSE	40.61-			
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	

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				
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE	1,134.00		1,914.00	
	541801 VERIFICATION EXPENSE	25.00		50.00	
	542100 SOS TEMP SERV - PERSONNEL	3,267.10		6,998.11	
	543100 IT CONSULTING-APPLICATIONS	285.00		667.50	
	554900 OTHER CONTRACTUAL SERVICES			5,250.00	
	559100 OTHER OPERATING EXP			314.95	
	Major Account 520000 Total	13,022.96		43,419.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	978.26		1,184.22	
	572100 COMMERCIAL TRANSPORTATIO	1,027.50		1,027.50	
	573100 STATE-OWNED TRANSPORT	249.57		249.57	
	574500 PERSONAL VEHICLE MILEAGE	967.70		1,708.73	
	575100 MISC TRAVEL EXPENSE	109.56		201.56	
	Major Account 570000 Total	3,332.59		4,371.58	
	Fund 25810 Expenditures Total	65,165.74		165,388.75	
	Fund 25810 Total	19,860.91	19,860.91	1,072,822.68	1,072,822.68

Secure Version - Prior Month

As of September 30, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,176.11		68,496.47	
	Fund 25910 Assets Total	1,176.11		68,496.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.16		31.19
	Fund 25910 Liabilities Total		.16		31.19
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				75.00
	475105 EXAM RESERVATION FEE				245.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		1,100.00		1,400.00
	475111 LATE RENEWAL FEES				52.50
	475113 FG EXAM APPLICATION FEES				50.00
	475114 PG EXAM APPLICATION FEES				150.00
	475115 RECIPROCAL LICENSE APP FEES				100.00
	Major Account 470000 Total		1,100.00		2,172.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.70		358.37
	Major Account 480000 Total		118.70		358.37
	Fund 25910 Revenues Total		1,218.70		2,530.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.52		110.25	
	521200 COM EXPENSE - VOICE/DATA	31.19		92.99	
	521500 PUBLICATION & PRINT EXP			16.87	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			900.00	
	522800 E-COMMERCE OPER EXP	.04		5.39	
	533900 FOOD EXPENSE			62.51	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			3,465.25	
	Major Account 520000 Total	42.75		9,238.26	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			239.21	

Secure Version - Prior Month

As of September 30, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			245.21	
	Fund 25910 Expenditures Total	42.75		9,483.47	
	Fund 25910 Total	1,218.86	1,218.86	77,979.94	77,979.94

Secure Version - Prior Month

As of September 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,520.20-		211,747.69	
	112200 DEPOSITS WITH VENDORS			458.85	
	139901 AR INVOICED (SYSTEM)			737.74	
	Fund 21600 Assets Total	12,520.20-		212,944.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		2,969.87-		1,973.24
	Fund 21600 Liabilities Total		2,969.87-		3,964.21
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		49,938.01		137,368.17
	Major Account 450000 Total		49,938.01		137,368.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.64		1,067.62
	484500 REIMB NON-GOVT SOURCES				4.72
	Major Account 480000 Total		364.64		1,072.34
	Fund 21600 Revenues Total		50,302.65		138,440.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,266.62		59,805.32	
	511300 OVERTIME PAYMENTS	327.38		327.38	
	511600 PER DIEM PAYMENTS	150.00		150.00	
	512100 VACATION LEAVE EXPENSE	2,499.64		6,816.77	
	512200 SICK LEAVE EXPENSE	2,769.12		4,554.62	
	512300 HOLIDAY LEAVE EXPENSE	1,052.93		2,105.86	
	512500 FUNERAL LEAVE EXPENSE			145.50	
	515100 RETIREMENT PLANS EXPENSE	2,389.84		5,522.80	
	515200 FICA EXPENSE	2,349.74		5,343.90	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,763.02		8,289.06	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	39,572.13		95,674.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.59		448.40	
	521200 COM EXPENSE - VOICE/DATA			586.04	

Secure Version - Prior Month

As of September 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.69	
	521400 DATA PROCESSING EXPENSE			378.50	
	521500 PUBLICATION & PRINT EXP	1,946.43		4,040.80	
	522100 DUES & SUBSCRIPTION EXP	108.00		698.20	
	522200 CONFERENCE REGISTRATION	200.00		1,396.00	
	524600 RENT EXPENSE-BUILDINGS	997.91		2,963.73	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	524744 EXHIBIT SPACE	1,500.00		1,500.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		1,190.49	
	531100 OFFICE SUPPLIES EXPENSE			111.96	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES			211.00	
	541100 ACCTG & AUDITING SERVICES			1,151.80	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			960.00	
	554900 OTHER CONTRACTUAL SERVICES	10,997.50		12,528.41	
	555200 SOFTWARE - NEW PURCHASES	65.11		65.11	
	559100 OTHER OPERATING EXP	2,510.00		2,510.00	
	Major Account 520000 Total	18,723.37		33,613.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.10		1,799.78	
	573100 STATE-OWNED TRANSPORT	300.28		887.68	
	574500 PERSONAL VEHICLE MILEAGE	853.10		1,215.36	
	575100 MISC TRAVEL EXPENSE	26.00		120.50	
	Major Account 570000 Total	1,557.48		4,023.32	
	Fund 21600 Expenditures Total	59,852.98		133,311.34	
	Fund 21600 Total	47,332.78	47,332.78	346,255.62	346,255.62

Secure Version - Prior Month

As of September 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of September 30, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,709.65		216,132.95	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	108,709.65		216,924.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,299.25		103,611.25
	Fund 26100 Liabilities Total		102,299.25		103,611.25
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		110,103.63		318,442.13
	Major Account 450000 Total		110,103.63		318,442.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.39		677.29
	485100 FINES FORFEITS & PENALTI		2.27		2.38
	Major Account 480000 Total		339.66		679.67
	Fund 26100 Revenues Total		110,443.29		319,121.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.94	
	541100 ACCTG & AUDITING SERVICES	334.51		1,290.58	
	554900 OTHER CONTRACTUAL SERVICES	103,698.38		315,823.64	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	104,032.89		318,162.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			165.60	
	Major Account 570000 Total			165.60	
	Fund 26100 Expenditures Total	104,032.89		318,327.76	
	Fund 26100 Total	212,742.54	212,742.54	535,252.04	535,252.04

Secure Version - Prior Month

As of September 30, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.55-		62,611.47	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	71.55-		62,672.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				50.00
	475201 LS APPLICATION FEE		40.00		40.00
	475203 RECIP APPLICATION FEE		40.00		80.00
	475204 INACTIVE APPLICATION FEE		40.00		40.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				100.00
	475210 REACTIVE REGISTRATION				220.00
	Major Account 470000 Total		120.00		630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.64		313.73
	Major Account 480000 Total		107.64		313.73
	Fund 26210 Revenues Total		227.64		943.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.44		452.65	
	521300 FREIGHT EXPENSE	4.22		4.22	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		60.00	
	521500 PUBLICATION & PRINT EXP			547.34	
	524600 RENT EXPENSE-BUILDINGS	15.00		45.00	
	531100 OFFICE SUPPLIES EXPENSE	67.53		67.53	
	531101 LS SEALS EXPENSE			100.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			1,312.29	
	Major Account 520000 Total	149.19		2,680.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	150.00		150.00	
	574500 PERSONAL VEHICLE MILEAGE			317.40	
	Major Account 570000 Total	150.00		467.40	

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As of September 30, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26210 Expenditures Total	299.19		3,147.73	
		Fund 26210 Total	227.64	227.64	65,819.96	65,819.96

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As of September 30, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,796.48-		453,701.11	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 26310 Assets Total	30,796.48-		455,812.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 26310 Liabilities Total		20.00-		
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				20.00
	475101 CPA PERMIT TO PRACTICE		175.00		5,875.00
	475102 CPA INACTIVE REGISTRATION		420.00		4,760.00
	475103 CERTIFICATE BY RECIPROCITY				600.00
	475105 INITIAL PERMIT TO PRACTICE		750.00		3,775.00
	475106 PC CERTIFICATE OF REGISTRATION		150.00		900.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		475.00
	475108 PC FIRM PERMIT TO PRACTICE				450.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475110 LLP FIRM PERMIT TO PRACTICE				250.00
	475112 OFFICE REGISTRATION				500.00
	475113 INITIAL SETUP LLC FIRM PERMIT				150.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475116 ANNUAL REGISTER		5.00		5.00
	475117 STIPULATION & CONSENT ORDER				3,850.00
	475118 REINSTATEMENT ORDER				350.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE				425.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,000.00
	475200 EXAMINATION FEES		315.00		615.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		150.00
	Major Account 470000 Total		2,490.00		24,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		853.32		2,503.10
	484500 REIMB NON-GOVT SOURCES				38.67
	Major Account 480000 Total		853.32		2,541.77

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		3,343.32		26,916.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,928.02		38,897.70	
	511600	PER DIEM PAYMENTS	1,900.00		3,700.00	
	512100	VACATION LEAVE EXPENSE	2,745.88		5,105.13	
	512200	SICK LEAVE EXPENSE	219.50		749.76	
	512300	HOLIDAY LEAVE EXPENSE	651.49		651.49	
	515100	RETIREMENT PLANS EXPENSE	1,463.52		3,399.86	
	515200	FICA EXPENSE	1,579.15		3,572.32	
	515400	LIFE & ACCIDENT INS EXP	2.88		8.64	
	515500	HEALTH INSURANCE EXPENSE	2,508.86		7,526.58	
	516300	EMPLOYEE ASSISTANCE PRO			34.50	
	516500	WORKERS COMP PREMIUMS			1,692.00	
		Major Account 510000 Total	26,999.30		65,337.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	718.17		2,877.26	
	521200	COM EXPENSE - VOICE/DATA	211.54		474.01	
	521400	DATA PROCESSING EXPENSE	129.26		373.29	
	521500	PUBLICATION & PRINT EXP	99.59		561.19	
	521900	AWARDS EXPENSE	75.30		75.30	
	522100	DUES & SUBSCRIPTION EXP			6,423.25	
	522200	CONFERENCE REGISTRATION	695.00		1,390.00	
	524600	RENT EXPENSE-BUILDINGS	1,798.08		5,394.24	
	524700	RENT EXP-OTHER REAL PROP	63.24		333.72	
	524900	RENT EXP-DEPR SURCHARGE	379.85		1,139.55	
	531100	OFFICE SUPPLIES EXPENSE	155.70		1,191.32	
	541100	ACCTG & AUDITING SERVICES			575.00	
	541200	PURCHASING ASSESSMENT			99.00	
	541400	HRMS ASSESSMENT			174.87	
	541500	LEGAL SERVICES EXPENSE	2,220.00		6,127.50	
	543200	IT CONSULTING-HW/SW SUPP			833.33	
	548400	TRANSACTION PROCESSING SERVICE	31.25		6,753.53	
	554900	OTHER CONTRACTUAL SERVICES	20.00-		2,231.10	
	555200	SOFTWARE - NEW PURCHASES			74.99	
		Major Account 520000 Total	6,556.98		37,102.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,992.53	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	149.10		331.08	
	572100 COMMERCIAL TRANSPORTATIO			3,001.83	
	573100 STATE-OWNED TRANSPORT	133.81		133.81	
	574500 PERSONAL VEHICLE MILEAGE	280.61		1,349.35	
	575100 MISC TRAVEL EXPENSE			275.57	
	Major Account 570000 Total	563.52		8,084.17	
	Fund 26310 Expenditures Total	34,119.80		110,524.60	
	Fund 26310 Total	3,323.32	3,323.32	566,337.07	566,337.07

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	239.95		189,456.34	
	Fund 26410 Assets Total	239.95		189,456.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				28,759.98
	Fund 26410 Liabilities Total				28,759.98
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				34,251.32
	Major Account 450000 Total				34,251.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.95		640.29
	Major Account 480000 Total		239.95		640.29
	Fund 26410 Revenues Total		239.95		34,891.61
	Fund 26410 Total	239.95	239.95	189,456.34	189,456.34

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	602,257.12-		395,257.48	
	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	602,257.12-		1,199,081.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,607.77-		1,059.42
		Fund 26430 Liabilities Total		8,607.77-		1,059.42
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		2,649.98		5,954.88
		Major Account 480000 Total		2,649.98		5,954.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,920,329.38
		Major Account 490000 Total				1,920,329.38
		Fund 26430 Revenues Total		2,649.98		1,926,284.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	297,715.11		807,717.41	
	511101	PERM SALARIES-CE ASSISTED MOVE	6,292.22-		19,413.16-	
	511300	OVERTIME PAYMENTS	27,431.21		87,764.09	
	511800	COMPENSATORY TIME PAID	3,805.42		10,060.01	
	511900	SUPPLEMENTAL	5,797.28		17,346.89	
	512100	VACATION LEAVE EXPENSE	16,703.45		80,409.91	
	512200	SICK LEAVE EXPENSE	12,421.10		29,902.50	
	512300	HOLIDAY LEAVE EXPENSE	1,648.82		16,203.80	
	512400	MILITARY LEAVE EXPENSE	563.99		2,372.09	
	512500	FUNERAL LEAVE EXPENSE	767.63		3,395.27	
	512700	INJURY LEAVE EXPENSE	44.35		44.35	
	515100	RETIREMENT PLANS EXPENSE	54,317.69		159,332.47	
	515200	FICA EXPENSE	7,359.40		19,916.08	
	515400	LIFE & ACCIDENT INS EXP	237.89		719.66	
	515500	HEALTH INSURANCE EXPENSE	53,596.79		160,019.88	
	516500	WORKERS COMP PREMIUMS			105,723.24	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	476,117.91		1,481,514.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.54	
	521200	COM EXPENSE - VOICE/DATA	10,564.65		15,862.15	
	521500	PUBLICATION & PRINT EXP			4,259.06	
	521900	AWARDS EXPENSE			130.45	
	522100	DUES & SUBSCRIPTION EXP			1,265.84	
	522200	CONFERENCE REGISTRATION			657.83	
	523201	NATURAL GAS	36.05		120.26	
	523202	ELECTRICITY	3,106.76		10,348.84	
	523203	WATER	58.62		121.16	
	523204	SEWER	68.40		92.63	
	524600	RENT EXPENSE-BUILDINGS	2,949.48		8,848.44	
	525500	RENT EXP-OTHER PERS PROP	30.98		604.26	
	526100	REP & MAINT-REAL PROPERT	3,811.18		18,026.53	
	527200	REP & MAINT-MOTOR VEHICL	6,296.00		20,386.74	
	527400	REP & MAINT-DATA PROC			4,892.58	
	527500	REP & MAINT-COMM EQUIP	1,337.90		1,868.40	
	527800	REP & MAINT-OTHER PROPER	1,121.10		4,146.57	
	531100	OFFICE SUPPLIES EXPENSE	722.19		3,361.29	
	532100	NON-CAPITALIZED EQUIP PU	254.40		3,661.71	
	532101	IT-NON-CAPITALIZED EQUIPMENT	256.31		689.86	
	533100	HOUSEHOLD & INSTIT EXP	182.40		3.48-	
	533101	UNIFORMS	92.30		1,667.38	
	533900	FOOD EXPENSE	102.01		1,867.30	
	534800	CONST & MAINT SUP EXP	1,034.44		3,547.54	
	534900	MISCELLANEOUS SUP EXP	143.05		402.48	
	534947	LAW ENFORCEMENT SUPPLIES	50.98		1,657.48	
	538100	VEHICLE & EQUIP SUP EXP	340.07		17,315.38	
	538101	GASOLINE	24,902.54		77,249.56	
	541100	ACCTG & AUDITING SERVICES			9,113.53	
	541400	HRMS ASSESSMENT			5,560.94	
	545000	LABORATORY SERVICES			7.00	
	547500	MAILING SERVICES	73.76		304.46	
	548600	PEST CONTROL	143.64		522.69	
	548700	REFUSE/RECYCLING	43.20		64.80	
	548800	FIRE EXTINGUISHERS			808.00	
	549100	LAUNDRY SERVICES	278.00		940.02	
	556100	INSURANCE EXPENSE			37,157.51	

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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				
		Major Account 520000 Total	58,000.41		257,529.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,382.56		3,631.08	
	572100	COMMERCIAL TRANSPORTATIO			674.21	
	575100	MISC TRAVEL EXPENSE	27.45		62.65	
		Major Account 570000 Total	1,410.01		4,367.94	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	4,895.00		8,895.00	
	583300	COMPUTER EQUIP & SOFTWARE			211.38	
	584200	VEHICLES & VEHICLE EQ	55,876.00		90,457.50	
		Major Account 580000 Total	60,771.00		99,563.88	
		Fund 26430 Expenditures Total	596,299.33		1,842,976.04	
		Fund 26430 Total	5,957.79-	5,957.79-	3,042,057.38	3,042,057.38

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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	201,888.19		3,195,084.13	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			13,065.02	
	139901 AR INVOICED (SYSTEM)	27,817.25-		30,025.50	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	174,070.94		3,369,163.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		39.05-		2,396.89
	Fund 26440 Liabilities Total		39.05-		2,431.89
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		8.31		15.63-
	Major Account 450000 Total		8.31		15.63-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		118.69		585.05
	473300 VEHICLE TITLE FEES		25,461.70		77,636.45
	473900 OTHER VEHICLE FEES		6,310.00		19,540.00
	474100 GENERAL BUSINESS FEES		167,581.75		478,024.75
	476100 OTHER LIC PERM & FEES		2,067.65		6,022.01
	Major Account 470000 Total		201,539.79		581,808.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,291.42		15,222.46
	486500 MISCELLANEOUS ADJUSTMENT				40.00-
	Major Account 480000 Total		5,291.42		15,182.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				121,494.75
	Major Account 490000 Total				121,494.75
	Fund 26440 Revenues Total		206,839.52		718,469.84
Expenditures	510000 Personal Services				

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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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,909.89		193,007.76	
	511300 OVERTIME PAYMENTS	4,032.48		8,651.92	
	511800 COMPENSATORY TIME PAID	419.32		713.70	
	511900 SUPPLEMENTAL	668.69		2,022.08	
	512100 VACATION LEAVE EXPENSE	6,137.94		21,269.52	
	512200 SICK LEAVE EXPENSE	579.45		2,583.10	
	512300 HOLIDAY LEAVE EXPENSE	1,441.63		4,894.28	
	512500 FUNERAL LEAVE EXPENSE	1,300.80		2,341.44	
	515100 RETIREMENT PLANS EXPENSE	8,974.84		24,317.36	
	515200 FICA EXPENSE	4,034.62		9,426.17	
	515400 LIFE & ACCIDENT INS EXP	38.16		114.22	
	515500 HEALTH INSURANCE EXPENSE	11,744.84		33,396.18	
	516200 TUITION ASSISTANCE			1,395.00	
	Major Account 510000 Total	115,282.66		304,132.73	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,608.74		4,886.28	
	521400 DATA PROCESSING EXPENSE	9.54		680.30	
	521500 PUBLICATION & PRINT EXP	5.00		2,202.54	
	521900 AWARDS EXPENSE			46.10	
	522100 DUES & SUBSCRIPTION EXP	312.00		312.00	
	522200 CONFERENCE REGISTRATION	250.00		454.64	
	523201 NATURAL GAS			110.35	
	523202 ELECTRICITY			2,603.04	
	524600 RENT EXPENSE-BUILDINGS	11,987.85		35,963.55	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	401.43		2,927.58	
	532100 NON-CAPITALIZED EQUIP PU			2,029.08	
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,045.59		1,150.58	
	533100 HOUSEHOLD & INSTIT EXP			56.09	
	533900 FOOD EXPENSE			136.25	
	537100 LABORATORY SUP EXP			18,000.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	543200 IT CONSULTING-HW/SW SUPP	129,420.47-		88,447.83-	
	545000 LABORATORY SERVICES	6,879.35		21,825.14	
	547500 MAILING SERVICES			142.06	
	554900 OTHER CONTRACTUAL SERVICES	943.00		132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			3,010.00	
	555100 DATA PROC SOFTW LIC FEE			24,874.00	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,748.00		66,933.75	
	Major Account 520000 Total	85,229.97-		232,812.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,589.44		4,196.08	
	572100 COMMERCIAL TRANSPORTATIO			293.46	
	575100 MISC TRAVEL EXPENSE	87.40		87.40	
	Major Account 570000 Total	2,676.84		4,576.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,251.70	
	Major Account 580000 Total			1,251.70	
	Fund 26440 Expenditures Total	32,729.53		542,773.72	
	Fund 26440 Total	206,800.47	206,800.47	3,911,937.63	3,911,937.63

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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	11,641.10		377,918.79	
	Fund 26450 Assets Total	11,641.10		377,918.79	
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		866.10		3,618.24
	Major Account 480000 Total		866.10		3,618.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,775.00		10,775.00
	Major Account 490000 Total		10,775.00		10,775.00
	Fund 26450 Revenues Total		11,641.10		14,393.24
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			553,760.00	
	Major Account 580000 Total			553,760.00	
	Fund 26450 Expenditures Total			553,760.00	
	Fund 26450 Total	11,641.10	11,641.10	931,678.79	931,678.79

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As of September 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,664.84		4,467,564.21	
	Fund 26460 Assets Total	7,664.84		4,467,564.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				34,042.32-
	Major Account 450000 Total				34,042.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				241.44-
	Major Account 460000 Total				241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				209.00-
	Major Account 470000 Total				209.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,664.84		22,051.59
	Major Account 480000 Total		7,664.84		22,051.59
	Fund 26460 Revenues Total		7,664.84		12,441.17-
	Fund 26460 Total	7,664.84	7,664.84	4,467,564.21	4,467,564.21

Secure Version - Prior Month

As of September 30, 2015

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	85,714.05-		472,135.71	
	Fund 26485 Assets Total	85,714.05-		472,135.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,239.91-		
	Fund 26485 Liabilities Total		150,239.91-		
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		642,500.01
	Major Account 450000 Total		214,166.67		642,500.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.11		1,920.08
	Major Account 480000 Total		599.11		1,920.08
	Fund 26485 Revenues Total		214,765.78		644,420.09
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	150,239.92		150,239.92	
	Major Account 520000 Total	150,239.92		150,239.92	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			300,479.83	
	Major Account 580000 Total			300,479.83	
	Fund 26485 Expenditures Total	150,239.92		450,719.75	
	Fund 26485 Total	64,525.87	64,525.87	922,855.46	922,855.46

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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	77,472.47		193,611.82	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	113,423.77-		75,083.63	
		Fund 46410 Assets Total	35,951.30-		269,009.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				15,905.24-
	211900	AAI DUE TO VENDOR (SYSTE		41,939.27-		4,094.33
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		41,939.27-		898,189.09
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		642,309.30		1,207,226.65
	461500	OP GRANTS - STATE AGENCI		103,344.20		287,384.31
		Major Account 460000 Total		745,653.50		1,494,610.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		656.47		2,541.12
		Major Account 480000 Total		656.47		2,541.12
		Fund 46410 Revenues Total		746,309.97		1,497,152.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	231,880.90		619,965.32	
	511200	TEMPORARY SALARIES-WAGE	1,148.28		4,774.01	
	511300	OVERTIME PAYMENTS	105,418.78		259,427.96	
	511800	COMPENSATORY TIME PAID	1,710.46		4,889.33	
	511900	SUPPLEMENTAL	3,115.54		9,370.83	
	512100	VACATION LEAVE EXPENSE	17,136.35		64,311.47	
	512200	SICK LEAVE EXPENSE	9,251.27		20,583.21	
	512300	HOLIDAY LEAVE EXPENSE	4,343.76		14,819.15	
	512400	MILITARY LEAVE EXPENSE	3,140.75		4,667.24	
	512500	FUNERAL LEAVE EXPENSE	210.84		1,057.26	
	512700	INJURY LEAVE EXPENSE	177.41		177.41	
	515100	RETIREMENT PLANS EXPENSE	43,688.47		121,740.99	
	515200	FICA EXPENSE	11,974.46		29,592.40	
	515400	LIFE & ACCIDENT INS EXP	138.44		431.06	
	515500	HEALTH INSURANCE EXPENSE	45,429.79		142,263.45	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	478,765.50		1,298,071.09	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,745.76		5,553.78	
	522200	CONFERENCE REGISTRATION	1,315.00		4,015.00	
	523201	NATURAL GAS	.62		16.04	
	523202	ELECTRICITY			579.27	
	523203	WATER	55.36		78.54	
	523204	SEWER	64.60		87.50	
	524600	RENT EXPENSE-BUILDINGS	1,773.54		5,320.62	
	527200	REP & MAINT-MOTOR VEHICL	1,978.06		4,253.31	
	531100	OFFICE SUPPLIES EXPENSE	2,038.41		2,897.92	
	532100	NON-CAPITALIZED EQUIP PU	4,213.49		13,244.52	
	532101	IT-NON-CAPITALIZED EQUIPMENT	3,052.61		3,626.81	
	533100	HOUSEHOLD & INSTIT EXP			1,180.61	
	533101	UNIFORMS	369.20		1,796.12	
	534900	MISCELLANEOUS SUP EXP			617.37	
	534947	LAW ENFORCEMENT SUPPLIES			246.00	
	538100	VEHICLE & EQUIP SUP EXP	544.74		8,506.14	
	538101	GASOLINE	6,087.86		20,515.64	
	542100	SOS TEMP SERV - PERSONNEL	14,205.83		48,132.30	
	543100	IT CONSULTING-APPLICATIONS	4,539.12		4,539.12	
	543200	IT CONSULTING-HW/SW SUPP	64,189.70		93,867.46	
	547500	MAILING SERVICES	112.08		249.22	
	548700	REFUSE/RECYCLING	40.80		61.20	
	554900	OTHER CONTRACTUAL SERVICES			49,499.00	
	555100	DATA PROC SOFTW LIC FEE	3,078.00		7,657.00	
		Major Account 520000 Total	111,404.78		276,540.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	5,012.52		15,027.58	
	572100	COMMERCIAL TRANSPORTATIO	741.00		5,193.27	
	575100	MISC TRAVEL EXPENSE	159.80		392.60	
		Major Account 570000 Total	5,913.32		20,613.45	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			22,269.76	
	583300	COMPUTER EQUIP & SOFTWARE	1,922.00		2,767.52	
	586900	OTHER FIXED ASSETS	15,852.97		15,852.97	
		Major Account 580000 Total	17,774.97		40,890.25	

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As of September 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	126,463.43		273,479.92	
	Major Account 590000 Total	126,463.43		273,479.92	
	Fund 46410 Expenditures Total	740,322.00		1,909,595.20	
	Fund 46410 Total	704,370.70	704,370.70	2,178,604.65	2,178,604.65

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	128,629.75		1,012,769.92	
	139901	AR INVOICED (SYSTEM)	67,472.00		67,506.50	
		Fund 56400 Assets Total	196,101.75		1,080,276.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,412.00
	211900	AAI DUE TO VENDOR (SYSTE		618.77-		312.98
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		618.77-		28,724.98
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		293,208.59		293,371.59
	472100	SALE OF SUP & MAT		227.50		444.00
		Major Account 470000 Total		293,436.09		293,815.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,567.98		4,568.82
		Major Account 480000 Total		1,567.98		4,568.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				160,609.25
		Major Account 490000 Total				160,609.25
		Fund 56400 Revenues Total		295,004.07		458,993.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,190.45		126,113.07	
	511300	OVERTIME PAYMENTS	2,840.66		7,250.40	
	511500	SHIFT DIFFERENTIAL PYMT	1,322.10		3,237.30	
	511800	COMPENSATORY TIME PAID	1,079.29		5,939.62	
	512100	VACATION LEAVE EXPENSE	2,291.75		9,455.38	
	512200	SICK LEAVE EXPENSE	3,337.82		5,042.68	
	512300	HOLIDAY LEAVE EXPENSE	2,067.31		4,234.39	
	512500	FUNERAL LEAVE EXPENSE	102.26		102.26	
	512800	ADMINISTRATIVE LEAVE EXP			399.07	
	515100	RETIREMENT PLANS EXPENSE	4,959.38		12,113.63	
	515200	FICA EXPENSE	4,672.46		11,176.76	
	515400	LIFE & ACCIDENT INS EXP	17.27		52.26	
	515500	HEALTH INSURANCE EXPENSE	14,680.32		44,700.23	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	90,561.07		238,240.99	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6,029.67		9,499.33	
	522200	CONFERENCE REGISTRATION	24.00		24.00	
	522900	EMPLOYEE PARKING EXP	24.00		72.00	
	527100	REP & MAINT-OFFICE EQUIP	258.00		258.00	
	527200	REP & MAINT-MOTOR VEHICL			135.00	
	527800	REP & MAINT-OTHER PROPER			715.00	
	531100	OFFICE SUPPLIES EXPENSE	149.68		149.68	
	532100	NON-CAPITALIZED EQUIP PU	428.85		839.45	
	533101	UNIFORMS	491.72		548.72	
	534800	CONST & MAINT SUP EXP			12.71	
	534900	MISCELLANEOUS SUP EXP	176.19		428.09	
	535100	MEDICAL SUPPLIES			113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE	96.63		254.49	
	541400	HRMS ASSESSMENT			1,112.19	
	547500	MAILING SERVICES	43.74		55.14	
	554900	OTHER CONTRACTUAL SERVICES			16,000.00	
		Major Account 520000 Total	7,722.48		30,288.03	
		Fund 56400 Expenditures Total	98,283.55		268,529.02	
		Fund 56400 Total	294,385.30	294,385.30	1,348,805.44	1,348,805.44

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As of September 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26.97		15,814.43	
	Fund 46510 Assets Total	26.97		15,814.43	
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		26.97		77.05
	Major Account 480000 Total		26.97		77.05
	Fund 46510 Revenues Total		26.97		77.05
	Fund 46510 Total	26.97	26.97	15,814.43	15,814.43

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241,242.56-		1,583,407.30	
	139901 AR INVOICED (SYSTEM)			2,200.00	
	Fund 51650 Assets Total	241,242.56-		1,585,607.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.34-		62.57
	Fund 51650 Liabilities Total		155.34-		62.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,221.97		9,985.50
	484500 REIMB NON-GOVT SOURCES				105.01
	Major Account 480000 Total		3,221.97		10,090.51
	Fund 51650 Revenues Total		3,221.97		10,090.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,092.33		298,636.65	
	511300 OVERTIME PAYMENTS	805.04		3,908.93	
	511800 COMPENSATORY TIME PAID	558.98		810.59	
	512100 VACATION LEAVE EXPENSE	12,593.07		19,322.09	
	512200 SICK LEAVE EXPENSE	6,475.14		10,261.41	
	512300 HOLIDAY LEAVE EXPENSE	5,619.04		10,012.75	
	512400 MILITARY LEAVE EXPENSE	2,300.58		3,323.06	
	515100 RETIREMENT PLANS EXPENSE	12,687.92		25,929.05	
	515200 FICA EXPENSE	12,317.06		24,624.92	
	515400 LIFE & ACCIDENT INS EXP	25.34		67.12	
	515500 HEALTH INSURANCE EXPENSE	17,741.12		52,117.49	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			311.05	
	516500 WORKERS COMP PREMIUMS	12,283.39		12,283.39	
	Major Account 510000 Total	224,499.01		461,827.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.51		89.73	
	521200 COM EXPENSE - VOICE/DATA	3,829.25		7,860.38	
	521300 FREIGHT EXPENSE			24.40	
	521400 DATA PROCESSING EXPENSE	336.26		1,572.53	
	521500 PUBLICATION & PRINT EXP	121.12		4,281.31	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	495.00-		5,403.75	
	522201 TRAINING REGISTRATION	639.00		1,227.00	
	522600 JOB APPLICANT EXPENSE	15.00		69.95	
	524600 RENT EXPENSE-BUILDINGS	5,292.03		15,876.09	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		3,353.88	
	526100 REP & MAINT-REAL PROPERT			254.34	
	531100 OFFICE SUPPLIES EXPENSE	176.71		2,710.89	
	532100 NON-CAPITALIZED EQUIP PU			3,254.56	
	533100 HOUSEHOLD & INSTIT EXP	28.94		39.62	
	533900 FOOD EXPENSE			80.25	
	534700 ENG TECH & COMM SUP EXP	112.37-		434.96	
	534900 MISCELLANEOUS SUP EXP	33.63		53.49	
	541100 ACCTG & AUDITING SERVICES			1,154.26	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT			1,340.76	
	543500 MGT CONSULTANT SERVICES	8,083.00		15,439.00	
	548700 REFUSE/RECYCLING			10.35	
	554900 OTHER CONTRACTUAL SERVICES	400.00			
	555100 DATA PROC SOFTW LIC FEE	69.50		208.50	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP	236.64		711.45	
	Major Account 520000 Total	19,810.18		66,106.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			217.91	
	572100 COMMERCIAL TRANSPORTATIO			461.70	
	Major Account 570000 Total			679.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	244,309.19		535,791.45	
	Fund 51650 Total	3,066.63	3,066.63	2,121,398.75	2,121,398.75

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	9,519,224.93-		20,985,486.64-	
	139901 AR INVOICED (SYSTEM)	5,754,795.56-		27,942.89	
	Fund 40000 Assets Total	15,274,020.49-		20,957,543.75-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,436,311.47-		472,162.52
	211900 AAI DUE TO VENDOR (SYSTE		256,409.95-		5,307,870.05
	Fund 40000 Liabilities Total		4,692,721.42-		5,780,032.57
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		228,350,246.87		527,397,122.53
	Major Account 460000 Total		228,350,246.87		527,397,122.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		214.74-		214.74-
	Major Account 470000 Total		214.74-		214.74-
	Fund 40000 Revenues Total		228,350,032.13		527,396,907.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,795,617.73		22,437,557.18	
	511200 TEMPORARY SALARIES-WAGE	730,917.40		2,394,527.91	
	511300 OVERTIME PAYMENTS	60,093.71		127,135.11	
	511400 ON CALL PAY	15,386.00		36,096.55	
	511600 Per Diem			776.30	
	511700 EMPLOYEE BONUSES	300.00		3,800.00	
	511800 COMPENSATORY TIME PAID	11,254.94		36,824.99	
	511900 SUPPLEMENTAL	320.00		1,015.00	
	512100 VACATION LEAVE EXPENSE	485,293.91		1,514,050.45	
	512200 SICK LEAVE EXPENSE	319,055.99		832,567.31	
	512300 HOLIDAY LEAVE EXPENSE	208,500.31		490,869.00	
	512400 MILITARY LEAVE EXPENSE	3,195.77		7,015.14	
	512500 FUNERAL LEAVE EXPENSE	19,909.68		48,555.65	
	512600 CIVIL LEAVE EXPENSE	596.79		1,254.83	
	512700 INJURY LEAVE EXPENSE	556.02		673.97	
	512800 ADMINISTRATIVE LEAVE EXP	520.59		520.59	
	512900 UNION ACTIVITY EXPENSE	302.46		666.83	
	515100 RETIREMENT PLANS EXPENSE	620,512.51		1,569,815.48	

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				
	515200 FICA EXPENSE	605,947.85		1,517,536.22	
	515400 LIFE & ACCIDENT INS EXP	3,177.83		8,442.56	
	515500 HEALTH INSURANCE EXPENSE	1,308,916.01		3,901,738.93	
	515501 HEALTH INSURANCE NAS			541.64-	
	515900 EMPLOYEE BENEFITS EXP-UN	396,725.61		1,306,157.60	
	516200 TUITION ASSISTANCE	2,056.00		9,828.75	
	516300 EMPLOYEE ASSISTANCE PRO			589.25	
	516400 UNEMPLOYM COMP INS EXP	537.00-		851.64	
	516500 WORKERS COMP PREMIUMS	64,670.19		129,266.82	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	13,653,290.30		36,377,648.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,545.72		75,773.58	
	521200 COM EXPENSE - VOICE/DATA	334,494.50		628,560.26	
	521290 COM EXPENSE - DATA ONLY	79.95		235.65	
	521300 FREIGHT EXPENSE	223,056.84		234,410.37	
	521400 DATA PROCESSING EXPENSE	1,517,426.29		4,796,928.41	
	521500 PUBLICATION & PRINT EXP	71,018.26		185,633.29	
	521900 AWARDS EXPENSE	848.32		2,522.16	
	522000 1099 AWARDS	875.00		3,705.00	
	522100 DUES & SUBSCRIPTION EXP	10,602.26		147,181.22	
	522200 CONFERENCE REGISTRATION	48,235.02		85,533.80	
	522300 WARDS OF THE STATE EXP	5,716.08		5,716.08	
	522400 SUBSISTENCE	1,247.26		5,099.71	
	522600 JOB APPLICANT EXPENSE	1,539.70		1,490.94	
	522800 E-COMMERCE OPER EXP	765.03-		7,527.75	
	522900 EMPLOYEE PARKING EXP			451.20	
	523000 VOLUNTEER EXPENSE	146.34		273.34	
	523100 UTILITIES EXPENSE	41.00		101.69	
	523201 NATURAL GAS	145.14		418.06	
	523202 ELECTRICITY	235.96		8,474.17	
	523203 WATER	182.81		505.42	
	523204 Utilities-Sewer	121.10		303.71	
	524600 RENT EXP - BUILDINGS	185,681.81		531,907.20	
	524700 RENT EXP-OTHER REAL PROP	4,669.88		19,830.63	
	524900 RENT EXP-DEPR SURCHARGE	5,644.23		16,961.63	
	525100 RENT EXP-OFFICE EQUIP	1,714.11		3,465.45	
	525200 RENT EXP-DATA PROC EQUIP	1,575.00		1,575.00	
	525400 RENT EXP-COMM EQUIP			669.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	4,695.62		12,726.25	
	526100 REP & MAINT-REAL PROPERT	22,594.56		22,848.06	
	527100 REP & MAINT-OFFICE EQUIP	3,877.56		7,651.60	
	527200 REP & MAINT-MOTOR VEHICL	2,015.25		3,641.31	
	527300 REP & MAINT-MEDICAL EQUI	57,635.39		122,832.03	
	527400 REP & MAINT-DATA PROC			381.31	
	527600 REP & MAINT-HOUSE/INST E	386.06		3,363.02	
	527700 REP & MAINT-PHOTO/MEDIA	590.45		590.45	
	527800 REP & MAINT-OTHER PROPER	19,919.40		22,836.26	
	531100 OFFICE SUPPLIES EXPENSE	29,664.98		75,301.24	
	532100 NON-CAPITALIZED EQUIP PU	118,469.92		179,625.14	
	532101 NON-CAPITALIZED COMPUTER EQUIP	229.00		6,652.79	
	533100 HOUSEHOLD & INSTIT EXP	3,280.81		10,848.64	
	533900 FOOD EXPENSE	7,718.68		19,745.56	
	534500 AGRICULTURAL SUPPLIES EX	11.94		62.10	
	534600 ED & RECREATIONAL SUP EX	56,946.11		519,939.28	
	534700 ENG TECH & COMM SUP EXP			9.61	
	534800 CONST & MAINT SUP EXP			585.56	
	534900 MISCELLANEOUS SUP EXP	1,433.63		18,112.75	
	534901 DATA PROCESSING SUPPLIES	24,700.63		74,466.41	
	534947 DATA PROCESSING SUPPLIES			44.06	
	534948 AG SAMPLES	56.04		228.32	
	535100 MEDICAL SUPPLIES	87,999.51		136,737.53	
	537100 LABORATORY SUP EXP	583,684.80		1,367,468.96	
	538100 VEHICLE & EQUIP SUP EXP	1,825.52		5,215.18	
	539100 INDIRECT COST ALLOWANCE	3,806,431.38		7,458,674.21	
	539500 PURCHASING CARD SUSPENSE			197.88-	
	541100 ACCTG & AUDITING SERVICES	28,670.90		106,191.45	
	541101 ACCTG & AUDITING SERV>25000	24,000.00		24,000.00	
	541200 PURCHASING ASSESSMENT			1,028.11	
	541400 HRMS ASSESSMENT	2,024.51		7,743.79	
	541500 LEGAL SERVICES EXPENSE	2,176.39		2,176.39	
	541600 GROSS PROCEEDS LEGAL EXP	23,555.86		23,555.86	
	541700 LEGAL RELATED EXPENSE	1,953.40		7,119.13	
	542100 SOS TEMP SERV - PERSONNEL	94,940.45		366,786.62	
	542200 TEMP SERV - OUTSIDE	447.86		1,842.06	
	543100 IT CONSULTING-APPLICATIONS	2,641,526.95		3,605,960.36	
	543101 IT CONSULTING-APPL>25000	42,737.50		302,145.14	
	543200 IT CONSULTING-HW/SW SUPP	138,100.65		356,488.75	

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				
	543300 IT CONSULTING-OTHER	72,263.25		160,138.22	
	543301 IT CONSULTING-OTH>25000	118,948.56		1,365,732.31	
	543500 MGT CONSULTANT SERVICES	1,057,758.57		3,414,511.53	
	543600 MEDICAL REVIEW CONSULTING	245,858.87		3,062,609.89	
	544100 PHYSICIAN SERVICES	5,625.00		11,250.00	
	544500 PHARMACY SERVICES	15,294.90		42,537.58	
	545000 LABORATORY SERVICES	334,988.83		492,011.52	
	545100 CITY/COUNTY HEALTH DEPT	20,874.79		182,152.59	
	545200 MEDICAL ASSESSMENT SERV	39,727.76		191,017.18	
	546900 OTHER MEDICAL SERVICES			3,602.00	
	547100 EDUCATIONAL SERVICES	196,218.31		786,866.98	
	547101 EDUCATIONAL SERVICES>25000			55,413.09	
	547300 INTERPRETER SERVICES	2,099.48		4,928.74	
	547500 MAILING SERVICES	2,088.50		2,088.50	
	547906 VERIFICATIONS	37,929.77		66,634.71	
	547909 PATERNITY ACKNOWLEDGEMENTS	19,861.38		42,291.48	
	548400 TRANSACTION PROCESSING SERVICE	7,083.67		66,512.78	
	548600 Pest Control Expense			75.00	
	548700 REFUSE/RECYCLING	194.54		581.50	
	549100 LAUNDRY SERVICES	21.00		44.15	
	549200 JANITORIAL/SECURITY SRVS	3,747.80		11,706.86	
	550101 ADMINISTRATIVE SUBGRANTS	1,243,534.41		3,270,155.40	
	554900 OTHER CONTRACTUAL SERVICE	139,662.37		687,291.48	
	554901 OTHER CONTRACT SERV>25000	177.00		6,752.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB			6,210.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,044,168.72		4,097,557.26	
	554931 DRIVERS/READERS	4,767.00		15,939.01	
	555100 DATA PROC SOFTW LIC FEE	66,143.25		202,517.19	
	555200 SOFTWARE - NEW PURCHASES	16,820.30		37,827.23	
	556100 INSURANCE EXPENSE	10.00		10.00	
	556300 SURETY & NOTARY BONDS	31.65		31.65	
	559100 Other Operating Expense	15,991.63		36,785.24	
	559300 LOAN PROG PAYMENTS			12,062.50	
	Major Account 520000 Total	14,996,270.57		39,976,528.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132,230.39		358,375.57	
	571103 BOARD & LODGING-FOREIGN	2,567.36		3,346.90	
	571600 MEALS-NOT TRAVEL STATUS	16,562.80		29,634.97	
	571900 MEALS-ONE DAY TRAVEL	3.52		11.98-	

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				
	572100 COMMERCIAL TRANSPORTATIO	57,751.72		141,357.67	
	572103 COMERCIAL FARES-FOREIGN	9,819.35		21,712.01	
	573100 STATE-OWNED TRANSPORT	58,102.49		110,727.18	
	574500 PERSONAL VEHICLE MILEAGE	27,151.97		71,850.70	
	574600 CONT SERV/VOL TRAVEL EXP	85,483.51		210,450.24	
	574601 CONT SERV/VOL TRAVEL EXP>25000			826.01	
	574700 VOLUNTEER TRAVEL EXPENSES	1,282.66		3,985.53	
	575100 MISC TRAVEL EXPENSE	7,350.79		21,728.70	
	Major Account 570000 Total	398,306.56		973,983.50	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,125.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE	53,472.24		66,516.18	
	586900 OTHER FIXED ASSETS	4,167.17		7,066.90	
	588003 BUILDINGS	30,295.10		160,977.25	
	588004 EQUIPMENT	155,587.09		521,127.59	
	Major Account 580000 Total	243,521.60		765,800.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	28,049,301.05		58,116,745.80	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,546,927.89		24,969,451.72	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,801,607.64		54,337,024.95	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	78,380,351.37		217,555,420.93	
	592103 ASSIST TO/FOR INDIV REPO	39,244.89		106,826.94	
	592116 MTNCE AT CENTER	51,565.02		157,425.98	
	592117 TITLE XVI MEDICAL EVIDENCE	37,509.66		105,020.72	
	592118 RESPITE CARE	35,693.19		106,477.94	
	592126 ALJ TITLE II MED EVIDENCE	544.50		2,182.25	
	592127 ALJ TITLE XVI MED EVIDENCE	231.00		671.25	
	592131 DRIVERS/READERS			25.00	
	592136 MAINTENANCE	301.00		1,638.63	
	592138 SERVICES TO FAMILY MEMBERS			1,342.18	
	592144 NBE Client Purchases	10,000.00-		10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			629.44	
	592151 POST SECONDARY AA AND	400.99		1,955.02	
	592153 ON THE JOB TRAINING	1,733.75		15,452.90	
	592158 AA Deg Comm Jr College			94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163 ADAPTIVE SOFTWARE			105.49	

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				
	592165	IL ASSISTIVE DEVICING			924.24	
	592174	Relocation			2,910.37	
	592175	Miscellaneous Case Services			94.44	
	592200	1099-AID TO/PETS	250,269.46		768,442.32	
	592211	VOCATIONAL	39,447.05		132,599.51	
	592212	VISUAL EVALUATION	53,459.99		168,860.55	
	592213	PSYCHOLOGICAL	46,918.65		133,727.24	
	592221	LOW VISION TREATMENT	1,789.00		9,427.58	
	592222	DISABILITY TREATMENT AND SURGE	2,268.53		8,681.56	
	592231	DRIVERS/READERS	471.50		2,663.70	
	592232	READERS ONLY			378.00	
	592233	INTERPRETTERS	90.00		680.00	
	592235	TRANSPORTATION	967.76		4,107.79	
	592236	MAINTENANCE	1,539.75		28,709.90	
	592237	MAINTENANCE IN CENTER	7,898.40		24,642.88	
	592238	SERVICES TO FAMILY MEMBERS			424.28	
	592243	NEWSLINE			3,876.00	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	529.00		4,020.73	
	592251	POST SECONDARY AA AND ABOVE	6,889.45		25,311.00	
	592252	VOCATIONAL TRAINING DIPLOMA OR	1,118.00		877.00-	
	592253	ON THE JOB TRAINING			2,200.00	
	592254	JOB COACHING	243.75		5,231.00	
	592255	ADJUSTMENT AND AUGMENTATIVE SK	148.00		11,345.00	
	592258	AA Deg Comm Jr College	1,690.00		3,190.25	
	592261	ADAPTIVE EQUIPMENT			8,990.00	
	592262	COMPUTERS AND COMPUTER DEVICIN	249.00		20,177.56	
	592263	ADAPTIVE SOFTWARE	495.00		10,247.26	
	592265	IL ASSISTIVE DEVICING	4,241.47		9,833.32	
	592266	LOW VISION AIDS	9,612.25		17,415.18	
	592275	MISCELLANEOUS CASE SERVICES	63.66		511.88	
	592276	JOB SEARCH ASSISTANCE			135.00	
	593100	GRANTS			24,900.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	6,877,585.60		18,226,745.13	
	595100	CONTRACTUAL AID	1,128,361.95		4,165,661.67	
	599100	OTHER GOVERNMENT AID	18,252,258.70		27,667,207.62	
	599102	NON-TAXABLE STIPENDS	44,649,658.77		46,100,651.86	
	599104	STUDENT TUITION	4,803.96		6,758.46	
	599300	1099-AID-SERVICES	2,726,606.64		10,562,503.37	
		Major Account 590000 Total	213,005,087.24		463,632,186.22	

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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				
		Fund 40000 Expenditures Total	242,296,476.27		541,726,147.67	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,342,476.76-		2,902,970.57-	
	865101	PRIOR YEAR PAYROLL			939,281.39-	
	865150	PROGRAM INCOME	22,668.31-		22,668.31-	
		Fund 40000 Adjustments Total	3,365,145.07-		3,864,920.27-	
		Fund 40000 Total	223,657,310.71	223,657,310.71	516,903,683.65	516,903,683.65

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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	335,701.26		2,915,406.36	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	703,430.75-		502,810.00	
	Fund 56650 Assets Total	367,729.49-		3,420,515.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,579.67-		20,500.64
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	211900 AAI DUE TO VENDOR (SYSTE		40,147.59		40,147.59
	Fund 56650 Liabilities Total		32,567.92		199,364.93
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				2,164,824.75
	Major Account 470000 Total				2,164,824.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,696.22		29,669.49
	484500 REIMB NON-GOVT SOURCES		1,077.30		3,190.24
	Major Account 480000 Total		11,773.52		32,859.73
	Fund 56650 Revenues Total		11,773.52		2,197,684.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,288.15		375,642.08	
	511200 TEMPORARY SALARIES-WAGE	3,523.96		6,788.07	
	511300 OVERTIME PAYMENTS	375.41		1,802.68	
	511800 COMP TIME PAID	13.30		489.96	
	512100 VACATION LEAVE EXPENSE	15,054.57		36,610.36	
	512200 SICK LEAVE EXPENSE	5,384.28		11,471.32	
	512300 HOLIDAY LEAVE EXPENSE	6,207.37		12,504.80	
	512500 FUNERAL LEAVE EXPENSE	1,003.50		1,452.69	
	515100 RETIREMENT PLANS EXPENSE	14,176.76		32,945.11	
	515200 FICA EXPENSE	14,143.80		32,438.98	
	515400 LIFE & ACCIDENT INS EXP	27.70		79.51	
	515500 HEALTH INSURANCE EXPENSE	17,931.70		51,397.13	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS	17,388.94		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	256,519.44		581,322.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	242.26		721.22	
	521200	COM EXPENSE - VOICE/DATA	2,085.41		3,917.22	
	521400	OCIO EXPENSE-UPGRADE	3,998.57		65,295.60	
	521401	CNC COSTS	17,617.01		53,672.04	
	521402	ELA COSTS-HARDWARE/SOFTWARE	62,488.27		130,321.97	
	521403	STORAGE COSTS	400.75		1,232.65	
	521500	PUBLICATION & PRINT EXP	2,867.81		10,115.84	
	522100	DUES & SUBSCRIPTION EXP	150.00		739.00	
	522200	CONFERENCE REGISTRATION			4,265.00	
	522201	TRAINING REGISTRATION	1,499.00		1,499.00	
	522600	JOB APPLICANT EXPENSE			90.00	
	531100	OFFICE SUPPLIES EXPENSE	656.02		1,140.72	
	541100	ACCTG & AUDITING SERVICES	1,910.00		1,910.00	
	541200	PURCHASING ASSESSMENT			2,144.72	
	541400	HRMS ASSESSMENT			1,865.31	
	542100	SOS TEMP SERV - PERSONNEL	2,657.47		10,302.06	
	543100	UPGRADE TO 9.0	49,440.00		61,065.00	
	554900	OTHER CONTRACTUAL SERVICES			200.00	
	555100	DATA PROC SOFTW LIC FEE	1,000.00		173,669.65	
	559100	OTHER OPERATING EXP			44.00	
		Major Account 520000 Total	147,012.57		524,211.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,641.27		5,606.46	
	572100	COMMERCIAL TRANSPORTATIO	839.78		3,221.06	
	574500	PERSONAL VEHICLE MILEAGE	260.49		324.89	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,571.13		23,126.06	
	575100	MISC TRAVEL EXPENSE	226.25		229.75	
		Major Account 570000 Total	8,538.92		32,508.22	
		Fund 56650 Expenditures Total	412,070.93		1,138,041.35	
		Fund 56650 Total	44,341.44	44,341.44	4,558,556.94	4,558,556.94

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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	1,641,736.97-		2,185,710.67	
		Fund 66510 Assets Total	1,641,736.97-		2,185,710.67	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		7,684.19
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		13,233.35
	211284	2010B - OCIO 84 MO PSCS RADIO		1,020,152.05-		12,018.56
	211285	2010B - OCIO 60 MO PBX		76,743.91-		2,872.18
	211286	2010B - OCIO 60 MO SERVER		76,361.81-		447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.78		22,154.45
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		21,875.14
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		67,664.51
	211294	2011B - OCIO 48 MO THIN CLIENT		9,198.49-		831.52-
	211295	2011B - OCIO 48 MO PRINTERS		18,501.71-		842.80-
	211296	2011B-OCIO 48 MO PERS COMPTERS		37,004.45-		3,116.88-
	211297	2011B -OCIO 48 MO NTWRK SWITCH		119,898.07-		10,497.31-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		65,470.98-		2,391.50-
	211299	2011B - OCIO 84 MO DATA SWITCH		28,304.17-		1,430.42
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		726,971.27
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		45,050.47
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		35,295.90
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		181,528.69
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		10,437.05
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		11,472.42
	211306	2013A - OCIO 48 MO PC		3,203.10		26,524.07
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		89,285.85
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		47,867.31
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		58,708.27
	211310	2013B - OCIO 48 MO NETWORK EQP		177,049.71-		5,224.68-
	211311	2013B - OCIO 48 MO DASD STORAG		209,393.15-		1,759.73
	211312	2013B OCIO 60 MO IRONPORT INF		107,281.41-		1,925.47-
	211313	2013B DHHS 84 MO LABORATORY EQ		51,776.14-		4,063.47
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,036.66		25,613.57

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211315	2014A OCIO 60 MO HP STRGE UPG		13,019.37		94,911.53
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		194,412.31
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		30,845.93
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		208,304.88
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		18,053.67
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		26,196.64
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		37,534.76
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		52,466.80
		Fund 66510 Liabilities Total		1,641,736.97-		2,185,710.67
		Fund 66510 Total	1,641,736.97-	1,641,736.97-	2,185,710.67	2,185,710.67

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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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As of September 30, 2015

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	640.36		375,457.85	
	Fund 66535 Assets Total	640.36		375,457.85	
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		640.36		1,829.32
	Major Account 480000 Total		640.36		1,829.32
	Fund 66535 Revenues Total		640.36		1,829.32
	Fund 66535 Total	640.36	640.36	375,457.85	375,457.85

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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			38,781.49	
	Fund 76540 Assets Total			38,781.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				38,693.86
	Fund 76540 Liabilities Total				38,781.49
	Fund 76540 Total			38,781.49	38,781.49

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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	7,303,741.44		14,974,703.78	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	153.16		52,876.27-	
		Fund 76550 Assets Total	7,303,894.60		14,933,000.10	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET		5,555.56		822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		83,749.50-		195,506.43-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		12.00		354.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD		3,339.29		186,973.28
	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		12.78-		38.92
	211290	ACCRUED LIABILITIES		5,032.00		458,285.23-
	211291	BURDEN CLEARING - FRINGE		27,183.58-		3,330.68-
	211298	STATE LIFE		3,319.91-		261,266.35-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,546.39

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				59.00-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES				11,789.74
	211390	ACCRUED WAGES		94,459.41-		17,659.78-
	211403	NONRES PER SERV WHOLD		20.28		20.28
	211405	NONRES PER SERV WHOLD				40.00
	211413	NONRES PER SERV WHOLD		45.08-		1,619.15
	211416	NONRES PER SERV WHOLD				1,022.40
	211418	NONRES PER SERV WHOLD				382.00
	211421	NONRES PER SERV WHOLD		365.92		365.92
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		838.07		4,110.35
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,479.28
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211478	NONRES PER SERV WHOLD				488.00
	211496	NONRES PER SERV WHOLD				200.00
	211700	REC'D - NOT VOUCHERED (S		1,284.99		
	211900	AAI DUE TO VENDOR (SYSTE		71,023.63		1,979,796.25
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		1,539,629.36		145,748.96-
	213102	OASDI-EMPLOYER CONTRIB		1,539,629.35		4,522,207.42
	213103	MEDICARE EMPLOYEE SHARE		364,026.02		549,601.74
	213104	MEDICARE EMPLOYER SHARE		363,519.93		549,095.66
	213105	STATE WITHHOLDING TAX		928,131.49		3,040,017.92
	213106	FEDERAL WITHHOLDING TAX		2,705,848.98		4,126,410.05
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		8,787.81-		17,431.89
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX		6,674.20-		162.02
	215001	BEATRICE STATE HOME		130.00-		
	215002	CHILD SUPPORT				1,543.15-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95

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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				
		Fund 76550 Liabilities Total		7,303,894.60		14,933,000.10
		Fund 76550 Total	7,303,894.60	7,303,894.60	14,933,000.10	14,933,000.10

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,247.65		391,443.17	
	Fund 26630 Assets Total	125,247.65		391,443.17	
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		375,000.00
	Major Account 450000 Total		125,000.00		375,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.65		1,519.40
	Major Account 480000 Total		247.65		1,519.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,247.65		229,519.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	125,247.65	125,247.65	766,443.17	766,443.17

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As of September 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,498.22		260,838.73	
	Fund 26640 Assets Total	83,498.22		260,838.73	
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		249,999.99
	Major Account 450000 Total		83,333.33		249,999.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.89		1,012.33
	Major Account 480000 Total		164.89		1,012.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,498.22		153,012.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	83,498.22	83,498.22	510,838.73	510,838.73

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.98		2,333.73	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	3.98		2,339.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.98		11.06
	Major Account 480000 Total		3.98		11.06
	Fund 26500 Revenues Total		3.98		11.06
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			73.07	
	Major Account 520000 Total			73.07	
	Fund 26500 Expenditures Total			73.07	
	Fund 26500 Total	3.98	3.98	2,413.02	2,413.02

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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	1,935.38-		131,576.54	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	1,935.38-		132,441.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465.05		465.05
	Fund 26501 Liabilities Total		465.05		465.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		364.25		1,242.00
	Major Account 470000 Total		364.25		1,242.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.50		645.64
	483200 BUILDING & SPACE RENTAL		1,265.00		3,795.00
	Major Account 480000 Total		1,491.50		4,440.64
	Fund 26501 Revenues Total		1,855.75		5,682.64
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	879.58		1,056.58	
	527800 REP & MAINT-OTHER PROPER	1,970.00		1,970.00	
	534600 ED & RECREATIONAL SUP EX	1,406.60		1,406.60	
	Major Account 520000 Total	4,256.18		4,433.18	
	Fund 26501 Expenditures Total	4,256.18		4,433.18	
	Fund 26501 Total	2,320.80	2,320.80	136,874.72	136,874.72

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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	23.28		10,723.27	
	Fund 26502 Assets Total	23.28		10,723.27	
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		18.28		51.23
	484200 CAPITAL DONATIONS & CONT		5.00		422.00
	Major Account 480000 Total		23.28		473.23
	Fund 26502 Revenues Total		23.28		473.23
	Fund 26502 Total	23.28	23.28	10,723.27	10,723.27

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19.67		11,534.23	
		Fund 26503 Assets Total	19.67		11,534.23	
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		19.67		56.19
		Major Account 480000 Total		19.67		56.19
		Fund 26503 Revenues Total		19.67		56.19
		Fund 26503 Total	19.67	19.67	11,534.23	11,534.23

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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	6,071.82		793,088.82	
	Fund 26560 Assets Total	6,071.82		793,088.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262.06		262.06
	Fund 26560 Liabilities Total		262.06		262.06
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		1,334.84		3,791.46
	483400 OTHER RENTAL REVENUE		5,024.96		5,074.88
	Major Account 480000 Total		6,359.80		8,866.34
	Fund 26560 Revenues Total		6,359.80		8,866.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			73.04	
	523201 NATURAL GAS	99.76		131.47	
	523202 ELECTRICITY	228.28		292.67	
	534800 CONST & MAINT SUP EXP			1,279.21	
	542500 ENG & ARCH SERVICES	222.00		222.00	
	Major Account 520000 Total	550.04		1,998.39	
	Fund 26560 Expenditures Total	550.04		1,998.39	
	Fund 26560 Total	6,621.86	6,621.86	795,087.21	795,087.21

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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		5.11	
	Fund 26561 Assets Total	.01		5.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 26561 Revenues Total		.01		.02
	Fund 26561 Total	.01	.01	5.11	5.11

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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	1,148,727.71		10,031,874.11	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	45,150.22-		35,568.85	
	Fund 56500 Assets Total	1,103,577.49		10,069,626.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		103,098.19		160,389.56
	211900 AAI DUE TO VENDOR (SYSTE		1,137,604.51		1,232,373.98
	Fund 56500 Liabilities Total		1,240,702.70		1,392,763.54
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		59,028.86		213,147.95
	Major Account 470000 Total		59,028.86		213,147.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,883.72		47,975.19
	483200 BUILDING & SPACE RENTAL		2,778,359.22		8,382,919.39
	483400 OTHER RENTAL REVENUE		32,856.40		98,235.54
	484500 REIMB NON-GOVT SOURCES				3,185.86
	484900 OTHER PRIVATE SOURCES		6,938.00		15,678.00
	486500 MISCELLANEOUS ADJUSTMENT		554.41		554.41
	Major Account 480000 Total		2,836,591.75		8,548,548.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,068.19		2,981.91
	493200 OPERATING TRANSFERS OUT				160,609.25-
	Major Account 490000 Total		1,068.19		157,627.34-
	Fund 56500 Revenues Total		2,896,688.80		8,604,069.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	256,862.04		607,177.15	
	511200 TEMPORARY SALARIES-WAGE			1,033.00	
	511300 OVERTIME PAYMENTS	5,831.61		11,629.13	
	511400 ON CALL PAY	4,138.10		9,361.27	
	511500 SHIFT DIFFERENTIAL PYMT	201.60		523.20	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	1,243.27		2,137.42	
	512100 VACATION LEAVE EXPENSE	22,882.42		62,230.58	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	10,741.43		26,950.80	
	512300 HOLIDAY LEAVE EXPENSE	10,081.78		20,746.77	
	512500 FUNERAL LEAVE EXPENSE	1,665.78		1,665.78	
	512700 INJURY LEAVE EXPENSE	667.16		667.16	
	515100 RETIREMENT PLANS EXPENSE	23,667.19		55,948.87	
	515200 FICA EXPENSE	22,545.82		52,325.05	
	515400 LIFE & ACCIDENT INS EXP	59.44		181.71	
	515500 HEALTH INSURANCE EXPENSE	50,596.54		153,334.20	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS	29,815.99		29,815.99	
	Major Account 510000 Total	441,000.17		1,036,552.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.09		1,714.41	
	521200 COM EXPENSE - VOICE/DATA	25,292.91		33,630.59	
	521300 FREIGHT EXPENSE	185.65		185.65	
	521400 DATA PROCESSING EXPENSE	11,499.77		11,499.77	
	521500 PUBLICATION & PRINT EXP	3,244.98		7,491.57	
	522100 DUES & SUBSCRIPTION EXP	2,170.00		2,783.55	
	522200 CONFERENCE REGISTRATION	215.00		215.00	
	522201 TRAINING REGISTRATION	7,495.00		7,615.60	
	522600 JOB APPLICANT EXPENSE	60.00		75.00	
	523201 NATURAL GAS	83,291.76		188,818.34	
	523202 ELECTRICITY	508,807.63		1,199,481.22	
	523203 WATER	31,929.14		73,415.22	
	523204 SEWER	25,762.67		63,605.98	
	523205 CHILLED WATER	37,809.75		119,269.46	
	523207 PROPANE	402.09		402.09	
	523208 STEAM	4,140.00		200,095.00	
	523219 OTHER UTILITY	2,463.04		5,685.38	
	524600 RENT EXPENSE-BUILDINGS	1,170,458.30		3,438,429.37	
	524700 RENT EXP-OTHER REAL PROP	80.00		80.00	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		4,316.58	
	525500 RENT EXP-OTHER PERS PROP	5,109.45		7,629.38	
	526100 REP & MAINT-REAL PROPERT	345,551.68		486,126.97	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	6,549.04		23,941.73	
	527500 REP & MAINT-COMM EQUIP	37.50		411.75	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER	57.20		57.20	

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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				
	531100 OFFICE SUPPLIES EXPENSE	856.15		2,704.18	
	532100 NON-CAPITALIZED EQUIP PU	3,842.84		9,072.75	
	533100 HOUSEHOLD & INSTIT EXP	17,524.79		58,639.66	
	534500 AGRICULTURAL SUPPLIES EX	9,976.86		21,703.32	
	534600 ED & RECREATIONAL SUP EX	524.98		617.24	
	534700 ENG TECH & COMM SUP EXP	160.00		160.00	
	534800 CONST & MAINT SUP EXP	105,745.38		348,536.13	
	534900 MISCELLANEOUS SUP EXP	106.48		623.74	
	538100 VEHICLE & EQUIP SUP EXP	15,081.56		35,569.41	
	539100 INDIRECT COST ALLOWANCE	4,235.40		12,798.46	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	542100 SOS TEMP SERV - PERSONNEL	8,729.55		10,484.79	
	542500 ENG & ARCH SERVICES	3,092.95		12,958.38	
	543500 MGT CONSULTANT SERVICES	376.74		376.74	
	545000 LABORATORY SERVICES	295.00		343.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,379.88		41,738.51	
	548600 PEST CONTROL	3,047.75		8,073.55	
	548700 REFUSE/RECYCLING	11,197.04		32,982.68	
	549100 LAUNDRY SERVICES	1,022.02		3,823.16	
	549200 JANITORIAL/SECURITY SRVS	91,719.48		99,606.95	
	549500 HAZARDOUS WASTE DISPOSAL	464.40		1,274.40	
	555100 DATA PROC SOFTW LIC FEE			1,900.00	
	555200 SOFTWARE - NEW PURCHASES			740.00-	
	556100 INSURANCE EXPENSE	500.00-		404,129.27	
	559100 OTHER OPERATING EXP	793.89		776.31	
	Major Account 520000 Total	2,572,898.65		7,052,014.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.08		320.40	
	573100 STATE-OWNED TRANSPORT	1,489.91		2,143.68	
	574500 PERSONAL VEHICLE MILEAGE	149.60		149.60	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	1,787.59		2,621.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,500.00		49,220.00	
	586900 OTHER FIXED ASSETS	5,627.60		17,809.85	
	Major Account 580000 Total	18,127.60		67,029.85	

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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	580000	Capital Outlay				
		Fund 56500 Expenditures Total	3,033,814.01		8,158,218.28	
		Fund 56500 Total	4,137,391.50	4,137,391.50	18,227,844.54	18,227,844.54

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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	4,005.90-		919,923.06	
	139901 AR INVOICED (SYSTEM)	5,145.00		6,645.00	
	Fund 56550 Assets Total	1,139.10		926,568.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				58.00
	211900 AAI DUE TO VENDOR (SYSTE		1,213.84		1,213.84
	Fund 56550 Liabilities Total		1,213.84		1,271.84
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		1,573.02		4,482.93
	483200 BUILDING & SPACE RENTAL		1,275.00		4,995.00
	483400 OTHER RENTAL REVENUE		2,760.00		8,295.00
	484900 OTHER PRIVATE SOURCES		5,721.50		17,306.00
	486200 CONTRIBUTIONS		8,649.00		26,577.00
	Major Account 480000 Total		19,978.52		61,655.93
	Fund 56550 Revenues Total		19,978.52		61,655.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,689.72		14,241.63	
	512100 VACATION LEAVE EXPENSE			1,265.28	
	512200 SICK LEAVE EXPENSE			118.48	
	512300 HOLIDAY LEAVE EXPENSE	230.68		461.36	
	515100 RETIREMENT PLANS EXPENSE	518.22		1,204.60	
	515200 FICA EXPENSE	511.58		1,177.12	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	552.80		1,658.40	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS	639.92		639.92	
	Major Account 510000 Total	9,144.84		20,795.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,544.84		3,425.79	
	521400 DATA PROCESSING EXPENSE	78.60		78.60	
	523202 ELECTRICITY	2,329.85		3,421.41	
	523203 WATER	244.40		366.60	
	523204 SEWER	414.56		621.84	

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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				
	526100 REP & MAINT-REAL PROPERT	49.00		549.98	
	539100 INDIRECT COST ALLOWANCE	5,404.91		16,214.73	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES	550.00		550.00	
	548700 REFUSE/RECYCLING			103.00	
	549200 JANITORIAL/SECURITY SRVS	292.26		292.26	
	556100 INSURANCE EXPENSE			5,040.91	
	Major Account 520000 Total	10,908.42		30,781.70	
	Fund 56550 Expenditures Total	20,053.26		51,577.25	
	Fund 56550 Total	21,192.36	21,192.36	978,145.31	978,145.31

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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	77,454.53		1,791,619.01	
	139901 AR INVOICED (SYSTEM)	1,677.00-		4,262.50	
	Fund 56551 Assets Total	75,777.53		1,795,881.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,244.75-		1,188.75
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00		3,750.00
	Fund 56551 Liabilities Total		11,494.75-		4,938.75
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		2,983.15		8,450.65
	483200 BUILDING & SPACE RENTAL		10,083.00		30,295.00
	483400 OTHER RENTAL REVENUE		84.00		252.00
	484500 REIMB NON-GOVT SOURCES				52.11
	484900 OTHER PRIVATE SOURCES		385.00		1,155.00
	486200 CONTRIBUTIONS		143,871.50		202,316.00
	Major Account 480000 Total		157,406.65		242,520.76
	Fund 56551 Revenues Total		157,406.65		242,520.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,360.31		18,481.28	
	512100 VACATION LEAVE EXPENSE	225.20		1,090.37	
	512200 SICK LEAVE EXPENSE	72.98		650.37	
	512300 HOLIDAY LEAVE EXPENSE	298.67		597.34	
	515100 RETIREMENT PLANS EXPENSE	670.75		1,558.84	
	515200 FICA EXPENSE	654.38		1,500.13	
	515400 LIFE & ACCIDENT INS EXP	1.51		4.53	
	515500 HEALTH INSURANCE EXPENSE	1,201.28		3,603.94	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS	817.41		817.41	
	Major Account 510000 Total	12,302.49		28,315.71	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	203.55		672.72	
	521400 DATA PROCESSING EXPENSE	39.30		39.30	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523202 ELECTRICITY	4,716.54		14,988.47	

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Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		11,250.00	
	526100 REP & MAINT-REAL PROPERT	15,917.00		34,889.50	
	534800 CONST & MAINT SUP EXP			335.08	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		96,477.69	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	1,031.26		1,031.26	
	556100 INSURANCE EXPENSE			14,928.47	
	Major Account 520000 Total	57,831.88		180,709.56	
	Fund 56551 Expenditures Total	70,134.37		209,025.27	
	Fund 56551 Total	145,911.90	145,911.90	2,004,906.78	2,004,906.78

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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	7,032.13		125,571.22	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	7,032.13		125,581.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		583.70		583.70
	211900 AAI DUE TO VENDOR (SYSTE		21.14-		
	Fund 26540 Liabilities Total		562.56		583.70
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		6,661.82		13,078.35
	Major Account 470000 Total		6,661.82		13,078.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.45		885.53
	484500 REIMB NON-GOVT SOURCES		189.00		2,436.40
	Major Account 480000 Total		391.45		3,321.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		7,053.27		183,599.72-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			63.42	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU	476.00		476.00	
	548700 REFUSE/RECYCLING	107.70		199.80	
	Major Account 520000 Total	583.70		739.24	
	Fund 26540 Expenditures Total	583.70		739.24	
	Fund 26540 Total	7,615.83	7,615.83	126,320.62	126,320.62

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,448.46-		3,509,665.62	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	2,714.03		385,453.24	
	145100 RAW MATERIALS	2,841.99		198,083.76	
	145200 WORK-IN-PROCESS	13,837.08		81,439.81	
	145300 FINISHED GOODS	6,942.35-		47,454.13	
	Fund 56512 Assets Total	144,997.71-		4,477,096.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,193.00-		4,962.27-
	211900 AAI DUE TO VENDOR (SYSTE		49,509.09		130,502.40
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				423.27
	Fund 56512 Liabilities Total		10,316.09		794,788.60
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		604,265.05		1,730,818.51
	472200 REPROD & PUBLICATIONS		199,138.90		1,306,367.65
	Major Account 470000 Total		803,403.95		3,037,186.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,555.82		16,451.10
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	Major Account 480000 Total		5,595.82		16,491.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				356.70
	Major Account 490000 Total				356.70
	Fund 56512 Revenues Total		808,999.77		3,054,033.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208,779.29		452,359.37	
	511500 SHIFT DIFFERENTIAL PYMT	379.95		882.15	
	511800 COMPENSATORY TIME PAID	10.02		557.72	
	512100 VACATION LEAVE EXPENSE	19,920.56		53,883.69	
	512200 SICK LEAVE EXPENSE	9,286.67		30,298.74	
	512300 HOLIDAY LEAVE EXPENSE	8,342.96		15,799.63	
	512700 INJURY LEAVE EXPENSE	674.18		674.18	

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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				
	515100	RETIREMENT PLANS EXPENSE	18,524.79		41,517.53	
	515200	FICA EXPENSE	18,002.99		39,701.33	
	515400	LIFE & ACCIDENT INS EXP	48.48		145.43	
	515500	HEALTH INSURANCE EXPENSE	31,915.33		93,089.86	
	516300	EMPLOYEE ASSISTANCE PRO			609.50	
	516500	WORKERS COMP PREMIUMS	21,908.52		21,908.52	
		Major Account 510000 Total	337,793.74		751,427.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	396,170.72		1,342,515.13	
	521101	PRESORT ENVELOPES			50,818.15	
	521102	PRESORT FLATS	11,561.40		32,952.96	
	521200	COM EXPENSE - VOICE/DATA	1,906.65		5,814.73	
	521300	FREIGHT EXPENSE	163.73		2,071.11	
	521400	DATA PROCESSING EXPENSE	8,338.17		13,381.92	
	521500	PUBLICATION & PRINT EXP			1,494.88	
	521900	AWARDS EXPENSE			82.72	
	522201	TRAINING REGISTRATION			19.00	
	522600	JOB APPLICANT EXPENSE	15.00		60.00	
	524600	RENT EXPENSE-BUILDINGS	23,958.33		71,874.99	
	524900	RENT EXP-DEPR SURCHARGE	7,729.85		23,189.55	
	525500	RENT EXP-OTHER PERS PROP	8,512.25		33,019.19	
	527100	REP & MAINT-OFFICE EQUIP			56,497.10	
	527200	REP & MAINT-MOTOR VEHICL	181.12		817.76	
	527400	REP & MAINT-DATA PROC	4,000.00		9,400.00	
	527800	REP & MAINT-OTHER PROPER	84,723.78		91,135.52	
	527803	EQUIPMENT PARTS	3,307.26		18,687.58	
	531100	OFFICE SUPPLIES EXPENSE	325.53		593.58	
	532100	NON-CAPITALIZED EQUIP PU	9,000.00		9,000.00	
	533900	FOOD EXPENSE			67.28	
	534800	CONST & MAINT SUP EXP			79.96	
	534900	MISCELLANEOUS SUP EXP	7,275.95		22,778.61	
	534903	RESALE PAPER SUPPLIES	36,536.29		150,222.83	
	538100	VEHICLE & EQUIP SUP EXP	126.37		434.49	
	539100	INDIRECT COST ALLOWANCE	30,527.18-		42,531.12-	
	541100	ACCTG & AUDITING SERVICES			26,538.85	
	541400	HRMS ASSESSMENT			3,089.41	
	542100	SOS TEMP SERV - PERSONNEL	6,033.28		6,033.28	
	547904	OUTSIDE SERVICES	6,184.94		6,727.89	
	549100	LAUNDRY SERVICES			389.18	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE	321.18		960.39	
	559100 OTHER OPERATING EXP	300.75-		980.80-	
	Major Account 520000 Total	585,543.87		1,937,436.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,157.89		2,219.89	
	Major Account 570000 Total	1,157.89		2,219.89	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	48,400.00		174,329.00	
	Major Account 580000 Total	48,400.00		174,329.00	
	Fund 56512 Expenditures Total	972,895.50		2,865,412.66	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	20,017.84-		47,258.75-	
	814200 ISSUES, TRANSFERS, ADJ	1,739.93-		1,147.16	
	815100 COST OF GOODS SOLD	205,146.22		683,404.77	
	815200 DIRECT LABOR	191,970.38-		633,539.83-	
	Fund 56512 Adjustments Total	8,581.93-		3,753.35	
	Fund 56512 Total	819,315.86	819,315.86	7,346,262.57	7,346,262.57

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	180,912.08-		1,656,083.80	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	201,058.57-		72,469.35	
		Fund 56515 Assets Total	381,970.65-		1,905,262.27	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				43,482.45
	211700	REC'D - NOT VOUCHERED (S		269,919.03-		13,709.58
	211900	AAI DUE TO VENDOR (SYSTE		46,799.71-		13,476.81
	215100	DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		316,718.74-		325,978.21
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				726,213.75
	472100	SALE OF SUP & MAT		327,285.06		873,179.59
	472200	REPROD & PUBLICATIONS		52,506.04		122,762.37
		Major Account 470000 Total		379,791.10		1,722,155.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,674.46		7,659.50
	484500	REIMB NON-GOVT SOURCES		129.21-		136,077.07
		Major Account 480000 Total		2,545.25		143,736.57
		Fund 56515 Revenues Total		382,336.35		1,865,892.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,816.95		128,564.86	
	511800	COMPENSATORY TIME PAID	7.10		49.68	
	512100	VACATION LEAVE EXPENSE	4,466.58		11,461.68	
	512200	SICK LEAVE EXPENSE	2,112.48		3,368.59	
	512300	HOLIDAY LEAVE EXPENSE	2,255.26		4,108.38	
	512500	FUNERAL LEAVE EXPENSE			111.06	
	515100	RETIREMENT PLANS EXPENSE	5,066.14		11,056.87	
	515200	FICA EXPENSE	4,998.08		10,801.41	
	515400	LIFE & ACCIDENT INS EXP	11.52		29.28	
	515500	HEALTH INSURANCE EXPENSE	5,689.66		16,057.33	
	516300	EMPLOYEE ASSISTANCE PRO			115.00	
	516500	WORKERS COMP PREMIUMS	5,568.46		5,568.46	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	88,992.23		191,292.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276.91		512.09	
	521200	COM EXPENSE - VOICE/DATA			1,552.08	
	521300	FREIGHT EXPENSE	48.00			
	521400	DATA PROCESSING EXPENSE	91.65		3,895.16	
	521500	PUBLICATION & PRINT EXP	40,659.34		127,442.87	
	522100	DUES & SUBSCRIPTION EXP			1,240.00	
	522201	TRAINING REGISTRATION			84.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	524600	RENT EXPENSE-BUILDINGS	6,937.00		20,811.00	
	524700	RENT EXP-OTHER REAL PROP			145.00	
	524900	RENT EXP-DEPR SURCHARGE	1,728.98		5,186.94	
	531100	OFFICE SUPPLIES EXPENSE	520,266.07		766,594.91	
	532100	NON-CAPITALIZED EQUIP PU			9,063.00	
	534900	MISCELLANEOUS SUP EXP	238,148.62-		111,149.77	
	539100	INDIRECT COST ALLOWANCE	25,830.70		35,987.87	
	541400	HRMS ASSESSMENT			582.91	
	542100	SOS TEMP SERV - PERSONNEL			24,709.96	
	543100	IT CONSULTING-APPLICATION			18,586.75	
	554900	OTHER CONTRACTUAL SERVICES	383.71		513.96	
	559100	OTHER OPERATING EXP	155.97-		677.26-	
		Major Account 520000 Total	357,917.77		1,127,426.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	678.26		777.01	
		Major Account 570000 Total	678.26		777.01	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			10,519.84	
		Major Account 580000 Total			10,519.84	
		Fund 56515 Expenditures Total	447,588.26		1,330,015.46	
		Fund 56515 Total	65,617.61	65,617.61	3,235,277.73	3,235,277.73

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	81,408.48-		307,134.48	
	112200	DEPOSITS WITH VENDORS			851.62	
		Fund 56580 Assets Total	81,408.48-		307,986.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		25,330.13-		1,444.80
	211900	AAI DUE TO VENDOR (SYSTE		248.47-		
	215100	DUE TO FUND - SHORT TERM		30,173.18-		22,112.56
	215101	SALES TAX				218.21
	215125	DEPOSITS-HHSS		267.00		494.25
	215127	DEPOSITS-ROADS		2,109.40-		3,074.30
	215133	DEPOSITS-GAME & PARKS		116.80-		170.01
	215146	DEPOSITS-CORRECTIONS		419.00		2,166.57
	215164	DEPOSITS-STATE PATROL				18.08
	215198	FURNITURE AUCTIONS		2,481.73-		.04
	215199	VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		59,773.71-		31,651.82
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		5,025.92		12,892.72
		Major Account 470000 Total		5,025.92		12,892.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		662.99		1,819.30
		Major Account 480000 Total		662.99		1,819.30
		Fund 56580 Revenues Total		5,688.91		14,712.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,576.83		31,235.69	
	511800	COMPENSATORY TIME PAID			76.66	
	512100	VACATION LEAVE EXPENSE	123.65		1,524.39	
	512200	SICK LEAVE EXPENSE	1,161.58		1,635.69	
	512300	HOLIDAY LEAVE EXPENSE	314.40		903.25	
	515100	RETIREMENT PLANS EXPENSE	911.77		2,648.94	
	515200	FICA EXPENSE	883.01		2,579.43	
	515400	LIFE & ACCIDENT INS EXP	2.63		8.86	
	515500	HEALTH INSURANCE EXPENSE	1,840.98		4,672.95	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS	1,620.30		1,620.30	
	Major Account 510000 Total	17,435.15		46,940.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			106.24	
	521200 COM EXPENSE - VOICE/DATA			685.13	
	521400 DATA PROCESSING EXPENSE	452.05		5,383.98	
	521500 PUBLICATION & PRINT EXP			351.22	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		6,864.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		2,405.70	
	531100 OFFICE SUPPLIES EXPENSE	121.25		121.25	
	532100 NON-CAPITALIZED EQUIP PU	1,428.00		4,380.64	
	534900 MISCELLANEOUS SUP EXP	16.80		16.80	
	538100 VEHICLE & EQUIP SUP EXP	104.05		248.31	
	539100 INDIRECT COST ALLOWANCE	4,696.48		6,543.25	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	9,888.53		43,863.48	
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	27,323.68		104,829.14	
	Fund 56580 Total	54,084.80-	54,084.80-	412,815.24	412,815.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	434,970.02		837,516.26	
		Fund 28010 Assets Total	434,970.02		837,516.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		5,278.50-		
	211900	AAI DUE TO VENDOR (SYSTE		599,699.16		599,699.16
		Fund 28010 Liabilities Total		594,420.66		599,699.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,105.99		4,202.74
	486203	ADMIN FEE - ARRA		897.95		2,771.62
		Major Account 480000 Total		2,003.94		6,974.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 28010 Revenues Total		2,003.94		106,974.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,599.32		62,852.25	
	511300	OVERTIME PAYMENTS			29.45	
	512100	VACATION LEAVE EXPENSE	3,992.54		9,723.79	
	512200	SICK LEAVE EXPENSE	1,467.78		2,304.17	
	512300	HOLIDAY LEAVE EXPENSE	944.90		2,050.40	
	515100	RETIREMENT PLANS EXPENSE	2,471.50		5,762.96	
	515200	FICA EXPENSE	2,331.34		5,306.89	
	515400	LIFE & ACCIDENT INS EXP	5.76		17.28	
	515500	HEALTH INSURANCE EXPENSE	4,235.16		12,705.48	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS	2,896.82		2,896.82	
		Major Account 510000 Total	44,945.12		103,718.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	728.15-		307.76	
	521200	COM EXPENSE - VOICE/DATA	468.45		1,458.08	
	521291	COM EXPENSE - VIDEO			140.00	
	521400	DATA PROCESSING EXPENSE	357.06		1,074.02	
	521500	PUBLICATION & PRINT EXP	15.83		912.63	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	1,499.00		2,085.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		2,379.69	
	524900 RENT EXP-DEPR SURCHARGE	167.57		502.71	
	531100 OFFICE SUPPLIES EXPENSE	184.82		837.13	
	532100 NON-CAPITALIZED EQUIP PU			215.58	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP			215.58-	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	8,833.32		13,124.95	
	543501 PROFESSIONAL SERVICES	87,874.20		101,874.20	
	554900 OTHER CONTRACTUAL SERVICES	16,920.41		51,106.03	
	559100 OTHER OPERATING EXP	5.10		15.30	
	Major Account 520000 Total	116,390.84		181,859.53	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	118.62		118.62	
	Major Account 570000 Total	118.62		118.62	
	Fund 28010 Expenditures Total	161,454.58		285,696.64	
	Fund 28010 Total	596,424.60	596,424.60	1,123,212.90	1,123,212.90

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As of September 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2.39	
		Fund 28020 Assets Total			2.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.39
		Fund 28020 Fund Equity Total				2.39
		Fund 28020 Total			2.39	2.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	220,902.79-		494,469.00	
	132200 DUE FROM OTHER GOVERNMENT	12.92-		128.07-	
	139901 AR INVOICED (SYSTEM)	213,520.15		763,316.83	
	Fund 58010 Assets Total	7,395.56-		1,257,657.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		918.71		1,550.00
	Fund 58010 Liabilities Total		918.71		1,550.00
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		717,123.62		1,801,371.26
	Major Account 470000 Total		717,123.62		1,801,371.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,141.78		3,434.32
	Major Account 480000 Total		1,141.78		3,434.32
	Fund 58010 Revenues Total		718,265.40		1,804,805.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,739.77		57,034.97	
	511200 TEMPORARY SALARIES-WAGE	552,820.52		1,369,032.49	
	511300 OVERTIME PAYMENTS	7,322.67		25,816.61	
	511500 SHIFT DIFFERENTIAL PYMT			112.35	
	512100 VACATION LEAVE EXPENSE	1,180.85		6,001.58	
	512200 SICK LEAVE EXPENSE	730.26		1,699.46	
	512300 HOLIDAY LEAVE EXPENSE	966.16		1,901.63	
	512700 INJURY LEAVE EXPENSE	1,310.93		1,446.01	
	515100 RETIREMENT PLANS EXPENSE	2,161.69		4,970.58	
	515200 FICA EXPENSE	43,578.94		107,780.14	
	515400 LIFE & ACCIDENT INS EXP	4.86		14.56	
	515500 HEALTH INSURANCE EXPENSE	27,064.37		83,794.20	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516400 UNEMPLOYM COMP INS EXP			18,056.52	
	516500 WORKERS COMP PREMIUMS	51,570.90		51,570.90	
	Major Account 510000 Total	714,451.92		1,729,278.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.08		661.73	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	265.06		784.82	
	521400 DATA PROCESSING EXPENSE	181.05		543.15	
	521500 PUBLICATION & PRINT EXP			92.38	
	522201 TRAINING REGISTRATION	764.50		964.50	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	1,254.52		3,763.56	
	524900 RENT EXP-DEPR SURCHARGE	264.84		794.52	
	531100 OFFICE SUPPLIES EXPENSE	74.13		85.22	
	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	7,541.57		39,750.14	
	549200 JANITORIAL/SECURITY SRVS	1,550.00		1,550.00	
	Major Account 520000 Total	12,127.75		55,445.76	
	Fund 58010 Expenditures Total	726,579.67		1,784,723.76	
	Fund 58010 Total	719,184.11	719,184.11	3,042,381.52	3,042,381.52

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	24,766.23		409,085.82	
		Fund 58030 Assets Total	24,766.23		409,085.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.53		75.53
		Fund 58030 Liabilities Total		75.53		75.53
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		37,328.00		136,588.01
		Major Account 470000 Total		37,328.00		136,588.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		527.54		619.32
	483200	BUILDING & SPACE RENTAL		1,049.00		2,456.50
		Major Account 480000 Total		1,576.54		3,075.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 58030 Revenues Total		38,904.54		439,663.83
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			86.38	
	521291	COM EXPENSE - VIDEO	365.00		1,655.00	
	521300	FREIGHT EXPENSE	22.26		43.16	
	521400	DATA PROCESSING EXPENSE	124.00		372.00	
	521500	PUBLICATION & PRINT EXP			105.42	
	522200	CONFERENCE REGISTRATION	897.00		897.00	
	531100	OFFICE SUPPLIES EXPENSE			201.60	
	532100	NON-CAPITALIZED ASSET PUR	58.86		928.84	
	533900	FOOD EXPENSE	63.82		1,500.18	
	534600	ED & RECREATIONAL SUP EX	8,763.00		14,303.18	
	534900	MISCELLANEOUS SUP EXP			41.08	
	554900	OTHER CONTRACTUAL SERVICE	2,390.00		9,849.09	
		Major Account 520000 Total	12,683.94		29,982.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	263.77		263.77	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,030.92		1,030.92	
	574500 PERSONAL VEHICLE MILEAGE	166.46		166.46	
	575100 MISC TRAVEL EXPENSE	68.75		68.75	
	Major Account 570000 Total	1,529.90		1,529.90	
	Fund 58030 Expenditures Total	14,213.84		31,512.83	
	Fund 58030 Total	38,980.07	38,980.07	440,598.65	440,598.65

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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	2,500.98		313,573.99	
	Fund 58040 Assets Total	2,500.98		313,573.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,125.56-		75.00
	Fund 58040 Liabilities Total		2,125.56-		75.00
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		6,303.88		14,684.64
	Major Account 470000 Total		6,303.88		14,684.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.39		1,509.94
	Major Account 480000 Total		529.39		1,509.94
	Fund 58040 Revenues Total		6,833.27		16,194.58
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	393.95		2,894.49	
	521900 AWARDS EXPENSE			9.41-	
	522600 JOB APPLICANT EXPENSE	936.16		3,112.98	
	524600 RENT EXPENSE-BUILDINGS	723.58		2,170.74	
	524900 RENT EXP-DEPR SURCHARGE	153.04		459.12	
	Major Account 520000 Total	2,206.73		8,627.92	
	Fund 58040 Expenditures Total	2,206.73		8,627.92	
	Fund 58040 Total	4,707.71	4,707.71	322,201.91	322,201.91

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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	18,930.68-		470,530.02	
	139901 AR INVOICED (SYSTEM)	174,923.25-		310,462.36	
	Fund 58041 Assets Total	193,853.93-		780,992.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,000.00-		
	Fund 58041 Liabilities Total		180,000.00-		
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		735.00		714,028.74
	Major Account 470000 Total		735.00		714,028.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.22		1,603.14
	Major Account 480000 Total		642.22		1,603.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		1,377.22		415,631.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,890.84		8,890.84	
	511800 COMPENSATORY TIME PAID	135.15		135.15	
	512100 VACATION LEAVE EXPENSE	1,015.82		1,015.82	
	512200 SICK LEAVE EXPENSE	297.33		297.33	
	512300 HOLIDAY LEAVE EXPENSE	356.52		356.52	
	515100 RETIREMENT PLANS EXPENSE	800.89		800.89	
	515200 FICA EXPENSE	780.86		780.86	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	809.32		809.32	
	Major Account 510000 Total	13,088.65		13,088.65	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	299.00		299.00	
	522201 TRAINING REGISTRATION	1,499.00		1,499.00	
	Major Account 520000 Total	1,798.00		1,798.00	
Expenditures	570000 Travel Expenses				

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Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	344.50		344.50	
	Major Account 570000 Total	344.50		344.50	
	Fund 58041 Expenditures Total	15,231.15		15,231.15	
	Fund 58041 Total	178,622.78-	178,622.78-	796,223.53	796,223.53

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Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

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Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,946.73-		537,049.18	
	Fund 68015 Assets Total	159,946.73-		537,049.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,199.49		66,461.96
	Fund 68015 Liabilities Total		15,199.49		66,461.96
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		1,316.71		3,901.18
	486200 CONTRIBUTIONS		425,548.01		1,281,777.36
	Major Account 480000 Total		426,864.72		1,285,678.54
	Fund 68015 Revenues Total		426,864.72		1,285,678.54
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	602,010.94		1,679,395.85	
	Major Account 520000 Total	602,010.94		1,679,395.85	
	Fund 68015 Expenditures Total	602,010.94		1,679,395.85	
	Fund 68015 Total	442,064.21	442,064.21	2,216,445.03	2,216,445.03

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Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,261.39-		326,668.42	
	Fund 68016 Assets Total	3,261.39-		326,668.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,481.39-		5,446.11
	Fund 68016 Liabilities Total		11,481.39-		5,446.11
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		535.00		1,516.23
	486200 CONTRIBUTIONS		132,356.33		400,223.05
	Major Account 480000 Total		132,891.33		401,739.28
	Fund 68016 Revenues Total		132,891.33		401,739.28
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	124,671.33		394,227.59	
	Major Account 520000 Total	124,671.33		394,227.59	
	Fund 68016 Expenditures Total	124,671.33		394,227.59	
	Fund 68016 Total	121,409.94	121,409.94	720,896.01	720,896.01

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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	361.39		211,893.49	
		Fund 68920 Assets Total	361.39		211,893.49	
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		361.39		1,032.39
		Major Account 480000 Total		361.39		1,032.39
		Fund 68920 Revenues Total		361.39		1,032.39
		Fund 68920 Total	361.39	361.39	211,893.49	211,893.49

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Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,066.74-		4,502,001.47	
		Fund 68921 Assets Total	7,066.74-		4,502,001.47	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,723.98		22,140.42
		Major Account 480000 Total		7,723.98		22,140.42
		Fund 68921 Revenues Total		7,723.98		22,140.42
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,790.72		44,469.12	
		Major Account 520000 Total	14,790.72		44,469.12	
		Fund 68921 Expenditures Total	14,790.72		44,469.12	
		Fund 68921 Total	7,723.98	7,723.98	4,546,470.59	4,546,470.59

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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	989,053.74		15,540,000.00	
	Fund 68922 Assets Total	989,053.74		15,540,000.00	
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		24,856.20		70,996.51
	Major Account 480000 Total		24,856.20		70,996.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		969,076.46		969,076.46
	Major Account 490000 Total		969,076.46		969,076.46
	Fund 68922 Revenues Total		993,932.66		1,040,072.97
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	4,878.92			
	Major Account 520000 Total	4,878.92			
	Fund 68922 Expenditures Total	4,878.92			
	Fund 68922 Total	993,932.66	993,932.66	15,540,000.00	15,540,000.00

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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	681.15		399,372.83	
	Fund 68930 Assets Total	681.15		399,372.83	
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		681.15		1,945.84
	Major Account 480000 Total		681.15		1,945.84
	Fund 68930 Revenues Total		681.15		1,945.84
	Fund 68930 Total	681.15	681.15	399,372.83	399,372.83

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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	443.10		259,800.73	
	Fund 68932 Assets Total	443.10		259,800.73	
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		443.10		1,265.81
	Major Account 480000 Total		443.10		1,265.81
	Fund 68932 Revenues Total		443.10		1,265.81
	Fund 68932 Total	443.10	443.10	259,800.73	259,800.73

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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	48.21		27,049.08	
	Fund 68938 Assets Total	48.21		27,049.08	
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		48.21		141.48
	486201 PREMIUM PAYMENT		9,581.52		29,089.76
	Major Account 480000 Total		9,629.73		29,231.24
	Fund 68938 Revenues Total		9,629.73		29,231.24
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,581.52		29,348.08	
	Major Account 520000 Total	9,581.52		29,348.08	
	Fund 68938 Expenditures Total	9,581.52		29,348.08	
	Fund 68938 Total	9,629.73	9,629.73	56,397.16	56,397.16

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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	68.25		39,803.45	
	Fund 68939 Assets Total	68.25		39,803.45	
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		68.25		195.74
	486201 PREMIUM PAYMENT		1,674.50		5,102.56
	Major Account 480000 Total		1,742.75		5,298.30
	Fund 68939 Revenues Total		1,742.75		5,298.30
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,674.50		5,145.90	
	Major Account 520000 Total	1,674.50		5,145.90	
	Fund 68939 Expenditures Total	1,674.50		5,145.90	
	Fund 68939 Total	1,742.75	1,742.75	44,949.35	44,949.35

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,440,026.66-		10,646,893.48	
	Fund 68960 Assets Total	1,440,026.66-		10,646,893.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,432.33-		208,735.37
	Fund 68960 Liabilities Total		106,432.33-		208,735.37
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		19,782.32		46,494.42
	484500 REIMB NON-GOVT SOURCES				1,760,185.46
	486200 CONTRIBUTIONS		14,838,685.65		44,470,255.97
	486201 PREMIUM PAYMENT		191,202.76		575,968.20
	Major Account 480000 Total		15,049,670.73		46,852,904.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		969,076.46-		1,069,076.46-
	Major Account 490000 Total		969,076.46-		1,069,076.46-
	Fund 68960 Revenues Total		14,080,594.27		45,783,827.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,114.06		1,309.02	
	521200 COM EXPENSE - VOICE/DATA	84.20		266.85	
	521290 COM EXPENSE - DATA ONLY	285,221.35		285,221.35	
	521300 FREIGHT EXPENSE	110.00		110.00	
	521400 DATA PROCESSING EXPENSE	47.45		330.85	
	521500 PUBLICATION & PRINT EXP			3,626.56	
	522100 DUES & SUBSCRIPTION EXP			330.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		1,019.85	
	524700 RENT EXP-OTHER REAL PROP			960.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		215.46	
	534900 MISCELLANEOUS SUP EXP	2,022.69		2,022.69	
	545200 MEDICAL ASSESSMENT SERV	299,069.15		652,226.15	
	547100 EDUCATIONAL SERVICES	440,902.94		440,902.94	
	554900 OTHER CONTRACTUAL SERVICES	534,761.80		1,626,221.55	
	556100 INSURANCE EXPENSE	54,904.00		164,120.00	
	559100 OTHER OPERATING EXP			47,354.00	
	559101 CLAIMS PAID	13,794,930.14		40,828,137.90	

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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				
		Major Account 520000 Total	15,413,579.55		44,054,375.17	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	609.05		609.05	
		Major Account 570000 Total	609.05		609.05	
		Fund 68960 Expenditures Total	15,414,188.60		44,054,984.22	
		Fund 68960 Total	13,974,161.94	13,974,161.94	54,701,877.70	54,701,877.70

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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	238.50		2,486.83	
	Fund 78010 Assets Total	238.50		2,486.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		238.50		2,486.83
	Fund 78010 Liabilities Total		238.50		2,486.83
	Fund 78010 Total	238.50	238.50	2,486.83	2,486.83

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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	141,821.83-		2,644,858.26	
	139901 AR INVOICED (SYSTEM)	79,471.56-		91,228.86	
	Fund 56571 Assets Total	221,293.39-		2,736,087.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,244.00		18,244.00
	215100 DUE TO FUND - SHORT TERM				13,256.89
	Fund 56571 Liabilities Total		18,244.00		31,500.89
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		5,152.18		14,662.03
	483300 EQUIPMENT LEASE OR RENTA		215,390.75		602,318.78
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		220,542.93		704,117.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,995.03		16,995.03
	Major Account 490000 Total		16,995.03		16,995.03
	Fund 56571 Revenues Total		237,537.96		721,112.68
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	418,140.00		1,017,906.00	
	587400 MASTER LEASE	58,935.35		176,806.05	
	Major Account 580000 Total	477,075.35		1,194,712.05	
	Fund 56571 Expenditures Total	477,075.35		1,194,712.05	
	Fund 56571 Total	255,781.96	255,781.96	3,930,799.17	3,930,799.17

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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	247,893.63		2,216,985.64	
	139901 AR INVOICED (SYSTEM)	186,412.64-		162,007.72	
	Fund 56572 Assets Total	61,480.99		2,378,993.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,368.04-		.01-
	211900 AAI DUE TO VENDOR (SYSTE		29,123.31-		530.43
	Fund 56572 Liabilities Total		50,491.35-		530.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,152.16		4,464.17
	472100 SALE OF SUP & MAT		3,465.73		10,577.57
	Major Account 470000 Total		4,617.89		15,041.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,698.56		11,643.75
	483300 EQUIPMENT LEASE OR RENTA		414,354.76		873,211.77
	484500 REIMB NON-GOVT SOURCES				330.25
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84-
	Major Account 480000 Total		418,053.32		798,048.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,415.03-		155.80
	Major Account 490000 Total		11,415.03-		155.80
	Fund 56572 Revenues Total		411,256.18		813,246.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,877.00		108,617.92	
	512100 VACATION LEAVE EXPENSE	4,708.60		14,678.42	
	512200 SICK LEAVE EXPENSE	2,067.16		5,734.99	
	512300 HOLIDAY LEAVE EXPENSE	1,937.07		3,830.60	
	515100 RETIREMENT PLANS EXPENSE	4,312.31		9,948.60	
	515200 FICA EXPENSE	4,156.43		9,416.12	
	515400 LIFE & ACCIDENT INS EXP	10.81		32.43	
	515500 HEALTH INSURANCE EXPENSE	6,452.79		19,369.73	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS	5,200.81		5,200.81	
	Major Account 510000 Total	77,722.98		176,967.62	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.89		117.98	
	521200	COM EXPENSE - VOICE/DATA	738.44		2,321.20	
	521300	FREIGHT EXPENSE			213.75	
	521400	DATA PROCESSING EXPENSE	2,583.38		3,482.95	
	521500	PUBLICATION & PRINT EXP			538.97	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	522200	CONFERENCE REGISTRATION			50.00	
	522600	JOB APPLICANT EXPENSE	15.00		15.00	
	524600	RENT EXPENSE-BUILDINGS	14,132.14		41,535.32	
	524900	RENT EXP-DEPR SURCHARGE	4,705.89		11,010.29	
	526100	REP & MAINT-REAL PROPERT	5,197.50		5,374.06	
	527200	REP & MAINT-MOTOR VEHICL	33,891.03		91,654.60	
	531100	OFFICE SUPPLIES EXPENSE	84.12		765.06	
	532100	NON-CAPITALIZED EQUIP PU	516.25		516.25	
	533900	FOOD EXPENSE			4.00	
	538100	VEHICLE & EQUIP SUP EXP	6,138.96		30,357.70	
	538104	BULK E-85 FUEL	12,450.26		24,862.38	
	538105	UNLEADED FUEL	88,045.09		259,737.83	
	538110	TIRE AND TITLE FEE	82.00		435.00	
	538111	BULK EHT10 FUEL	13,878.67		29,966.71	
	538115	GASOHOL	29,637.30		117,929.86	
	538116	E-85 FUEL	3,410.16		21,271.28	
	538118	CNG-FUEL	63.61		249.40	
	541100	ACCTG & AUDITING SERVICES			9,721.86	
	541200	PURCHASING ASSESSMENT			4,805.09	
	541400	HRMS ASSESSMENT			699.49	
	542100	SOS TEMP SERV - PERSONNEL	1,715.77		3,321.19	
	549100	LAUNDRY SERVICES	490.40		1,808.38	
	554900	OTHER CONTRACTUAL SERVICES	2,968.81		2,968.81	
	556100	INSURANCE EXPENSE	500.00		128,128.25	
	559100	OTHER OPERATING EXP	282.19		321.06	
		Major Account 520000 Total	221,560.86		794,253.72	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,280.00	
		Major Account 580000 Total			5,280.00	
		Fund 56572 Expenditures Total	299,283.84		976,501.34	
		Fund 56572 Total	360,764.83	360,764.83	3,355,494.70	3,355,494.70

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As of September 30, 2015

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	210.45		123,388.93	
	Fund 28910 Assets Total	210.45		123,388.93	
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		210.45		661.58
	Major Account 480000 Total		210.45		661.58
	Fund 28910 Revenues Total		210.45		661.58
	Fund 28910 Total	210.45	210.45	123,388.93	123,388.93

Secure Version - Prior Month

As of September 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.96		1,149.88	
		Fund 28920 Assets Total	1.96		1,149.88	
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		1.96		5.61
		Major Account 480000 Total		1.96		5.61
		Fund 28920 Revenues Total		1.96		5.61
		Fund 28920 Total	1.96	1.96	1,149.88	1,149.88

Secure Version - Prior Month

As of September 30, 2015

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	243,899.57		11,897,849.47	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	10,053.00-		656,581.00	
	Fund 58910 Assets Total	233,846.57		12,854,430.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.46-		
	Fund 58910 Liabilities Total		7.46-		
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		24,500.00		2,228,188.25
	Major Account 470000 Total		24,500.00		2,228,188.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,658.85		59,228.56
	Major Account 480000 Total		18,658.85		59,228.56
	Fund 58910 Revenues Total		43,158.85		2,287,416.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,007.26		25,707.34	
	512100 VACATION LEAVE EXPENSE	522.64		1,193.19	
	512200 SICK LEAVE EXPENSE	65.34		263.96	
	512300 HOLIDAY LEAVE EXPENSE	399.84		799.68	
	515100 RETIREMENT PLANS EXPENSE	898.50		2,094.62	
	515200 FICA EXPENSE	890.54		2,057.94	
	515400 LIFE & ACCIDENT INS EXP	1.75		5.19	
	515500 HEALTH INSURANCE EXPENSE	852.45		2,557.43	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS	607.02		607.02	
	Major Account 510000 Total	15,245.34		35,309.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.23		391.70	
	521200 COM EXPENSE - VOICE/DATA	148.61		1,058.07	
	521500 PUBLICATION & PRINT EXP			24.97	
	522100 DUES & SUBSCRIPTION EXP			12.80	
	522200 CONFERENCE REGISTRATION			502.40	
	522201 TRAINING REGISTRATION			506.88	

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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				
	524600 RENT EXPENSE-BUILDINGS	358.16		1,074.48	
	524900 RENT EXP-DEPR SURCHARGE	75.66		226.98	
	533900 FOOD EXPENSE	14.20		14.20	
	534900 MISCELLANEOUS SUP EXP	1.88		1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL			1,230.38	
	554900 OTHER CONTRACTUAL SERVICES	63,350.00		126,847.34	
	556100 INSURANCE EXPENSE			2,465,302.22	
	556101 INSURANCE - REBILL	250.00		71,371.00	
	559100 OTHER OPERATING EXP	17.60		2,090.51-	
	559101 CLAIMS PAID	270,392.90-		290,031.88	
	Major Account 520000 Total	206,101.56-		2,963,335.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			156.50	
	572100 COMMERCIAL TRANSPORTATIO	130.78		533.20	
	574500 PERSONAL VEHICLE MILEAGE	24.51		24.51	
	575100 MISC TRAVEL EXPENSE	5.75		5.75	
	Major Account 570000 Total	161.04		719.96	
	Fund 58910 Expenditures Total	190,695.18-		2,999,364.98	
	Fund 58910 Total	43,151.39	43,151.39	15,853,795.45	15,853,795.45

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As of September 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	607,863.20		24,044,721.75	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	2,186,325.75-		1,861,879.75	
	Fund 58920 Assets Total	1,578,462.55-		28,906,601.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.86-		
	Fund 58920 Liabilities Total		15.86-		
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				7,883,108.50
	Major Account 470000 Total				7,883,108.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,079.06		109,265.59
	Major Account 480000 Total		38,079.06		109,265.59
	Fund 58920 Revenues Total		38,079.06		7,992,374.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,205.44		12,332.69	
	512100 VACATION LEAVE EXPENSE	334.18		492.30	
	512200 SICK LEAVE EXPENSE	138.87		438.36	
	512300 HOLIDAY LEAVE EXPENSE	195.81		391.62	
	515100 RETIREMENT PLANS EXPENSE	439.56		1,021.82	
	515200 FICA EXPENSE	420.98		959.41	
	515400 LIFE & ACCIDENT INS EXP	1.13		3.45	
	515500 HEALTH INSURANCE EXPENSE	951.73		2,855.11	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS	1,005.04		1,005.04	
	Major Account 510000 Total	8,692.74		19,511.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	315.79		2,248.38	
	521500 PUBLICATION & PRINT EXP			647.66	
	522100 DUES & SUBSCRIPTION EXP			27.20	
	522200 CONFERENCE REGISTRATION			1,067.60	
	522201 TRAINING REGISTRATION			1,077.12	
	524600 RENT EXPENSE-BUILDINGS	761.09		2,283.27	

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As of September 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	160.79		482.37	
	531100 OFFICE SUPPLIES EXPENSE	125.55		774.53	
	533900 FOOD EXPENSE	30.18		30.18	
	534900 MISCELLANEOUS SUP EXP	3.98		3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE	10,019.25		29,918.58	
	542100 SOS TEMP SERV - PERSONNEL			2,614.57	
	554900 OTHER CONTRACTUAL SERVICES	387,124.00		777,649.65	
	555100 DATA PROC SOFTW LIC FEE			127,689.44	
	559100 OTHER OPERATING EXP	537.09		1,537.49	
	559101 CLAIMS PAID	1,208,413.05		3,249,295.00	
	Major Account 520000 Total	1,607,490.77		4,211,851.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.56	
	572100 COMMERCIAL TRANSPORTATIO	277.92		1,133.10	
	574500 PERSONAL VEHICLE MILEAGE	52.09		52.09	
	575100 MISC TRAVEL EXPENSE	12.23		12.23	
	Major Account 570000 Total	342.24		1,529.98	
	Fund 58920 Expenditures Total	1,616,525.75		4,232,892.65	
	Fund 58920 Total	38,063.20	38,063.20	33,139,494.15	33,139,494.15

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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	.19		113.74	
	Fund 58930 Assets Total	.19		113.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		.83
	Major Account 480000 Total		.19		.83
	Fund 58930 Revenues Total		.19		.83
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			267.00	
	Major Account 520000 Total			267.00	
	Fund 58930 Expenditures Total			267.00	
	Fund 58930 Total	.19	.19	380.74	380.74

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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	490,989.99		6,511,553.81	
		Fund 26520 Assets Total	490,989.99		6,511,553.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		67,500.00-		
	211900	AAI DUE TO VENDOR (SYSTE		326,655.04		328,059.50
		Fund 26520 Liabilities Total		259,155.04		328,059.50
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		2,290,817.85
		Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,564.12		32,992.16
		Major Account 480000 Total		10,564.12		32,992.16
		Fund 26520 Revenues Total		774,170.07		2,323,810.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,612.71		57,535.85	
	511600	PER DIEM PAYMENTS	4,500.00		11,000.00	
	512100	VACATION LEAVE EXPENSE	2,218.41		6,532.61	
	512200	SICK LEAVE EXPENSE	1,309.50		1,751.20	
	512300	HOLIDAY LEAVE EXPENSE	970.36		1,940.72	
	515100	RETIREMENT PLANS EXPENSE	2,179.86		5,073.94	
	515200	FICA EXPENSE	2,487.32		5,775.45	
	515400	LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		6,798.18	
	516500	WORKERS COMP PREMIUMS	1,073.93		1,073.93	
		Major Account 510000 Total	41,621.99		97,493.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.27		23.58	
	521200	COM EXPENSE - VOICE/DATA	176.18		272.34	
	521400	DATA PROCESSING EXPENSE	101.89		223.79	
	521500	PUBLICATION & PRINT EXP	64.60		88.12	
	522100	DUES & SUBSCRIPTION EXP			316.00	
	522201	TRAINING REGISTRATION	31,466.00		36,946.38	
	524600	RENT EXPENSE-BUILDINGS	404.85		1,248.29	

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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				
	524700 RENT EXP-OTHER REAL PROP	18.00		18.00	
	524900 RENT EXP-DEPR SURCHARGE	83.10		249.30	
	526101 DEFERRED REPAIR	434,972.88		3,590,591.70	
	526102 ADA REP/IMPROVEMENTS	800.00		33,093.70	
	526103 FIRE/LIFE SAFETY			97,339.00	
	533900 FOOD EXPENSE			189.11	
	534600 ED & RECREATIONAL SUP EX	897.20		897.20	
	538100 VEHICLE & EQUIP SUP EXP	32.16		121.23	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	31,687.00		64,248.56	
	554900 OTHER CONTRACTUAL SERVICES			13,939.00	
	556100 INSURANCE EXPENSE			72.50	
	Major Account 520000 Total	500,713.13		3,840,887.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			135.99	
	Major Account 570000 Total			135.99	
	Fund 26520 Expenditures Total	542,335.12		3,938,516.74	
	Fund 26520 Total	1,033,325.11	1,033,325.11	10,450,070.55	10,450,070.55

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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	254,633.17-		20,278,613.82	
		Fund 26670 Assets Total	254,633.17-		20,278,613.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,750.00		1,750.00
	211900	AAI DUE TO VENDOR (SYSTE		64,020.87		66,493.87
		Fund 26670 Liabilities Total		65,770.87		68,243.87
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		35,427.22		100,689.16
	483201	BUILDING RENEWAL ASSESSMENT		703,320.45		2,104,614.62
		Major Account 480000 Total		738,747.67		2,205,303.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7.40
		Major Account 490000 Total				7.40
		Fund 26670 Revenues Total		738,747.67		2,205,311.18
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS	1,408.15		1,408.15	
		Major Account 510000 Total	1,408.15		1,454.15	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	528.55		817.03	
	521400	DATA PROCESSING EXPENSE	305.66		671.36	
	521500	PUBLICATION & PRINT EXP	193.79		264.35	
	522600	JOB APPLICANT EXPENSE	15.00		15.00	
	524600	RENT EXPENSE-BUILDINGS	1,214.56		3,744.94	
	524700	RENT EXP-OTHER REAL PROP	54.00		54.00	
	524900	RENT EXP-DEPR SURCHARGE	249.29		747.87	
	526100	REP & MAINT-REAL PROPERT	976,155.67		2,080,932.11	
	526101	DEFERRED REPAIR	50,336.49		278,797.37	
	531100	OFFICE SUPPLIES EXPENSE	373.24		628.11	
	538100	VEHICLE & EQUIP SUP EXP	96.45		363.70	
	542500	ENG & ARCH SERVICES	28,146.54		67,516.20	
	556100	INSURANCE EXPENSE			217.50	
		Major Account 520000 Total	1,057,669.24		2,434,769.54	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.32		548.52	
	Major Account 570000 Total	74.32		548.52	
	Fund 26670 Expenditures Total	1,059,151.71		2,436,772.21	
	Fund 26670 Total	804,518.54	804,518.54	22,715,386.03	22,715,386.03

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,775.07-		200,589.53	
	Fund 26671 Assets Total	5,775.07-		200,589.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,897.50		1,897.50
	Fund 26671 Liabilities Total		1,897.50		1,897.50
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		352.58		1,015.22
	Major Account 480000 Total		352.58		1,015.22
	Fund 26671 Revenues Total		352.58		1,015.22
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2.65		2.65	
	Major Account 510000 Total	2.65		2.65	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	8,022.50		8,078.50	
	Major Account 520000 Total	8,022.50		8,078.50	
	Fund 26671 Expenditures Total	8,025.15		8,081.15	
	Fund 26671 Total	2,250.08	2,250.08	208,670.68	208,670.68

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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	1,684.31		1,240,516.86	
	Fund 26680 Assets Total	1,684.31		1,240,516.86	
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		2,116.49		6,214.03
	Major Account 480000 Total		2,116.49		6,214.03
	Fund 26680 Revenues Total		2,116.49		6,214.03
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	17.18		17.18	
	Major Account 510000 Total	17.18		17.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			5,270.52	
	542500 ENG & ARCH SERVICES	415.00		415.00	
	Major Account 520000 Total	415.00		5,685.52	
	Fund 26680 Expenditures Total	432.18		5,702.70	
	Fund 26680 Total	2,116.49	2,116.49	1,246,219.56	1,246,219.56

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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	10.89		6,383.45	
	Fund 56505 Assets Total	10.89		6,383.45	
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		10.89		30.98
	Major Account 480000 Total		10.89		30.98
	Fund 56505 Revenues Total		10.89		30.98
	Fund 56505 Total	10.89	10.89	6,383.45	6,383.45

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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	.29		172.28	
	Fund 46520 Assets Total	.29		172.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		.83
	Major Account 480000 Total		.29		.83
	Fund 46520 Revenues Total		.29		.83
	Fund 46520 Total	.29	.29	172.28	172.28

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	151,259.53		732,487.38	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	170,712.69-		66,862.59	
	139903	AR UNAPPLIED CASH (SYSTEM)	39.00-		39.00-	
		Fund 56520 Assets Total	19,492.16-		799,364.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		209.07-		4.00
	211900	AAI DUE TO VENDOR (SYSTE		60,186.50-		
		Fund 56520 Liabilities Total		60,395.57-		4.00
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		202,719.06		612,422.26
		Major Account 470000 Total		202,719.06		612,422.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,236.93		3,438.67
		Major Account 480000 Total		1,236.93		3,438.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,235.74		1,383.78
		Major Account 490000 Total		1,235.74		1,383.78
		Fund 56520 Revenues Total		205,191.73		617,244.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,669.63		56,274.64	
	511300	OVERTIME PAYMENTS	879.54		1,745.44	
	512100	VACATION LEAVE EXPENSE	473.66		4,473.34	
	512200	SICK LEAVE EXPENSE	107.51		566.67	
	512300	HOLIDAY LEAVE EXPENSE	905.21		1,810.42	
	515100	RETIREMENT PLANS EXPENSE	2,099.33		4,857.56	
	515200	FICA EXPENSE	2,051.20		4,681.98	
	515400	LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		6,979.44	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS	2,556.13		2,556.13	
		Major Account 510000 Total	37,072.53		84,003.14	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	338.22		790.00	
	521200 COM EXPENSE - VOICE/DATA	633.02		2,063.23	
	521220 WAN EQUIP MAINT FEE	4,101.49		12,310.07	
	521230 TECHNOLOGY FEE	24,804.00		70,304.00	
	521300 FREIGHT EXPENSE			6.93	
	521400 DATA PROCESSING EXPENSE	31,000.00		93,000.00	
	521404 DATA CENTER OPERATING CHARGES	4,953.92		14,273.84	
	521410 DESKTOP SUPPORT	353.07		353.07	
	521498 APPLICATION DEVELOPER	640.59		1,423.51	
	521500 PUBLICATION & PRINT EXP	7.68		23.09	
	522201 TRAINING REGISTRATION	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	2,567.98		7,643.12	
	524900 RENT EXP-DEPR SURCHARGE	532.74		1,598.22	
	527400 REP & MAINT-DATA PROC			66,043.15	
	532100 NON-CAPITALIZED EQUIP PU			15,872.90	
	534700 ENG TECH & COMM SUP EXP	80.98		100.17	
	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	
	559165 INDIRECT COST ALLOCATIONS	23,591.21		51,237.45	
	559168 501 RISK MITIGATION ALLOC	148.92		471.02	
	Major Account 520000 Total	93,953.82		362,481.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.99		678.38	
	573100 STATE-OWNED TRANSPORT	1,961.69		3,307.69	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	2,147.18		4,008.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			56,459.33	
	583304 PROGRAMMING			550.00	
	587400 MASTER LEASE	31,114.79		93,343.61	
	Major Account 580000 Total	31,114.79		150,352.94	
	Fund 56520 Expenditures Total	164,288.32		600,846.05	
	Fund 56520 Total	144,796.16	144,796.16	1,400,210.94	1,400,210.94

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	231,793.07		9,508,914.84	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	330,045.13-		2,619,092.62	
	139903 AR UNAPPLIED CASH (SYSTEM)	.61		5.08-	
	Fund 56530 Assets Total	98,251.45-		12,129,986.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		202,403.76		269,234.49
	211900 AAI DUE TO VENDOR (SYSTE		218,875.14-		24,402.87
	Fund 56530 Liabilities Total		16,471.38-		293,637.36
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		2,665,294.03		7,947,527.04
	471110 ADMIN FEE		6,256.43		12,673.19
	471199 INTERNAL SALES		182,747.51		546,607.30
	Major Account 470000 Total		2,854,297.97		8,506,807.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,914.55		55,314.50
	486500 MISCELLANEOUS ADJUSTMENT		266.00		266.00
	486600 CREDIT CARD CLEARING		200.00		200.00
	Major Account 480000 Total		17,380.55		55,780.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,194.33		1,630.62
	Major Account 490000 Total		1,194.33		1,630.62
	Fund 56530 Revenues Total		2,872,872.85		8,564,218.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	252,628.59		586,871.10	
	511200 TEMPORARY SALARIES-WAGE			4,996.30	
	512100 VACATION LEAVE EXPENSE	20,091.99		54,145.24	
	512200 SICK LEAVE EXPENSE	11,374.69		21,536.26	
	512300 HOLIDAY LEAVE EXPENSE	10,012.20		19,777.12	
	512500 FUNERAL LEAVE EXPENSE			1,650.38	
	515100 RETIREMENT PLANS EXPENSE	22,022.83		51,123.16	
	515200 FICA EXPENSE	21,591.14		49,976.85	
	515400 LIFE & ACCIDENT INS EXP	37.92		114.72	

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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				
	515500 HEALTH INSURANCE EXPENSE	27,231.85		81,846.15	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516500 WORKERS COMP PREMIUMS	26,476.29		26,476.29	
	Major Account 510000 Total	391,467.50		898,973.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.17		1,132.12	
	521200 COM EXPENSE - VOICE/DATA	1,057,215.13		1,919,179.36	
	521210 NETWORK CONNECTIVITY FEE	1,924.00		3,848.00	
	521290 COM EXPENSE - DATA ONLY	330,510.60		906,998.28	
	521291 COM EXPENSE - VIDEO	235.84		825.10	
	521292 PUBLIC BROADBAND	79,314.59		190,284.10	
	521294 COMM EXPENSE-NN INTERNET			21,298.20	
	521300 FREIGHT EXPENSE	1,772.65		2,427.02	
	521400 DATA PROCESSING EXPENSE	91,815.71		153,057.77	
	521499 INTERNAL EXPENSES	17,281.82		48,615.70	
	521500 PUBLICATION & PRINT EXP	738.01		5,738.62	
	521900 AWARDS EXPENSE	47.55		47.55	
	522100 DUES & SUBSCRIPTION EXP	585.21		7,360.98	
	522201 TRAINING REGISTRATION	4,697.00		4,756.00	
	522202 RADIO SYS/NETWORK TRAINING	3,556.48		3,556.48	
	522203 RADIO USER/DISPATCH TRAINING	2,592.30		2,592.30	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	18,922.65		56,730.59	
	524900 RENT EXP-DEPR SURCHARGE	4,280.56		12,841.65	
	525400 RENT EXP-COMM EQUIP	113.56		6,354.06	
	527400 REP & MAINT-DATA PROC			774.60	
	527500 REP & MAINT-COMM EQUIP	13,163.39		152,420.55	
	531100 OFFICE SUPPLIES EXPENSE	456.52		486.51	
	532100 NON-CAPITALIZED EQUIP PU	47,617.24		589,747.57	
	534600 ED & RECREATIONAL SUP EX			12.00	
	534700 ENG TECH & COMM SUP EXP	17,151.46		101,513.23	
	534900 MISCELLANEOUS SUP EXP			249.58-	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,331.62	
	543100 IT CONSULTING-APPLICATIONS			3,690.00	
	543300 IT CONSULTING-OTHER	56,486.33		157,351.37	
	543303 IT CONSULTING-UNCSN			31,417.55	
	554900 OTHER CONTRACTUAL SERVICES	1,374.40		18,425.40	

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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				
	555100 DATA PROC SOFTW LIC FEE	86,627.47		3,370,009.37	
	555200 SOFTWARE - NEW PURCHASES			29,020.80	
	555301 NETWORK EQUIPMENT			4,991.81	
	559100 OTHER OPERATING EXP	17.34		4,296.14	
	559165 INDIRECT COST ALLOCATIONS	97,247.94		250,243.16	
	559168 501 RISK MITIGATION ALLOC	1,713.59		5,420.26	
	Major Account 520000 Total	1,937,831.51		8,133,926.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	305.00		2,688.75	
	572100 COMMERCIAL TRANSPORTATIO	460.70		1,046.90	
	573100 STATE-OWNED TRANSPORT	635.67		1,081.67	
	574500 PERSONAL VEHICLE MILEAGE			196.81	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			834.90	
	575100 MISC TRAVEL EXPENSE	78.00		155.00	
	Major Account 570000 Total	1,479.37		6,004.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	121,172.43		149,968.83	
	583306 MAINT/SERVICE PACKS	4,849.35		4,849.35	
	583600 COMMUN. & ELECTRONIC EQ	51,930.61		70,381.43	
	583602 MASTER SITE EQUIP & SOFTWARE	1,915.36		1,915.36	
	583603 TOWER SITE EQUIP & SOFTWARE	118,741.34		118,741.34	
	587400 MASTER LEASE	322,739.31		968,217.51	
	587500 CIP - IMPROV TO BUILD	2,526.14		2,526.14	
	Major Account 580000 Total	623,874.54		1,316,599.96	
	Fund 56530 Expenditures Total	2,954,652.92		10,355,503.80	
	Fund 56530 Total	2,856,401.47	2,856,401.47	22,485,490.08	22,485,490.08

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,156,602.99		9,621,172.00	
	112200	DEPOSITS WITH VENDORS			800.92	
	139901	AR INVOICED (SYSTEM)	2,746,067.42-		1,942,309.41	
	139903	AR UNAPPLIED CASH (SYSTEM)	22.53-		78.45-	
		Fund 56560 Assets Total	410,513.04		11,564,203.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		248,591.59-		48,139.32
	211900	AAI DUE TO VENDOR (SYSTE		60,057.42-		5,000.00
		Fund 56560 Liabilities Total		308,649.01-		53,139.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,533,760.95
		Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,920,277.05		14,233,557.38
		Major Account 470000 Total		4,920,277.05		14,233,557.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,713.62		55,630.23
	484500	REIMB NON-GOVT SOURCES				722.00
	486301	IMS COMMODITY PASSTHRU				43,361.75-
		Major Account 480000 Total		18,713.62		12,990.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		51.66		68.11
		Major Account 490000 Total		51.66		68.11
		Fund 56560 Revenues Total		4,939,042.33		14,246,615.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	999,991.56		2,314,339.63	
	511300	OVERTIME PAYMENTS	3,248.13		7,332.75	
	511400	ON CALL PAY	5,278.70		12,062.32	
	511500	SHIFT DIFFERENTIAL PYMT	673.50		1,499.10	
	511800	COMPENSATORY TIME PAID	461.76		2,302.80	
	512100	VACATION LEAVE EXPENSE	99,180.78		307,600.97	
	512200	SICK LEAVE EXPENSE	45,364.59		184,692.94	
	512300	HOLIDAY LEAVE EXPENSE	39,065.54		78,721.86	
	512500	FUNERAL LEAVE EXPENSE	635.78		3,975.61	
	512600	CIVIL LEAVE EXPENSE			62.57	
	515100	RETIREMENT PLANS EXPENSE	89,399.34		218,094.96	

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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				
	515200 FICA EXPENSE	87,243.47		209,936.33	
	515400 LIFE & ACCIDENT INS EXP	139.28		420.72	
	515500 HEALTH INSURANCE EXPENSE	120,996.42		366,996.35	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS	116,522.83		116,522.83	
	Major Account 510000 Total	1,608,201.68		3,826,275.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.87		2,533.45	
	521200 COM EXPENSE - VOICE/DATA	9,823.38-		28,439.75	
	521300 FREIGHT EXPENSE	2.20-		53.01	
	521400 DATA PROCESSING EXPENSE	307.05		984.28	
	521499 INTERNAL EXPENSES	167,441.69		500,955.60	
	521500 PUBLICATION & PRINT EXP	2,418.12		12,035.49	
	521900 AWARDS EXPENSE	132.65		132.65	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION	1,995.00		3,790.00	
	522201 TRAINING REGISTRATION	600.00		3,599.00	
	522600 JOB APPLICANT EXPENSE	45.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	106,168.97		318,490.12	
	524900 RENT EXP-DEPR SURCHARGE	23,598.84		70,796.42	
	526100 REP & MAINT-REAL PROPERT			767.04	
	526108 TOWER MAIN & REPAIR	13,890.00		13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			63.00	
	527400 REP & MAINT-DATA PROC	3,582.84		499,423.80	
	527500 REP & MAINT-COMM EQUIP			41,230.00	
	531100 OFFICE SUPPLIES EXPENSE	1,305.81		6,215.50	
	532100 NON-CAPITALIZED EQUIP PU	2,803.99		39,361.71	
	533900 FOOD EXPENSE	155.86		348.76	
	534600 ED & RECREATIONAL SUP EX			1,556.24	
	534700 ENG & TECH SUPPLIES	460.00		137,218.76	
	534900 MISCELLANEOUS SUP EXP			59.10	
	539100 INDIRECT COST ALLOWANCE	2,819.79		5,045.30	
	541100 ACCTG & AUDITING SERVICES	332.00		63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	13,782.46		36,598.60	
	543100 IT CONSULTING-APPLICATIONS	642,429.50		988,092.67	
	543300 IT CONSULTING-OTHER	752,876.78		2,425,084.49	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	10,000.00		10,600.00	
	549700 TELEPHONE SERVICES	1,183.18		3,547.16	
	554900 OTHER CONTRACTUAL SERVICES	895,943.45		2,881,838.32	
	555100 DATA PROC SOFTW LIC FEE	37,197.16		4,255,342.16	
	555200 SOFTWARE - NEW PURCHASES	8,048.82		162,902.05	
	556100 INSURANCE EXPENSE			579.00	
	559100 OTHER OPERATING EXP	41.20		43.24	
	559165 INDIRECT COST ALLOCATIONS	212,471.91-		564,642.11-	
	559168 501 RISK MITIGATION ALLOC	1,968.81-		6,227.52-	
	Major Account 520000 Total	2,465,488.73		12,000,048.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,424.70		2,036.35	
	572100 COMMERCIAL TRANSPORTATIO	2,089.63		3,579.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,962.45		15,574.74	
	575100 MISC TRAVEL EXPENSE	23.75		23.75	
	Major Account 570000 Total	6,500.53		21,213.97	
Expenditures	580000 Capital Outlay				
	583306 MAINT/SERVICE PACKS			19,363.20	
	583600 COMMUN. & ELECTRONIC EQ	35,594.90		90,128.83	
	587400 MASTER LEASE	104,094.44		312,283.08	
	Major Account 580000 Total	139,689.34		421,775.11	
	Fund 56560 Expenditures Total	4,219,880.28		16,269,312.36	
	Fund 56560 Total	4,630,393.32	4,630,393.32	27,833,516.24	27,833,516.24

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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	304,213.62-		2,126,686.06	
	139901 AR INVOICED (SYSTEM)	24.54-		842.90	
	Fund 56590 Assets Total	304,238.16-		2,127,528.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,350.83		31,842.32
	Fund 56590 Liabilities Total		30,350.83		31,842.32
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		9,947.26		495,747.58
	471110 ADMIN FEE		2,341.97		3,394.27
	Major Account 470000 Total		12,289.23		499,141.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,234.58		11,576.86
	483400 OTHER RENTAL REVENUE		575.46		1,710.34
	486500 MISCELLANEOUS ADJUSTMENT		192,758.47-		192,758.47-
	Major Account 480000 Total		187,948.43-		179,471.27-
	Fund 56590 Revenues Total		175,659.20-		319,670.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,697.82		74,942.87	
	511800 COMPENSATORY TIME PAID	6.98		6.98	
	512100 VACATION LEAVE EXPENSE	2,313.73		9,469.96	
	512200 SICK LEAVE EXPENSE	627.22		1,174.34	
	512300 HOLIDAY LEAVE EXPENSE	1,263.64		2,527.28	
	515100 RETIREMENT PLANS EXPENSE	2,838.63		6,598.45	
	515200 FICA EXPENSE	2,738.27		6,255.92	
	515400 LIFE & ACCIDENT INS EXP	5.20		15.60	
	515500 HEALTH INSURANCE EXPENSE	5,203.92		15,611.73	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS	3,378.53		3,378.53	
	Major Account 510000 Total	52,073.94		120,050.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.11		8.40	
	521200 COM EXPENSE - VOICE/DATA	1,006.83		2,336.19	
	521202 SRS NETWORK EXPENSE	34,117.14		93,807.87	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			34.39	
	522101 FREQUENCY LICENSING			2,160.00	
	522202 RADIO SYS/NETWORK TRAINING	1,062.32		1,062.32	
	523201 NATURAL GAS	66.03		66.03	
	523202 ELECTRICITY	3,981.04		12,186.17	
	524600 RENT EXPENSE-BUILDINGS	2,172.26		6,486.36	
	524603 TOWER SITE LEASE AGREEMENT	5,501.27		18,642.18	
	524701 DATA CENTER HOSTING FEE	9,000.00		13,500.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		677.34	
	525200 RENT EXP-DATA PROC EQUIP	2,017.50		3,026.25	
	526108 TOWER MAINT & REPAIR	13,890.00		13,890.00	
	526109 TOWER SITE GENERATOR MAINT	1,294.16		5,118.68	
	527501 TOWER SITE RADIO EQUIP M & REP	3,000.00		6,008.61	
	532100 NON-CAPITALIZED EQUIP PU	394.93		13,010.81	
	534700 ENG TECH & COMM SUP EXP	446.14		1,063.19	
	538105 UNLEADED FUEL	144.66		317.13	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	543300 IT CONSULTING-OTHER	6,904.97		18,103.96	
	554900 OTHER CONTRACTUAL SERVICES			1,500.00	
	555100 DATA PROC SOFTW LIC FEE	1,624.00		6,137.49	
	555200 SOFTWARE - NEW PURCHASES	45.18		45.18	
	559165 INDIRECT COST ALLOCATIONS	10,197.60		22,295.79	
	559168 501 RISK MITIGATION ALLOC	106.30		336.24	
	Major Account 520000 Total	97,199.22		246,165.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			478.25	
	572100 COMMERCIAL TRANSPORTATIO			707.70	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			1,235.95	
Expenditures	580000 Capital Outlay				
	583609 SU EQUIP/SOFTWARE - OTHER	9,656.63		25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			5,453.32-	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT			15,175.00	
	Major Account 580000 Total	9,656.63		159,983.77	
	Fund 56590 Expenditures Total	158,929.79		527,435.71	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56590 Total	145,308.37-	145,308.37-	2,654,964.67	2,654,964.67

Secure Version - Prior Month

As of September 30, 2015

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,147.38-		59,319.32	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	6,147.38-		59,441.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.06		347.45
	Major Account 480000 Total		114.06		347.45
	Fund 26610 Revenues Total		114.06		347.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,619.15		6,111.35	
	515100 RETIREMENT PLANS EXPENSE	196.14		457.66	
	515200 FICA EXPENSE	200.35		467.51	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	3,015.64		7,266.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.98		104.18	
	521200 COM EXPENSE - VOICE/DATA	263.87		438.84	
	521290 COM EXPENSE - DATA ONLY			46.03	
	521500 PUBLICATION & PRINT EXP	9.61		102.03	
	522200 CONFERENCE REGISTRATION	1,790.00		2,155.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		713.08	
	524900 RENT EXP-DEPR SURCHARGE	83.84		167.68	
	527100 REP & MAINT-OFFICE EQUIP	19.25		74.25	
	531100 OFFICE SUPPLIES EXPENSE	210.07		210.07	
	532100 NON-CAPITALIZED EQUIP PU	99.99		99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	Major Account 520000 Total	2,683.10		4,254.30	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	562.70		562.70	
	Major Account 570000 Total	562.70		562.70	
	Fund 26610 Expenditures Total	6,261.44		12,083.52	
	Fund 26610 Total	114.06	114.06	71,525.14	71,525.14

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As of September 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,902.92-		1,024,840.53	
	Fund 46730 Assets Total	55,902.92-		1,024,840.53	
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				360,400.00
	Major Account 460000 Total				360,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,914.01		4,532.55
	Major Account 480000 Total		1,914.01		4,532.55
	Fund 46730 Revenues Total		1,914.01		364,932.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,835.76		90,111.70	
	511800 COMPENSATORY TIME PAID			129.14	
	512100 VACATION LEAVE EXPENSE	1,648.37		7,400.22	
	512200 SICK LEAVE EXPENSE	922.98		1,734.94	
	512300 HOLIDAY LEAVE EXPENSE	1,490.27		2,985.60	
	512500 FUNERAL LEAVE EXPENSE	75.08		368.78	
	512600 CIVIL LEAVE EXP			75.08	
	515100 RETIREMENT PLANS EXPENSE	3,367.42		7,697.92	
	515200 OASDI EXPENSE	3,254.52		7,322.42	
	515400 LIFE & ACCIDENT INS EXP	9.35		27.48	
	515500 HEALTH INSURANCE EXPENSE	5,968.40		17,408.95	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	57,572.15		138,610.23	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total			332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,187.04	
	572100 COMMERCIAL TRANSPORTATIO			1,372.40	
	573100 STATE-OWNED TRANPORTAION	102.18		102.18	
	574500 PERSONAL VEHICLE MILEAGE	142.60		672.76	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	244.78		4,410.38	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Expenditures Total	57,816.93		143,352.61	
		Fund 46730 Total	1,914.01	1,914.01	1,168,193.14	1,168,193.14

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As of September 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,414.67-		371,840.83	
	Fund 46740 Assets Total	13,414.67-		371,840.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,093.94
	Fund 46740 Fund Equity Total				407,093.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.53		1,639.01
	Major Account 480000 Total		675.53		1,639.01
	Fund 46740 Revenues Total		675.53		1,639.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,310.38		21,291.27	
	511800 COMPENSATORY TIME PAID			387.01	
	512100 VACATION LEAVE EXPENSE	260.32		411.60	
	512200 SICK LEAVE EXPENSE	351.73		693.57	
	512300 HOLIDAY LEAVE EXPENSE	322.67		660.50	
	512500 FUNERAL LEAVE EXPENSE	225.23		225.23	
	512600 CIVIL LEAVE			225.23	
	515100 RETIREMENT PLANS EXPENSE	784.04		1,789.29	
	515200 OASDI EXPENSE	786.83		1,787.19	
	515400 LIFE & ACCIDENT INS EXP	2.17		6.51	
	515500 HEALTH INSURANCE EXPENSE	303.48		910.43	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	12,346.85		29,726.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	272.86		477.46	
	522100 DUES & SUBSCRIPTION EXP	909.29		2,727.87	
	541100 ACCTG & AUDITING SERVICE			332.00	
	541700 LEGAL RELATED EXPENSE	30.00		30.00	
	559120 OTHER-INTERP SERVICES	270.00		310.00	
	Major Account 520000 Total	1,482.15		3,877.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,159.21	
	572100 COMMERCIAL TRANSPORTATIO			499.24	
	573100 STATE-OWNED TRANPORTAION	66.85		361.61	
	574500 PERSONAL VEHICLE MILEAGE			73.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.35		194.35	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	261.20		3,287.96	
		Fund 46740 Expenditures Total	14,090.20		36,892.12	
		Fund 46740 Total	675.53	675.53	408,732.95	408,732.95

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As of September 30, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	140.00-		2,674.42	
		Fund 26810 Assets Total	140.00-		2,674.42	
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				1,850.00
		Major Account 480000 Total				1,850.00
		Fund 26810 Revenues Total				1,850.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	140.00		140.00	
	521900	AWARDS EXPENSE			91.50	
		Major Account 520000 Total	140.00		231.50	
		Fund 26810 Expenditures Total	140.00		231.50	
		Fund 26810 Total			2,905.92	2,905.92

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As of September 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120.67-		21,469.12	
	Fund 26900 Assets Total	120.67-		21,469.12	
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		36.88		107.04
	Major Account 480000 Total		36.88		107.04
	Fund 26900 Revenues Total		36.88		692.96-
Expenditures	570000 Travel Expenses				
	574501 1% PERU Personal Vehicle	157.55		157.55	
	Major Account 570000 Total	157.55		157.55	
	Fund 26900 Expenditures Total	157.55		157.55	
	Fund 26900 Total	36.88	36.88	21,626.67	21,626.67

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As of September 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.11		3,581.18	
	Fund 26901 Assets Total	6.11		3,581.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.11		15.78
	Major Account 480000 Total		6.11		15.78
	Fund 26901 Revenues Total		6.11		815.78
	Fund 26901 Total	6.11	6.11	3,581.18	3,581.18

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As of September 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,297.65-		29,024.11	
	Fund 26920 Assets Total	3,297.65-		29,024.11	
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		50.19		229.47
	Major Account 480000 Total		50.19		229.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		50.19		30,229.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,040.00		1,040.00	
	515100 RETIREMENT PLANS EXPENSE	77.87		77.87	
	515200 FICA EXPENSE	73.10		73.10	
	515400 LIFE & ACCIDENT INS EXP	.23		.23	
	515500 HEALTH INSURANCE EXPENSE	207.39		207.39	
	Major Account 510000 Total	1,398.59		1,398.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	28.75		65.50	
	522108 Firespring	79.20		79.20	
	522110 NASAA Dues	480.60		480.60	
	524600 RENT EXPENSE-BUILDINGS	694.49		694.49	
	543107 Slideroom Fee	64.60		64.60	
	Major Account 520000 Total	1,347.64		1,384.39	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	544.10		544.10	
	574501 MILEAGE OUTREACH	57.51		57.51	
	Major Account 570000 Total	601.61		601.61	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	
	Major Account 590000 Total			186,037.00	
	Fund 26920 Expenditures Total	3,347.84		189,421.59	
	Fund 26920 Total	50.19	50.19	218,445.70	218,445.70

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Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	95,386.47		136,576.96	
	139901	AR INVOICED (SYSTEM)	202,000.00-			
		Fund 46910 Assets Total	106,613.53-		136,576.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		98.00		1,250.00
		Fund 46910 Liabilities Total		98.00		1,250.00
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				429,000.00
		Major Account 460000 Total				429,000.00
		Fund 46910 Revenues Total				429,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,116.36		25,259.30	
	511800	COMPENSATORY TIME PAID	149.63		578.58	
	512100	VACATION LEAVE EXPENSE	1,816.79		7,143.77	
	512200	SICK LEAVE EXPENSE	478.83		1,089.38	
	512300	HOLIDAY LEAVE EXPENSE	611.11		1,222.22	
	515100	RETIREMENT PLANS EXPENSE	915.16		2,646.38	
	515200	FICA EXPENSE	910.60		2,587.15	
	515400	LIFE & ACCIDENT INS EXP	1.44		8.64	
	515500	HEALTH INSURANCE EXPENSE	444.98		2,420.96	
	519100	OTHER PERSONAL SERV EXP	49.40		49.40	
		Major Account 510000 Total	14,494.30		43,005.78	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	737.01		1,008.44	
	522108	Firespring	990.00		990.00	
	522110	NASAA Dues	8,338.26		8,338.26	
	524600	RENT EXPENSE-BUILDINGS	13,573.69		13,573.69	
	525200	OCIO Rent Equipment	260.01		260.01	
	543107	Slideroom fee	333.01		333.01	
	543510	Other Contracted Services	1,350.00		2,861.00	
		Major Account 520000 Total	25,581.98		27,364.41	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING EXP	33.65		33.65	

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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				
	575101 MIS TRAVEL EXPENSE	17.60		17.60	
	Major Account 570000 Total	51.25		51.25	
Expenditures	590000 Government Aid				
	594100 APG_Underserved	66,584.00		232,199.00	
	Major Account 590000 Total	66,584.00		232,199.00	
	Fund 46910 Expenditures Total	106,711.53		302,620.44	
	Fund 46910 Total	98.00	98.00	439,197.40	439,197.40

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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	759.13		23,662.03	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	720.00-		80.00	
	Fund 27010 Assets Total	39.13		25,262.03	
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		39.13		112.61
	Major Account 480000 Total		39.13		112.61
	Fund 27010 Revenues Total		39.13		112.61
	Fund 27010 Total	39.13	39.13	25,262.03	25,262.03

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.48		18,458.27	
	Fund 67010 Assets Total	31.48		18,458.27	
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		31.48		89.94
	Major Account 480000 Total		31.48		89.94
	Fund 67010 Revenues Total		31.48		89.94
	Fund 67010 Total	31.48	31.48	18,458.27	18,458.27

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31,840.01-		633,420.41	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ			272,924.28	
	131307	LOANS REC - NPPD	9,886.55		537,654.06	
		Fund 28130 Assets Total	21,953.46-		1,447,372.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		592.63-		370.40
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		592.63-		1,000,370.40
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		75,000.00
		Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,145.29		3,350.42
	484900	OTHER PRIVATE SOURCES		4,319.10		49,962.47
		Major Account 480000 Total		5,464.39		53,312.89
Revenues	490000	Other Financing Sources				
	493906	LOAN RECEIVABLE OFFSET DEQ				9,383.25-
	493907	LOAN RECEIVABLE OFFSET NPPD		9,886.55		12,253.76
		Major Account 490000 Total		9,886.55		2,870.51
		Fund 28130 Revenues Total		40,350.94		131,183.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,147.84		69,739.41	
	512100	VACATION LEAVE EXPENSE	1,445.41		5,805.48	
	512200	SICK LEAVE EXPENSE	1,240.40		4,020.92	
	512300	HOLIDAY LEAVE EXPENSE	877.27		1,874.99	
	515100	RETIREMENT PLANS EXPENSE	2,149.88		5,992.41	
	515200	FICA EXPENSE	2,033.43		5,697.91	
	515400	LIFE & ACCIDENT INS EXP	4.03		14.95	
	515500	HEALTH INSURANCE EXPENSE	3,867.51		13,884.37	
	516300	EMPLOYEE ASSISTANCE PRO			224.25	
	516500	WORKERS COMP PREMIUMS	2,494.59		2,494.59	
		Major Account 510000 Total	39,260.36		109,749.28	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.74		72.44	
	521200 COM EXPENSE - VOICE/DATA	150.76		665.07	
	521400 DATA PROCESSING EXPENSE	82.60		558.55	
	521500 PUBLICATION & PRINT EXP			1,058.79	
	521900 AWARDS EXPENSE	109.90		109.90	
	522100 DUES & SUBSCRIPTION EXP	41.71		789.11	
	522200 CONFERENCE REGISTRATION			249.00	
	524600 RENT EXPENSE-BUILDINGS	4,223.18		6,226.83	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		4,084.98	
	531100 OFFICE SUPPLIES EXPENSE	26.51-		273.30	
	538100 VEHICLE & EQUIP SUP EXP			924.10	
	541100 ACCTG & AUDITING SERVICES	2,058.62		2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT	208.10		208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	8,245.76		22,408.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.13	
	573100 STATE-OWNED TRANSPORT			71.28	
	574500 PERSONAL VEHICLE MILEAGE			384.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			1,026.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,205.65		52,832.98	
	Major Account 590000 Total	14,205.65		52,832.98	
	Fund 28130 Expenditures Total	61,711.77		186,017.38	
	Fund 28130 Total	39,758.31	39,758.31	1,633,390.26	1,633,390.26

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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	499,778.17		499,778.17	
	Fund 28150 Assets Total	499,778.17		499,778.17	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,000.00		500,000.00
	Fund 28150 Revenues Total		500,000.00		500,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126.95		126.95	
	512100 VACATION LEAVE EXPENSE	30.26		30.26	
	512200 SICK LEAVE EXPENSE	14.81		14.81	
	512300 HOLIDAY LEAVE EXPENSE	20.59		20.59	
	515100 RETIREMENT PLANS EXPENSE	14.46		14.46	
	515200 FICA EXPENSE	14.76		14.76	
	Major Account 510000 Total	221.83		221.83	
	Fund 28150 Expenditures Total	221.83		221.83	
	Fund 28150 Total	500,000.00	500,000.00	500,000.00	500,000.00

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As of September 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	245,530.85		1,947,943.16	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			314,731.09	
	131303 LOANS REC - SEP ARRA	146,376.88-		6,140,695.49	
	131305 LOANS REC - SEP ARRA REPYMTS	7,287.06-		4,741,731.73	
	Fund 48110 Assets Total	91,866.91		13,145,579.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,631.92-		
	211900 AAI DUE TO VENDOR (SYSTE		2,176.48-		
	Fund 48110 Liabilities Total		4,808.40-		
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		235,553.80		367,819.05
	Major Account 460000 Total		235,553.80		367,819.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,969.99		8,451.06
	484900 OTHER PRIVATE SOURCES		153,663.94		416,984.44
	Major Account 480000 Total		156,633.93		425,435.50
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				2,397.35-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		153,663.94-		414,587.09-
	Major Account 490000 Total		153,663.94-		416,984.44-
	Fund 48110 Revenues Total		238,523.79		376,270.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,465.37		132,665.84	
	512100 VACATION LEAVE EXPENSE	8,720.94		17,792.13	
	512200 SICK LEAVE EXPENSE	2,313.47		4,857.02	
	512300 HOLIDAY LEAVE EXPENSE	2,610.23		5,132.15	
	512500 FUNERAL LEAVE EXPENSE	434.06		434.06	
	515100 RETIREMENT PLANS EXPENSE	5,731.58		11,907.23	
	515200 FICA EXPENSE	5,570.15		11,557.97	
	515400 LIFE & ACCIDENT INS EXP	12.29		32.47	
	515500 HEALTH INSURANCE EXPENSE	8,245.69		21,583.64	
	516500 WORKERS COMP PREMIUMS	9,384.41		9,384.41	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	105,488.19		215,346.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.87		634.06	
	521200	COM EXPENSE - VOICE/DATA	934.72		934.72	
	521400	DATA PROCESSING EXPENSE	684.79		1,389.78	
	521500	PUBLICATION & PRINT EXP	458.82		520.42	
	522100	DUES & SUBSCRIPTION EXP	181.89		1,097.69	
	522200	CONFERENCE REGISTRATION			4,241.00	
	524600	RENT EXPENSE-BUILDINGS	344.04		6,998.04	
	531100	OFFICE SUPPLIES EXPENSE	701.29		701.29	
	534900	MISCELLANEOUS SUP EXP			249.00	
	538100	VEHICLE & EQUIP SUP EXP	458.59		824.54	
	541100	ACCTG & AUDITING SERVICES	9,090.41		9,090.41	
	541200	PURCHASING ASSESSMENT			1,059.39	
	541400	HRMS ASSESSMENT	782.85		782.85	
	542100	SOS TEMP SERV - PERSONNEL			182.28-	
	555100	DATA PROC SOFTW LIC FEE	20,625.00		20,625.00	
	556100	INSURANCE EXPENSE	1,449.00		1,449.00	
	559100	OTHER OPERATING EXP			104.04	
		Major Account 520000 Total	35,842.27		50,518.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,109.03		2,983.72	
	572100	COMMERCIAL TRANSPORTATIO	616.50		2,108.50	
	573100	STATE-OWNED TRANSPORT	327.21		327.21	
	574500	PERSONAL VEHICLE MILEAGE	78.20		169.06	
	575100	MISC TRAVEL EXPENSE	19.00		19.00	
		Major Account 570000 Total	3,149.94		5,607.49	
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	2,631.92-		157,224.31	
		Major Account 590000 Total	2,631.92-		157,224.31	
		Fund 48110 Expenditures Total	141,848.48		428,697.67	
		Fund 48110 Total	233,715.39	233,715.39	13,574,277.63	13,574,277.63

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,951.62		406,511.59	
	131301	LOANS REC - AMOCO	5,268.71-		139,404.42	
		Fund 48111 Assets Total	682.91		545,916.01	
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		682.91		1,928.78
	484900	OTHER PRIVATE SOURCES		5,268.71		17,342.80
		Major Account 480000 Total		5,951.62		19,271.58
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		5,268.71-		14,621.80-
		Major Account 490000 Total		5,268.71-		14,621.80-
		Fund 48111 Revenues Total		682.91		4,649.78
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,721.00	
		Major Account 590000 Total			2,721.00	
		Fund 48111 Expenditures Total			2,721.00	
		Fund 48111 Total	682.91	682.91	548,637.01	548,637.01

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As of September 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,514.53-		165,530.83	
	131304 LOANS RECEIVABLE -CHV	2,798.79		235,520.06	
	Fund 48112 Assets Total	284.26		401,050.89	
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		284.26		805.40
	484900 OTHER PRIVATE SOURCES		1,883.99		12,886.71
	Major Account 480000 Total		2,168.25		13,692.11
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		2,798.79		3,158.69-
	Major Account 490000 Total		2,798.79		3,158.69-
	Fund 48112 Revenues Total		4,967.04		10,533.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,682.78		9,728.02	
	Major Account 590000 Total	4,682.78		9,728.02	
	Fund 48112 Expenditures Total	4,682.78		9,728.02	
	Fund 48112 Total	4,967.04	4,967.04	410,778.91	410,778.91

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	209,141.78-		5,898,123.22	
	131307 LOANS REC - EXXON	217,975.97		12,349,266.37	
	Fund 68110 Assets Total	8,834.19		18,247,389.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,737.54-		23,804.46
	Fund 68110 Liabilities Total		1,737.54-		23,804.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,571.73		29,641.06
	484900 OTHER PRIVATE SOURCES		82,233.69		650,687.65
	Major Account 480000 Total		92,805.42		680,328.71
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		217,975.97		44,339.50
	Major Account 490000 Total		217,975.97		44,339.50
	Fund 68110 Revenues Total		310,781.39		724,668.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	300,209.66		695,027.15	
	Major Account 590000 Total	300,209.66		695,027.15	
	Fund 68110 Expenditures Total	300,209.66		695,027.15	
	Fund 68110 Total	309,043.85	309,043.85	18,942,416.74	18,942,416.74

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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	23,585.67		6,175,912.90	
	131308 LOANS REC - STRIPPER	13,101.37-		10,263,133.48	
	Fund 68111 Assets Total	10,484.30		16,439,046.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.61-		
	Fund 68111 Liabilities Total		92.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,576.91		31,658.14
	484900 OTHER PRIVATE SOURCES		20,299.89		224,925.57
	Major Account 480000 Total		30,876.80		256,583.71
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		13,101.37-		116,847.68
	Major Account 490000 Total		13,101.37-		116,847.68
	Fund 68111 Revenues Total		17,775.43		373,431.39
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	Major Account 520000 Total			458.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	7,198.52		341,773.25	
	Major Account 590000 Total	7,198.52		342,040.81	
	Fund 68111 Expenditures Total	7,198.52		342,499.79	
	Fund 68111 Total	17,682.82	17,682.82	16,781,546.17	16,781,546.17

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94.27		55,274.51	
	Fund 68112 Assets Total	94.27		55,274.51	
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		94.27		269.31
	Major Account 480000 Total		94.27		269.31
	Fund 68112 Revenues Total		94.27		269.31
	Fund 68112 Total	94.27	94.27	55,274.51	55,274.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.84		17,526.37	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	34.84		17,551.32	
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		34.84		106.18
	Major Account 480000 Total		34.84		106.18
	Fund 21830 Revenues Total		34.84		106.18
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,000.00	
	Fund 21830 Total	34.84	34.84	22,551.32	22,551.32

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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	14,095.97		39,972.61	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	14,050.09-			
	Fund 21860 Assets Total	45.88		41,507.04	
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		45.88		147.45
	484100 OPERATING DONATIONS & CO				14,050.09
	Major Account 480000 Total		45.88		14,197.54
	Fund 21860 Revenues Total		45.88		14,197.54
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,605.03	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			6,040.09	
	Fund 21860 Expenditures Total			6,040.09	
	Fund 21860 Total	45.88	45.88	47,547.13	47,547.13

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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	1.43		838.73	
	Fund 21862 Assets Total	1.43		838.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.43		4.09
	Major Account 480000 Total		1.43		4.09
	Fund 21862 Revenues Total		1.43		4.09
	Fund 21862 Total	1.43	1.43	838.73	838.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.73		3,356.84	
	139901 AR INVOICED (SYSTEM)			6,000.00	
	Fund 21863 Assets Total	5.73		9,356.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.73		16.36
	484100 OPERATING DONATIONS & CONTRIBU				3,000.00
	Major Account 480000 Total		5.73		3,016.36
	Fund 21863 Revenues Total		5.73		3,016.36
	Fund 21863 Total	5.73	5.73	9,356.84	9,356.84

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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	10,150.38-		81.83	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	10,150.38-		3,419.33	
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		16.22		31.10
	Major Account 480000 Total		16.22		31.10
	Fund 21864 Revenues Total		16.22		31.10
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,200.00		1,200.00	
	Major Account 520000 Total	1,200.00		1,200.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	8,966.60		4,356.50	
	Major Account 570000 Total	8,966.60		4,356.50	
	Fund 21864 Expenditures Total	10,166.60		5,556.50	
	Fund 21864 Total	16.22	16.22	8,975.83	8,975.83

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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	106.66		3,299.35	
	Fund 21865 Assets Total	106.66		3,299.35	
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 SERVICE		100.00		1,050.00
	Major Account 470000 Total		100.00		1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.66		17.09
	Major Account 480000 Total		6.66		17.09
	Fund 21865 Revenues Total		106.66		1,067.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE			594.96	
	Major Account 520000 Total			1,290.15	
	Fund 21865 Expenditures Total			1,290.15	
	Fund 21865 Total	106.66	106.66	4,589.50	4,589.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.08		6,494.48	
	Fund 21866 Assets Total	11.08		6,494.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.08		31.65
	Major Account 480000 Total		11.08		31.65
	Fund 21866 Revenues Total		11.08		31.65
	Fund 21866 Total	11.08	11.08	6,494.48	6,494.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.78		1,046.05	
	Fund 21867 Assets Total	1.78		1,046.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.78		5.10
	Major Account 480000 Total		1.78		5.10
	Fund 21867 Revenues Total		1.78		5.10
	Fund 21867 Total	1.78	1.78	1,046.05	1,046.05

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	253,177.70		7,128,839.36	
	Fund 27215 Assets Total	253,177.70		7,128,839.36	
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		245,469.87		758,779.18
	Major Account 450000 Total		245,469.87		758,779.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,336.88		31,966.90
	Major Account 480000 Total		11,336.88		31,966.90
	Fund 27215 Revenues Total		256,806.75		790,746.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,964.56		6,082.38	
	511300 OVERTIME PAYMENTS	3.48		3.48	
	512100 VACATION LEAVE EXPENSE	44.76		501.44	
	512200 SICK LEAVE EXPENSE	29.71		86.75	
	512300 HOLIDAY LEAVE EXPENSE	86.60		133.78	
	515100 RETIREMENT PLANS EXPENSE	234.34		509.77	
	515200 FICA EXPENSE	233.96		507.24	
	515400 LIFE & ACCIDENT INS EXP	.45		1.18	
	515500 HEALTH INSURANCE EXPENSE	31.19		36.40	
	Major Account 510000 Total	3,629.05		7,862.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total			44.85	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			109,158.00	
	Major Account 590000 Total			109,158.00	
	Fund 27215 Expenditures Total	3,629.05		117,065.27	
	Fund 27215 Total	256,806.75	256,806.75	7,245,904.63	7,245,904.63

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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	550,533.49-		1,928,011.63	
	Fund 27230 Assets Total	550,533.49-		1,928,011.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,528.00		25,528.00
	Fund 27230 Liabilities Total		25,528.00		25,528.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,523.51		13,807.90
	Major Account 480000 Total		4,523.51		13,807.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
	Major Account 490000 Total		400,000.00-		400,000.00-
	Fund 27230 Revenues Total		395,476.49-		386,192.10-
Expenditures	590000 Government Aid				
	593100 GRANTS	180,585.00		241,460.00	
	Major Account 590000 Total	180,585.00		241,460.00	
	Fund 27230 Expenditures Total	180,585.00		241,460.00	
	Fund 27230 Total	369,948.49-	369,948.49-	2,169,471.63	2,169,471.63

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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	3,392.27		1,643,791.72	
	Fund 27232 Assets Total	3,392.27		1,643,791.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,104.00		48,932.00
	Major Account 480000 Total		17,104.00		48,932.00
	Fund 27232 Revenues Total		17,104.00		48,932.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,917.50		13,078.41	
	511300 OVERTIME PAYMENTS	.87		.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	393.15		1,118.00	
	512200 SICK LEAVE EXPENSE	12.01		278.97	
	512300 HOLIDAY LEAVE EXPENSE	188.10		536.36	
	515100 RETIREMENT PLANS EXPENSE	412.71		1,126.38	
	515200 FICA EXPENSE	413.40		1,100.26	
	515400 LIFE & ACCIDENT INS EXP	.09		.94	
	515500 HEALTH INSURANCE EXPENSE	47.05		729.58	
	Major Account 510000 Total	6,384.88		17,999.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			407.37	
	521400 DATA PROCESSING EXPENSE			88.62	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	543200 IT CONSULTING-HW/SW SUPP	6,986.25		6,986.25	
	Major Account 520000 Total	7,161.25		7,657.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	165.60		165.60	
	Major Account 570000 Total	165.60		165.60	
	Fund 27232 Expenditures Total	13,711.73		25,822.63	
	Fund 27232 Total	17,104.00	17,104.00	1,669,614.35	1,669,614.35

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,013,874.88	
	Fund 27234 Assets Total			1,013,874.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total				250,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			103,000.00	
	Major Account 590000 Total			103,000.00	
	Fund 27234 Expenditures Total			103,000.00	
	Fund 27234 Total			1,116,874.88	1,116,874.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	513.19		300,676.45	
	Fund 27235 Assets Total	513.19		300,676.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.19		676.45
	Major Account 480000 Total		513.19		676.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		513.19		300,676.45
	Fund 27235 Total	513.19	513.19	300,676.45	300,676.45

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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	469,642.72		20,821,704.56	
	Fund 27240 Assets Total	469,642.72		20,821,704.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.56		88.56
	Fund 27240 Liabilities Total		88.56		88.56
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		932,407.59		2,882,192.68
	Major Account 450000 Total		932,407.59		2,882,192.68
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,858.39		95,578.00
	Major Account 480000 Total		33,858.39		95,578.00
	Fund 27240 Revenues Total		966,265.98		2,978,770.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,352.54		55,355.88	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID			108.99	
	512100 VACATION LEAVE EXPENSE	1,465.29		2,968.31	
	512200 SICK LEAVE EXPENSE	1,558.58		3,553.20	
	512300 HOLIDAY LEAVE EXPENSE	983.74		1,756.55	
	512500 FUNERAL LEAVE EXPENSE	139.03		644.61	
	515100 RETIREMENT PLANS EXPENSE	2,032.71		4,803.48	
	515200 FICA EXPENSE	1,954.17		4,430.70	
	515400 LIFE & ACCIDENT INS EXP	4.45		14.32	
	515500 HEALTH INSURANCE EXPENSE	4,777.34		14,957.58	
	Major Account 510000 Total	36,267.85		88,707.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.16		29.45	
	521200 COM EXPENSE - VOICE/DATA			1,037.89	
	521400 DATA PROCESSING EXPENSE			156.97	

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Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	524700 RENT EXP-OTHER REAL PROP	5.00		25.20	
	533900 FOOD EXPENSE			52.17	
	Major Account 520000 Total	76.16		1,601.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			57.73	
	571110 BOARD & LODGING-IN-STATE	332.00		1,633.31	
	573110 STATE-OWNED TRANSPORT MILEAGE	543.24		543.24	
	573120 STATE-OWN TRANSPORT LEASE FEE	537.50		537.50	
	574500 PERSONAL VEHICLE MILEAGE	88.56		1,010.87	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,501.30		3,784.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	458,866.51		1,281,261.97	
	Major Account 590000 Total	458,866.51		1,281,261.97	
	Fund 27240 Expenditures Total	496,711.82		1,375,355.39	
	Fund 27240 Total	966,354.54	966,354.54	22,197,059.95	22,197,059.95

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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	123,024.92-		3,880,977.04	
	Fund 27260 Assets Total	123,024.92-		3,880,977.04	
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		7,772.41		22,951.58
	Major Account 480000 Total		7,772.41		22,951.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				253,694.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				209,794.00
	Fund 27260 Revenues Total		7,772.41		232,745.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	544.12		2,211.60	
	512100 VACATION LEAVE EXPENSE			23.55	
	512200 SICK LEAVE EXPENSE	20.58		73.03	
	512300 HOLIDAY LEAVE EXPENSE	19.81		101.53	
	515100 RETIREMENT PLANS EXPENSE	43.76		180.43	
	515200 FICA EXPENSE	41.13		164.06	
	515400 LIFE & ACCIDENT INS EXP	.11		.67	
	515500 HEALTH INSURANCE EXPENSE	127.82		725.15	
	Major Account 510000 Total	797.33		3,480.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA			41.16	
	521400 DATA PROCESSING EXPENSE			15.08	
	Major Account 520000 Total			56.24	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	130,000.00		1,139,710.00	
	Major Account 590000 Total	130,000.00		1,139,710.00	
	Fund 27260 Expenditures Total	130,797.33		1,143,246.26	
	Fund 27260 Total	7,772.41	7,772.41	5,024,223.30	5,024,223.30

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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	.47		276.26	
	Fund 27265 Assets Total	.47		276.26	
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		.47		1.34
	Major Account 480000 Total		.47		1.34
	Fund 27265 Revenues Total		.47		1.34
	Fund 27265 Total	.47	.47	276.26	276.26

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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	13,904.38		192,681.58	
	139901 AR INVOICED (SYSTEM)	20,198.64-			
	Fund 47211 Assets Total	6,294.26-		192,681.58	
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		1,935.08		53,049.08
	Major Account 460000 Total		1,935.08		53,049.08
	Fund 47211 Revenues Total		1,935.08		53,049.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,389.36		17,506.91	
	512100 VACATION LEAVE EXPENSE	1,066.64		1,362.57	
	512200 SICK LEAVE EXPENSE	231.90		451.60	
	512300 HOLIDAY LEAVE EXPENSE	5.65		398.96	
	515100 RETIREMENT PLANS EXPENSE	426.33		1,476.67	
	515200 FICA EXPENSE	398.45		1,364.73	
	515400 LIFE & ACCIDENT INS EXP	1.40		4.73	
	515500 HEALTH INSURANCE EXPENSE	1,177.15		4,959.06	
	Major Account 510000 Total	7,696.88		27,525.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,310.50	
	521400 DATA PROCESSING EXPENSE			363.90	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524700 RENT EXP-OTHER REAL PROP			100.98	
	Major Account 520000 Total	175.00		2,950.38	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	149.88		1,651.25	
	571120 B & L-OUT OF STATE TRAINING			432.68	
	574500 PERSONAL VEHICLE MILEAGE	207.58		1,220.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	357.46		7,131.54	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	8,229.34		41,152.15	
	Fund 47211 Total	1,935.08	1,935.08	233,833.73	233,833.73

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As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	416,944.61-		20,180.61	
	Fund 47212 Assets Total	416,944.61-		20,180.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416,944.61-		
	Fund 47212 Liabilities Total		416,944.61-		
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		988,646.53		3,147,972.17
	Major Account 460000 Total		988,646.53		3,147,972.17
	Fund 47212 Revenues Total		988,646.53		3,147,972.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	988,646.53		3,153,934.66	
	Major Account 590000 Total	988,646.53		3,153,934.66	
	Fund 47212 Expenditures Total	988,646.53		3,153,934.66	
	Fund 47212 Total	571,701.92	571,701.92	3,174,115.27	3,174,115.27

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	773.56		22,622.41	
	Fund 47214 Assets Total	773.56		22,622.41	
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		773.56		1,652.89
	Major Account 480000 Total		773.56		1,652.89
	Fund 47214 Revenues Total		773.56		1,652.89
	Fund 47214 Total	773.56	773.56	22,622.41	22,622.41

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.28		6,169.57	
	Fund 47220 Assets Total	30.28		6,169.57	
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		30.28		86.49
	Major Account 480000 Total		30.28		86.49
	Fund 47220 Revenues Total		30.28		86.49
	Fund 47220 Total	30.28	30.28	6,169.57	6,169.57

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	139901 AR INVOICED (SYSTEM)	35,975.14		35,975.14	
	Fund 47230 Assets Total	35,975.14		53,745.48	
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		53,080.50		521,660.50
	Major Account 460000 Total		53,080.50		521,660.50
	Fund 47230 Revenues Total		53,080.50		521,660.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,105.36		485,685.36	
	Major Account 590000 Total	17,105.36		485,685.36	
	Fund 47230 Expenditures Total	17,105.36		485,685.36	
	Fund 47230 Total	53,080.50	53,080.50	539,430.84	539,430.84

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,075.27		121,168.83	
	139901 AR INVOICED (SYSTEM)	14,595.72-		1,800.00	
	Fund 47234 Assets Total	5,520.45-		122,968.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,873.07
	Fund 47234 Fund Equity Total				112,873.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,145.51		68,104.18
	Major Account 460000 Total		15,145.51		68,104.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.26		773.25
	Major Account 480000 Total		241.26		773.25
	Fund 47234 Revenues Total		15,386.77		68,877.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,064.96		32,682.88	
	511300 OVERTIME PAYMENTS	2.39		2.39	
	511800 COMPENSATORY TIME PAID			244.92	
	512100 VACATION LEAVE EXPENSE	1,218.91		2,747.48	
	512200 SICK LEAVE EXPENSE	705.38		2,038.72	
	512300 HOLIDAY LEAVE EXPENSE	473.19		1,252.87	
	512500 FUNERAL LEAVE EXPENSE	16.75		307.64	
	515100 RETIREMENT PLANS EXPENSE	1,048.35		2,904.96	
	515200 FICA EXPENSE	1,043.69		2,711.87	
	515400 LIFE & ACCIDENT INS EXP	2.24		8.68	
	515500 HEALTH INSURANCE EXPENSE	2,165.24		8,364.66	
	Major Account 510000 Total	18,741.10		53,267.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.40		69.22	
	521200 COM EXPENSE - VOICE/DATA			1,248.58	
	521400 DATA PROCESSING EXPENSE			206.93	
	521500 PUBLICATION & PRINT EXP			23.55	
	522200 CONFERENCE REGISTRATION	795.00		795.00	
	524700 RENT EXP-OTHER REAL PROP			33.15	
	Major Account 520000 Total	805.40		2,376.43	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN-STATE			83.00	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	571120	B & L OUT OF STATE TRAINING			1,056.30	
	571900	MEALS-ONE DAY TRAVEL	4.99		9.91	
	572100	COMMERCIAL TRANSPORTATIO	360.70		478.70	
	573110	STATE-OWNED TRANSPORT-MILEAGE	285.07		285.07	
	574500	PERSONAL VEHICLE MILEAGE	704.96		1,132.19	
	575100	MISC TRAVEL EXPENSE	5.00		93.00	
		Major Account 570000 Total	1,360.72		3,138.17	
		Fund 47234 Expenditures Total	20,907.22		58,781.67	
		Fund 47234 Total	15,386.77	15,386.77	181,750.50	181,750.50

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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	10,135.43-		62,591.74	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	10,135.43-		62,835.64	
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		296.09		922.72
	Major Account 480000 Total		296.09		922.72
	Fund 47240 Revenues Total		296.09		922.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224.72		224.72	
	512100 VACATION LEAVE EXPENSE	56.25		56.25	
	512200 SICK LEAVE EXPENSE	56.25		56.25	
	512300 HOLIDAY LEAVE EXPENSE	37.60		37.60	
	515100 RETIREMENT PLANS EXPENSE	28.05		28.05	
	515200 FICA EXPENSE	28.65		28.65	
	Major Account 510000 Total	431.52		431.52	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	10,000.00		39,213.51	
	Major Account 520000 Total	10,000.00		39,213.51	
	Fund 47240 Expenditures Total	10,431.52		39,645.03	
	Fund 47240 Total	296.09	296.09	102,480.67	102,480.67

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,110.36		517,636.42	
	Fund 47242 Assets Total	57,110.36		517,636.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,237.06		7,237.06
	Fund 47242 Liabilities Total		7,237.06		7,237.06
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 & C		67,316.81		67,316.81
	Major Account 460000 Total		67,316.81		67,316.81
	Fund 47242 Revenues Total		67,316.81		67,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	17,443.51		94,178.66	
	Major Account 590000 Total	17,443.51		94,178.66	
	Fund 47242 Expenditures Total	17,443.51		94,178.66	
	Fund 47242 Total	74,553.87	74,553.87	611,815.08	611,815.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			145,768.78	
	Fund 47243 Assets Total			145,768.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			15,960.00	
	Major Account 520000 Total			15,960.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			69.63	
	Major Account 570000 Total			69.63	
	Fund 47243 Expenditures Total			16,029.63	
	Fund 47243 Total			161,798.41	161,798.41

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.48		30,769.64	
	Fund 47244 Assets Total	52.48		30,769.64	
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		52.48		140.03
	Major Account 480000 Total		52.48		140.03
	Fund 47244 Revenues Total		52.48		140.03
	Fund 47244 Total	52.48	52.48	30,769.64	30,769.64

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	785.96		460,825.14	
	Fund 47245 Assets Total	785.96		460,825.14	
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		785.96		2,245.25
	Major Account 480000 Total		785.96		2,245.25
	Fund 47245 Revenues Total		785.96		2,245.25
	Fund 47245 Total	785.96	785.96	460,825.14	460,825.14

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As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.30		29,492.29	
	Fund 47246 Assets Total	50.30		29,492.29	
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		50.30		143.70
	Major Account 480000 Total		50.30		143.70
	Fund 47246 Revenues Total		50.30		143.70
	Fund 47246 Total	50.30	50.30	29,492.29	29,492.29

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158.74		93,071.40	
	Fund 47247 Assets Total	158.74		93,071.40	
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		158.74		453.46
	Major Account 480000 Total		158.74		453.46
	Fund 47247 Revenues Total		158.74		453.46
	Fund 47247 Total	158.74	158.74	93,071.40	93,071.40

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,087.80-		4,627,649.71	
	Fund 47250 Assets Total	4,087.80-		4,627,649.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		607,557.88		607,557.88
	Fund 47250 Liabilities Total		607,557.88		607,557.88
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	590000 Government Aid				
	593100 GRANTS	611,645.68		611,645.68	
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total	611,645.68		861,645.68	
	Fund 47250 Expenditures Total	611,645.68		861,645.68	
	Fund 47250 Total	607,557.88	607,557.88	5,489,295.39	5,489,295.39

Secure Version - Prior Month

As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	567,357.94		1,847,382.36	
	Fund 47251 Assets Total	567,357.94		1,847,382.36	
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		10,087.70		29,408.97
	484900 OTHER PRIVATE SOURCES		562,741.90		698,813.15
	486100 LOAN INTEREST		103.83		3,782.58
	Major Account 480000 Total		572,933.43		732,004.70
	Fund 47251 Revenues Total		572,933.43		732,004.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,576.96		10,012.77	
	512100 VACATION LEAVE EXPENSE	109.10		2,872.13	
	512200 SICK LEAVE EXPENSE	4.53		79.36	
	512300 HOLIDAY LEAVE EXPENSE	149.87		300.81	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	362.45		1,003.94	
	515200 FICA EXPENSE	361.37		993.16	
	515400 LIFE & ACCIDENT INS EXP	.60		2.20	
	515500 HEALTH INSURANCE EXPENSE	10.61		21.37	
	Major Account 510000 Total	5,575.49		15,428.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			241.28	
	521400 DATA PROCESSING EXPENSE			43.84	
	522100 DUES & SUBSCRIPTION EXP			37.50	
	534600 ED & RECREATIONAL SUP EX			112.50	
	Major Account 520000 Total			435.12	
	Fund 47251 Expenditures Total	5,575.49		15,863.34	
	Fund 47251 Total	572,933.43	572,933.43	1,863,245.70	1,863,245.70

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.22		17,719.66	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	30.22		17,808.60	
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		30.22		86.33
	Major Account 480000 Total		30.22		86.33
	Fund 47280 Revenues Total		30.22		86.33
	Fund 47280 Total	30.22	30.22	17,808.60	17,808.60

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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	29.81		17,480.99	
	Fund 47290 Assets Total	29.81		17,480.99	
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		29.81		85.16
	Major Account 480000 Total		29.81		85.16
	Fund 47290 Revenues Total		29.81		85.16
	Fund 47290 Total	29.81	29.81	17,480.99	17,480.99

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	366,598.65		10,107,884.02	
	Fund 47300 Assets Total	366,598.65		10,107,884.02	
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		354,055.90		524,480.71
	Major Account 460000 Total		354,055.90		524,480.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,631.78		47,841.52
	Major Account 480000 Total		16,631.78		47,841.52
	Fund 47300 Revenues Total		370,687.68		572,322.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,264.14		3,264.14	
	512200 SICK LEAVE EXPENSE	15.55		15.55	
	512300 HOLIDAY LEAVE EXPENSE	196.16		196.16	
	512500 FUNERAL LEAVE EXPENSE	5.65		5.65	
	515100 RETIREMENT PLANS EXPENSE	260.68		260.68	
	515200 FICA EXPENSE	266.33		266.33	
	Major Account 510000 Total	4,008.51		4,008.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.52		151.77	
	Major Account 520000 Total	80.52		151.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			213,738.26	
	Major Account 590000 Total			213,738.26	
	Fund 47300 Expenditures Total	4,089.03		217,898.54	
	Fund 47300 Total	370,687.68	370,687.68	10,325,782.56	10,325,782.56

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As of September 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.77		9,832.94	
	Fund 47301 Assets Total	16.77		9,832.94	
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		16.77		47.91
	Major Account 480000 Total		16.77		47.91
	Fund 47301 Revenues Total		16.77		47.91
	Fund 47301 Total	16.77	16.77	9,832.94	9,832.94

Secure Version - Prior Month

As of September 30, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	668.47-		29,912.65	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	668.47-		29,914.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.61-		
	Fund 27310 Liabilities Total		9.61-		
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		300.00		1,800.00
	475102 LICENSING FEES				1,190.00
	Major Account 470000 Total		300.00		2,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.72		155.61
	484500 REIMB NON-GOVT SOURCES				23.46
	Major Account 480000 Total		53.72		179.07
	Fund 27310 Revenues Total		353.72		3,169.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.54		30.02	
	521500 PUBLICATION & PRINT EXP			9.61	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES			3,502.00	
	Major Account 520000 Total	11.54		3,606.63	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	935.20		935.20	
	574500 PERSONAL VEHICLE MILEAGE	65.84		196.36	
	Major Account 570000 Total	1,001.04		1,131.56	
	Fund 27310 Expenditures Total	1,012.58		4,738.19	
	Fund 27310 Total	344.11	344.11	34,652.64	34,652.64

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,897.94-		624,242.04	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	46,897.94-		624,352.78	
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		26.96		529,035.14
	Major Account 470000 Total		26.96		529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.26		2,065.77
	Major Account 480000 Total		1,128.26		2,065.77
	Fund 27410 Revenues Total		1,155.22		531,100.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,728.26		38,204.06	
	511600 PER DIEM PAYMENTS	660.00		2,520.00	
	512100 VACATION LEAVE EXPENSE	3,604.70		6,746.46	
	512200 SICK LEAVE EXPENSE	861.50		1,539.84	
	512300 HOLIDAY LEAVE EXPENSE	696.36		1,365.86	
	515100 RETIREMENT PLANS EXPENSE	1,564.32		3,583.48	
	515200 FICA EXPENSE	1,553.46		3,570.32	
	515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
	515500 HEALTH INSURANCE EXPENSE	3,702.58		11,107.74	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	28,374.06		70,389.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.31		508.26	
	521200 COM EXPENSE - VOICE/DATA	222.11		721.43	
	521400 DATA PROCESSING EXPENSE	66.09		230.40	
	521500 PUBLICATION & PRINT EXP	987.41		1,216.43	
	522100 DUES & SUBSCRIPTION EXP	70.00		2,787.00	
	522200 CONFERENCE REGISTRATION	230.00		1,640.00	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		3,392.34	
	524900 RENT EXP-DEPR SURCHARGE	463.61		1,390.83	
	531100 OFFICE SUPPLIES EXPENSE			198.88	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE	15.00		237.50	
	542500 ENG & ARCH SERVICES	15,250.00		45,812.50	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	18,527.31		58,917.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.82-		1,336.59	
	572100 COMMERCIAL TRANSPORTATIO	729.00		1,522.70	
	573100 STATE-OWNED TRANSPORT	215.35		215.35	
	574500 PERSONAL VEHICLE MILEAGE	638.26		2,562.83	
	575100 MISC TRAVEL EXPENSE	32.00		55.00	
	Major Account 570000 Total	1,151.79		5,692.47	
	Fund 27410 Expenditures Total	48,053.16		134,999.81	
	Fund 27410 Total	1,155.22	1,155.22	759,352.59	759,352.59

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As of September 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,055,212.63		1,648,037.29	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	1,055,212.63		1,648,541.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,508.34-		64,807.82
	Fund 27510 Liabilities Total		8,508.34-		64,807.82
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		1,072,952.00		1,072,952.00
	Major Account 470000 Total		1,072,952.00		1,072,952.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,088.32		4,101.39
	484500 REIMB NON-GOVT SOURCES				56.87
	Major Account 480000 Total		1,088.32		4,158.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		232,024.00		232,024.00
	Major Account 490000 Total		232,024.00		232,024.00
	Fund 27510 Revenues Total		1,306,064.32		1,309,134.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,139.80		238,950.48	
	511600 PER DIEM PAYMENTS	675.00		1,125.00	
	512100 VACATION LEAVE EXPENSE	5,439.28		19,430.49	
	512200 SICK LEAVE EXPENSE	1,172.54		3,090.84	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		7,608.01	
	515100 RETIREMENT PLANS EXPENSE	8,811.45		20,148.75	
	515200 FICA EXPENSE	6,899.86		16,301.87	
	515400 LIFE & ACCIDENT INS EXP	9.60		28.80	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		26,646.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	143,218.99		341,962.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.73		96.80	

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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				
	521200 COM EXPENSE - VOICE/DATA	875.52		2,487.31	
	521400 DATA PROCESSING EXPENSE	208.90		626.70	
	521500 PUBLICATION & PRINT EXP			911.35	
	522100 DUES & SUBSCRIPTION EXP	11,595.00		35,951.00	
	522200 CONFERENCE REGISTRATION	360.00		6,257.00	
	523100 UTILITIES EXPENSE	70.20		187.20	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		6,265.41	
	524700 RENT EXP-OTHER REAL PROP	242.00		447.00	
	524900 RENT EXP-DEPR SURCHARGE	441.20		1,323.60	
	525100 RENT EXP-OFFICE EQUIP			55.00	
	525200 RENT EXP-DATA PROC EQUIP	956.25		2,868.75	
	525500 RENT EXP-OTHER PERS PROP	5.40		16.20	
	531100 OFFICE SUPPLIES EXPENSE	50.69		913.71	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP	17.88		17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	14,237.08		29,261.08	
	543500 MGT CONSULTANT SERVICES	63,750.00		191,250.00	
	554900 OTHER CONTRACTUAL SERVICES	89.25		270.30	
	Major Account 520000 Total	95,022.57		282,404.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	852.39		2,515.42	
	571600 MEALS-NOT TRAVEL STATUS	518.49		1,111.69	
	572100 COMMERCIAL TRANSPORTATIO	1,889.05		3,111.87	
	574500 PERSONAL VEHICLE MILEAGE	793.86		1,903.25	
	575100 MISC TRAVEL EXPENSE	48.00		120.50	
	Major Account 570000 Total	4,101.79		8,762.73	
	Fund 27510 Expenditures Total	242,343.35		633,130.16	
	Fund 27510 Total	1,297,555.98	1,297,555.98	2,281,671.21	2,281,671.21

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As of September 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	429,788.50-		21,127,677.84-	
	134590	INVESTMENT POOL INTEREST	429,788.50		21,127,677.84	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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As of September 30, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.19		13,164.10	
	Fund 27220 Assets Total	22.19		13,164.10	
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		23.20		64.94
	Major Account 480000 Total		23.20		64.94
	Fund 27220 Revenues Total		23.20		5,464.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.01		1.48	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total	1.01		6,101.78	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total	1.01		6,788.48	
	Fund 27220 Total	23.20	23.20	19,952.58	19,952.58

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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		9.79	
	Fund 27610 Assets Total	.02		9.79	
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		.05
	Major Account 480000 Total		.02		.05
	Fund 27610 Revenues Total		.02		.05
	Fund 27610 Total	.02	.02	9.79	9.79

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,878.07		319,216.62	
	Fund 27800 Assets Total	21,878.07		319,216.62	
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		521.72		1,462.06
	484100 OPERATING DONATIONS & CO		150.00		150.00
	484900 OTHER PRIVATE SOURCES		2,484.76		7,742.74
	484901 WORK RELEASE		14,155.66		39,723.45
	485100 FINES FORFEITS & PENALTI		2,685.88		8,115.83
	486500 MISCELLANEOUS ADJUSTMENT		1,356.90		3,252.20
	Major Account 480000 Total		21,354.92		60,446.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		21,354.92		110,446.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	523.15-		60,290.82	
	Major Account 590000 Total	523.15-		60,290.82	
	Fund 27800 Expenditures Total	523.15-		60,290.82	
	Fund 27800 Total	21,354.92	21,354.92	379,507.44	379,507.44

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As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,633.33-		237,637.94	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			104.00	
	Fund 27810 Assets Total	30,633.33-		238,216.94	
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		200.00		5,502.50
	Major Account 470000 Total		200.00		5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.91		1,456.26
	485100 FINES FORFEITS & PENALTI		36,065.75		111,747.50
	Major Account 480000 Total		36,563.66		113,203.76
	Fund 27810 Revenues Total		36,763.66		118,706.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,279.04		60,874.35	
	511800 COMPENSATORY TIME PAID	272.02		487.20	
	512100 VACATION LEAVE EXPENSE	1,053.22		6,647.81	
	512200 SICK LEAVE EXPENSE	840.87		2,444.37	
	512300 HOLIDAY LEAVE EXPENSE	981.55		1,801.68	
	512500 FUNERAL LEAVE EXPENSE			789.36	
	515100 RETIREMENT PLANS EXPENSE	2,203.59		5,469.75	
	515200 FICA EXPENSE	2,082.26		5,083.00	
	515400 LIFE & ACCIDENT INS EXP	5.27		15.71	
	515500 HEALTH INSURANCE EXPENSE	5,880.87		17,576.48	
	Major Account 510000 Total	39,598.69		101,189.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	701.92		2,603.32	
	521200 COM EXPENSE - VOICE/DATA	2,891.86		8,276.82	
	521400 DATA PROCESSING EXPENSE	6,388.95		9,992.94	
	521500 PUBLICATION & PRINT EXP	308.20		6,859.91	
	522100 DUES & SUBSCRIPTION EXP	121.00		363.00	
	522200 CONFERENCE REGISTRATION	394.00		1,397.00	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	10.00		40.00	
	531100 OFFICE SUPPLIES EXPENSE	1,065.12		3,717.79	
	538100 VEHICLE & EQUIP SUP EXP			9,531.90	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING			76.48	
	554900 OTHER CONTRACTUAL SERVICES	15,900.00		15,900.00	
	559100 OTHER OPERATING EXP			76.71	
	Major Account 520000 Total	27,781.05		58,873.87	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	17.25		69.00	
	Major Account 570000 Total	17.25		69.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,747.00	
	Major Account 580000 Total			10,747.00	
	Fund 27810 Expenditures Total	67,396.99		170,879.58	
	Fund 27810 Total	36,763.66	36,763.66	409,096.52	409,096.52

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As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,989.22-		209,408.53	
	139901 AR INVOICED (SYSTEM)	2,280.00			
	Fund 27820 Assets Total	23,709.22-		209,408.53	
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		1,100.00		1,100.00
	Major Account 460000 Total		1,100.00		1,100.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,950.00		33,616.80
	472100 SALE OF SUP & MAT				3.74
	Major Account 470000 Total		1,950.00		33,620.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.56		1,116.45
	483100 HOUSING & DORM RENTAL RE		160.00		7,600.00
	483200 BUILDING & SPACE RENTAL		250.00		582.00
	Major Account 480000 Total		817.56		9,298.45
	Fund 27820 Revenues Total		3,867.56		44,018.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,227.11		43,631.04	
	511800 COMPENSATORY TIME PAID			138.77	
	512100 VACATION LEAVE EXPENSE	1,198.98		4,465.60	
	512200 SICK LEAVE EXPENSE	685.84		1,034.59	
	512300 HOLIDAY LEAVE EXPENSE	762.48		1,524.96	
	515100 RETIREMENT PLANS EXPENSE	1,712.82		3,803.51	
	515200 FICA EXPENSE	1,700.65		3,743.70	
	515400 LIFE & ACCIDENT INS EXP	2.88		8.22	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		3,860.90	
	Major Account 510000 Total	27,576.78		62,211.29	
	Fund 27820 Expenditures Total	27,576.78		62,211.29	
	Fund 27820 Total	3,867.56	3,867.56	271,619.82	271,619.82

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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
Assets	100000 Assets				
	111100 GENERAL CASH	26,677.52		850,705.75	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	26,677.52		850,706.75	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		101.00		242.00
	Fund 27850 Liabilities Total		101.00		242.00
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		1,622.45		4,667.13
	485100 FINES FORFEITS & PENALTI		30,941.13		96,344.13
	Major Account 480000 Total		32,563.58		101,011.26
	Fund 27850 Revenues Total		32,563.58		101,011.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,103.14		9,066.90	
	512100 VACATION LEAVE EXPENSE	75.46		813.46	
	512200 SICK LEAVE EXPENSE	198.08		349.00	
	512300 HOLIDAY LEAVE EXPENSE	150.92		301.84	
	515100 RETIREMENT PLANS EXPENSE	339.03		788.56	
	515200 FICA EXPENSE	289.93		636.21	
	515400 LIFE & ACCIDENT INS EXP	.96		2.89	
	515500 HEALTH INSURANCE EXPENSE	829.54		2,490.47	
	Major Account 510000 Total	5,987.06		14,449.33	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	543100 IT CONSULTING-APPLICATIONS			153,847.00	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	Major Account 520000 Total			154,987.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			1,349.43	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total	5,987.06		171,988.66	
	Fund 27850 Total	32,664.58	32,664.58	1,022,695.41	1,022,695.41

Secure Version - Prior Month

As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133.30		78,156.03	
	Fund 27870 Assets Total	133.30		78,156.03	
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		133.30		380.80
	Major Account 480000 Total		133.30		380.80
	Fund 27870 Revenues Total		133.30		380.80
	Fund 27870 Total	133.30	133.30	78,156.03	78,156.03

Secure Version - Prior Month

As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	218,589.42		380,248.83	
	139901 AR INVOICED (SYSTEM)	20,968.91		20,968.91	
	Fund 47810 Assets Total	239,558.33		401,217.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		261,865.48		295,853.13
	Fund 47810 Liabilities Total		261,865.48		295,853.13
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		570,000.00		1,515,832.00
	461500 OP GRANTS - STATE AGENCI		20,968.91		34,691.01
	Major Account 460000 Total		590,968.91		1,550,523.01
	Fund 47810 Revenues Total		590,968.91		1,550,523.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,790.46		138,424.37	
	511800 COMPENSATORY TIME PAID	45.60		228.42	
	512100 VACATION LEAVE EXPENSE	2,577.87		7,427.55	
	512200 SICK LEAVE EXPENSE	3,111.32		6,119.05	
	512300 HOLIDAY LEAVE EXPENSE	2,267.32		4,355.47	
	515100 RETIREMENT PLANS EXPENSE	5,180.78		11,606.73	
	515200 FICA EXPENSE	5,068.19		11,216.67	
	515400 LIFE & ACCIDENT INS EXP	12.48		34.80	
	515500 HEALTH INSURANCE EXPENSE	9,386.00		25,797.07	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	Major Account 510000 Total	89,440.02		205,336.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.91		52.41	
	521200 COM EXPENSE - VOICE/DATA	822.57		2,606.77	
	521400 DATA PROCESSING EXPENSE	632.92		1,688.34	
	521500 PUBLICATION & PRINT EXP	52.57		102.88	
	521900 AWARDS EXPENSE			104.75	
	522100 DUES & SUBSCRIPTION EXP			3,220.00	
	522200 CONFERENCE REGISTRATION	362.00		1,124.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE	293.58		409.16	

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As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,242.00		1,242.00	
	534900 MISCELLANEOUS SUP EXP			76.95	
	543100 IT CONSULTING-APPLICATIONS			20,640.00	
	547100 EDUCATIONAL SERVICES	10,500.00		10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		81,808.50	
	Major Account 520000 Total	41,194.05		123,772.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,996.61		10,470.58	
	572100 COMMERCIAL TRANSPORTATIO			422.70	
	573100 STATE-OWNED TRANSPORT	1,070.61		2,006.05	
	574500 PERSONAL VEHICLE MILEAGE	281.20		1,397.88	
	575100 MISC TRAVEL EXPENSE	252.25		618.25	
	Major Account 570000 Total	4,600.67		14,915.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,067.56	
	Major Account 580000 Total			4,067.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	451,533.59		1,055,922.47	
	599100 OTHER GOVERNMENT AID	10,000.00		20,629.36	
	599162 FEDERAL AID	16,507.73		112,734.96	
	Major Account 590000 Total	478,041.32		1,189,286.79	
	Fund 47810 Expenditures Total	613,276.06		1,537,379.06	
	Fund 47810 Total	852,834.39	852,834.39	1,938,596.80	1,938,596.80

Secure Version - Prior Month

As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,038.80-		74,658.69	
	Fund 47821 Assets Total	24,038.80-		74,658.69	
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		168.60		518.81
	Major Account 480000 Total		168.60		518.81
	Fund 47821 Revenues Total		168.60		518.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63.13		63.13	
	Major Account 510000 Total	63.13		63.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	103.43		103.43	
	521400 DATA PROCESSING EXPENSE	97.37		97.37	
	Major Account 520000 Total	200.80		200.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,943.47		35,839.99	
	Major Account 590000 Total	23,943.47		35,839.99	
	Fund 47821 Expenditures Total	24,207.40		36,103.92	
	Fund 47821 Total	168.60	168.60	110,762.61	110,762.61

Secure Version - Prior Month

As of September 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,214.77-		7,539.55	
	Fund 47827 Assets Total	1,214.77-		7,539.55	
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		15.87		50.69
	Major Account 480000 Total		15.87		50.69
	Fund 47827 Revenues Total		15.87		50.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	827.69		1,783.87	
	511800 COMPENSATORY TIME PAID			101.70	
	512100 VACATION LEAVE EXPENSE	15.94		111.61	
	512200 SICK LEAVE EXPENSE	17.94		100.94	
	512300 HOLIDAY LEAVE EXPENSE	31.89		63.78	
	515100 RETIREMENT PLANS EXPENSE	71.65		166.64	
	515200 FICA EXPENSE	66.36		149.75	
	515400 LIFE & ACCIDENT INS EXP	.20		.59	
	515500 HEALTH INSURANCE EXPENSE	198.97		597.40	
	Major Account 510000 Total	1,230.64		3,076.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			176.90	
	521400 DATA PROCESSING EXPENSE			162.37	
	Major Account 520000 Total			339.27	
	Fund 47827 Expenditures Total	1,230.64		3,415.55	
	Fund 47827 Total	15.87	15.87	10,955.10	10,955.10

Secure Version - Prior Month

As of September 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137.10		33,943.01	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	137.10		33,864.17	
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				
	472100 Sale of Sup & Mat		124.10		440.75
	Major Account 470000 Total		124.10		440.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.63		211.66
	484500 REIMB NON-GOVT SOURCES				571.86
	486300 CLEARING ACCOUNT				30.00
	Major Account 480000 Total		73.63		813.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				154.98
	Major Account 490000 Total				154.98
	Fund 28110 Revenues Total		197.73		1,409.25
Expenditures	520000 Operating Expenses				
	524900 Building Renewal Charges	60.63		60.63	
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	559100 OTHER OPERATING EXP			1.83-	
	Major Account 520000 Total	60.63		308.80	
	Fund 28110 Expenditures Total	60.63		308.80	
	Fund 28110 Total	197.73	197.73	34,172.97	34,172.97

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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	1,762.23-		3,423.80	
	Fund 28111 Assets Total	1,762.23-		3,423.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		516.91-		
	215181 DUE TO ROADS - UTILITIES		686.38		5,968.66
	Fund 28111 Liabilities Total		169.47		5,968.66
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		2,508.50		8,691.61
	474102 Vending Machine Income				783.40
	Major Account 470000 Total		2,508.50		9,475.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.77		37.43
	Major Account 480000 Total		10.77		37.43
	Fund 28111 Revenues Total		2,519.27		9,512.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,617.43		3,653.21	
	512100 VACATION LEAVE EXPENSE	72.40		302.40	
	512200 SICK LEAVE EXPENSE	75.81		163.06	
	512300 HOLIDAY LEAVE EXPENSE	60.82		126.89	
	515100 RETIREMENT PLANS EXPENSE	136.79		317.93	
	515200 OASDI EXPENSE	127.18		287.11	
	515400 LIFE & ACCIDENT INS EXP	.31		.94	
	515500 HEALTH INSURANCE EXPENSE	482.67		1,448.10	
	516500 WORKERS COMP PREMIUMS			51.53	
	Major Account 510000 Total	2,573.41		6,351.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			101.08	
	521500 PUBLICATION & PRINT EXP			31.22	
	521600 ANNUITY & RETIREMENT PAY			2,492.35	
	524600 RENT EXP-BUILDING	59.51		401.77	
	527600 REP & MAINT-HOUSE/INST E	104.49		795.21	
	533100 HOUSEHOLD & INSTIT EXP	583.67		1,534.33	
	538100 VEHICLE & EQUIP SUP EXP	2.06		2.06	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			756.30	
	Major Account 520000 Total	749.73		6,114.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.97	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANPORTAION			257.20	
	574500 PERSONAL VEHICLE MILEAGE			13.72	
	574600 CONT SERV/VOL TRAVEL EXP			35.36	
	Major Account 570000 Total			446.99	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,127.83		1,849.90	
	Major Account 580000 Total	1,127.83		1,849.90	
	Fund 28111 Expenditures Total	4,450.97		14,762.38	
	Fund 28111 Total	2,688.74	2,688.74	18,186.18	18,186.18

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As of September 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7.57-		9,695.27	
		Fund 28140 Assets Total	7.57-		9,695.27	
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		1,000.40		1,058.08
		Major Account 480000 Total		1,000.40		1,058.08
		Fund 28140 Revenues Total		1,000.40		1,058.08
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			18.84	
	592265	IL ASSISTIVE DEVICING	61.45		1,484.62	
	592266	LOW VISION AIDS	946.52		1,375.92	
		Major Account 590000 Total	1,007.97		2,879.38	
		Fund 28140 Expenditures Total	1,007.97		2,879.38	
		Fund 28140 Total	1,000.40	1,000.40	12,574.65	12,574.65

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As of September 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,972.26-		56,344.17	
		Fund 28141 Assets Total	1,972.26-		56,344.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,489.91
		Fund 28141 Liabilities Total				1,489.91
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		102.05		303.79
		Major Account 480000 Total		102.05		303.79
		Fund 28141 Revenues Total		102.05		303.79
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,074.31		2,954.55	
		Major Account 520000 Total	2,074.31		2,954.55	
		Fund 28141 Expenditures Total	2,074.31		2,954.55	
		Fund 28141 Total	102.05	102.05	59,298.72	59,298.72

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.00-		.07	
	Fund 48140 Assets Total	71.00-		.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,674.73
	Fund 48140 Fund Equity Total				110,674.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		71.14
	Major Account 480000 Total		.07		71.14
	Fund 48140 Revenues Total		.07		71.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			54,800.37	
	512100 VACATION LEAVE EXPENSE			3,031.63	
	512200 SICK LEAVE EXPENSE			2,935.40	
	512700 INJURY LEAVE EXPENSE			374.04	
	515100 RETIREMENT PLANS EXPENSE			4,578.22	
	515200 OASDI EXPENSE			4,312.41	
	515400 LIFE & ACCIDENT INS EXP			16.01	
	515500 HEALTH INSURANCE EXPENSE			11,982.49	
	Major Account 510000 Total			82,030.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,977.67	
	522200 CONFERENCE REGISTRATION			2,000.00	
	522600 JOB APPLICANT EXPENSE			408.25	
	524600 RENT EXPENSE-BUILDINGS			3.50	
	527200 REP & MAINT-MOTOR VEHICL			.44	
	527600 REP & MAINT-HOUSE/INST E			855.23	
	532100 NON-CAPITALIZED EQUIP PU			737.58	
	533100 HOUSEHOLD & INSTIT EXP			59.31	
	543500 MGT CONSULTANT SERVICES	71.07		71.07	
	559100 OTHER OPERATING EXP			296.41	
	Major Account 520000 Total	71.07		11,409.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.68	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANPORTAION			3,355.68	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total			4,195.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases			2,224.79	
	592153 ON THE JOB TRAINING			2,269.33	
	592221 LOW VISION TREATMENT			2,320.82	
	592232 READERS ONLY			249.25	
	592235 TRANSPORTATION			459.63	
	592238 SERVICES TO FAMILY MEMBERS			1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263 ADAPTIVE SOFTWARE			1,207.90	
	592265 IL ASSISTIVE DEVICING			52.62	
	592266 LOW VISION AIDS			808.71	
	Major Account 590000 Total			10,902.57	
	Fund 48140 Expenditures Total	71.07		110,745.80	
	Fund 48140 Total	.07	.07	110,745.87	110,745.87

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.75		438.75	
	Fund 68400 Assets Total	.75		438.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		2.14
	Major Account 480000 Total		.75		2.14
	Fund 68400 Revenues Total		.75		2.14
	Fund 68400 Total	.75	.75	438.75	438.75

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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	111.06		65,116.92	
	Fund 68402 Assets Total	111.06		65,116.92	
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		111.06		317.27
	Major Account 480000 Total		111.06		317.27
	Fund 68402 Revenues Total		111.06		317.27
	Fund 68402 Total	111.06	111.06	65,116.92	65,116.92

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Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	750.39-		25,900.17	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	750.39-		26,487.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.00		
	Fund 28210 Liabilities Total		135.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,045.00		1,605.00
	475100 REGISTRATION / LICENSE F		600.00		4,605.00
	Major Account 470000 Total		1,645.00		6,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.95		134.45
	484500 REIMB NON-GOVT SOURCES				92.69
	Major Account 480000 Total		46.95		227.14
	Fund 28210 Revenues Total		1,691.95		6,437.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.35		441.10	
	521500 PUBLICATION & PRINT EXP	135.82		260.07	
	524600 RENT EXPENSE-BUILDINGS	120.00		305.00	
	547300 INTERPRETER SERVICES	360.00		899.60	
	554900 OTHER CONTRACTUAL SERVICES	795.35		1,474.55	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	1,473.52		3,360.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	976.58		976.58	
	572100 COMMERCIAL TRANSPORTATIO	39.60		39.60	
	574500 PERSONAL VEHICLE MILEAGE	15.14		198.98	
	575100 MISC TRAVEL EXPENSE	72.50		72.50	
	Major Account 570000 Total	1,103.82		1,287.66	
	Fund 28210 Expenditures Total	2,577.34		4,647.98	
	Fund 28210 Total	1,826.95	1,826.95	31,134.99	31,134.99

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As of September 30, 2015

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.68		5,673.71	
	Fund 28310 Assets Total	9.68		5,673.71	
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		9.68		27.64
	Major Account 480000 Total		9.68		27.64
	Fund 28310 Revenues Total		9.68		27.64
	Fund 28310 Total	9.68	9.68	5,673.71	5,673.71

Secure Version - Prior Month

As of September 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,208.58-		436,899.99	
	Fund 28330 Assets Total	10,208.58-		436,899.99	
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		4,200.00		9,900.00
	475100 REGISTRATION / LICENSE F		9,100.00		16,900.00
	476100 OTHER LIC PERM & FEES				390.00
	Major Account 470000 Total		13,300.00		27,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.52		2,297.55
	485100 FINES FORFEITS & PENALTI		7,050.00		8,550.00
	Major Account 480000 Total		7,820.52		10,847.55
	Fund 28330 Revenues Total		21,120.52		38,037.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,352.71		47,506.38	
	511300 OVERTIME PAYMENTS	21.74		29.31	
	511800 COMPENSATORY TIME PAID	54.80		185.66	
	512100 VACATION LEAVE EXPENSE	1,633.93		5,911.77	
	512200 SICK LEAVE EXPENSE	1,364.31		6,103.29	
	512300 HOLIDAY LEAVE EXPENSE	787.62		1,635.45	
	512600 CIVIL LEAVE EXPENSE	9.62		9.62	
	515100 RETIREMENT PLANS EXPENSE	1,813.98		4,598.90	
	515200 FICA EXPENSE	1,737.31		4,348.15	
	515400 LIFE & ACCIDENT INS EXP	3.98		11.75	
	515500 HEALTH INSURANCE EXPENSE	3,240.80		9,825.23	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	31,020.80		80,195.74	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	308.30		924.90	
	Major Account 520000 Total	308.30		924.90	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	
	Major Account 570000 Total			400.00	
	Fund 28330 Expenditures Total	31,329.10		81,520.64	

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As of September 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 28330 Total	21,120.52	21,120.52	518,420.63	518,420.63

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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	293,618.54-		2,811,358.11	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	293,618.54-		2,811,798.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,139.75-		400.00
	Fund 28340 Liabilities Total		1,139.75-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				905,105.60
	Major Account 470000 Total				905,105.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,474.37		12,482.74
	486500 MISCELLANEOUS ADJUSTMENT		10.31		176.21
	Major Account 480000 Total		5,484.68		12,658.95
	Fund 28340 Revenues Total		5,484.68		917,764.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,170.45		337,187.09	
	511300 OVERTIME PAYMENTS	38.49		553.85	
	511800 COMPENSATORY TIME PAID	200.66		372.31	
	512100 VACATION LEAVE EXPENSE	18,964.91		39,837.25	
	512200 SICK LEAVE EXPENSE	7,156.28		16,590.23	
	512300 HOLIDAY LEAVE EXPENSE	6,103.73		11,751.13	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			36.26-	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	13,878.64		30,603.89	
	515200 OASDI EXPENSE	13,627.52		29,727.21	
	515400 LIFE & ACCIDENT INS EXP	26.34		76.26	
	515500 HEALTH INSURANCE EXPENSE	15,627.40		45,159.78	
	516200 TUITION ASSISTANCE			243.60	
	Major Account 510000 Total	197,794.42		514,464.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.69		468.79	
	521200 COM EXPENSE - VOICE/DATA	7.70		12.79	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP	1,956.14		2,448.72	
	522100 DUES & SUBSCRIPTION EXP	523.74		3,947.64	
	522200 CONFERENCE REGISTRATION	7,314.30		8,927.24	
	523202 ELECTRICITY	100.69		299.91	
	524600 RENT EXPENSE -BUILDINGS	919.14		2,757.42	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	531100 OFFICE SUPPLIES EXPENSE	63.83		125.19	
	534700 ENG TECH & COMM SUP EXP	31.55		100.73	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	86,085.41		190,845.72	
	541700 LEGAL RELATED EXPENSE			1,759.02	
	542100 SOS TEMP SERV - PERSONNEL	447.61		1,149.86	
	545000 LABORATORY SERVICES	400.00		925.00	
	554900 OTHER CONTRACTUAL SERVICE	175.00		4,826.80	
	Major Account 520000 Total	98,105.80		218,979.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	212.68		2,147.76	
	572100 COMMERCIAL TRANSPORTATIO	588.49		1,663.33	
	573100 STATE-OWNED TRANPORTAION	1,248.43		3,409.75	
	574500 PERSONAL VEHICLE MILEAGE			94.01	
	575100 MISC TRAVEL EXPENSE	13.65		245.06	
	Major Account 570000 Total	2,063.25		7,559.91	
	Fund 28340 Expenditures Total	297,963.47		741,004.26	
	Fund 28340 Total	4,344.93	4,344.93	3,552,802.47	3,552,802.47

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,045.55		19,615.07	
	Fund 28345 Assets Total	11,045.55		19,615.07	
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		13,000.00		21,750.00
	Major Account 470000 Total		13,000.00		21,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.77		89.30
	Major Account 480000 Total		15.77		89.30
	Fund 28345 Revenues Total		13,015.77		21,839.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,112.40	
	512100 VACATION LEAVE EXPENSE			2,585.87	
	512200 SICK LEAVE EXPENSE			497.39	
	512300 HOLIDAY LEAVE EXPENSE			827.27	
	515100 RETIREMENT PLANS EXPENSE			1,199.50	
	515200 FICA EXPENSE			1,131.12	
	515400 LIFE & ACCIDENT INS EXP			2.93	
	515500 HEALTH INSURANCE EXPENSE			2,446.10	
	Major Account 510000 Total			20,802.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,970.22		2,578.35	
	522200 CONFERENCE REGISTRATION			119.00	
	539100 INDIRECT COST ALLOWANCE			6,915.40	
	Major Account 520000 Total	1,970.22		9,612.75	
	Fund 28345 Expenditures Total	1,970.22		30,415.33	
	Fund 28345 Total	13,015.77	13,015.77	50,030.40	50,030.40

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,540.30-		28,765.07	
	Fund 28350 Assets Total	1,540.30-		28,765.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,212.73		28,543.90
	Major Account 470000 Total		14,212.73		28,543.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.34		177.72
	Major Account 480000 Total		48.34		177.72
	Fund 28350 Revenues Total		14,261.07		28,721.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,325.98		20,301.14	
	511300 OVERTIME PAYMENTS	4.81		4.81	
	512100 VACATION LEAVE EXPENSE	253.41		3,017.74	
	512200 SICK LEAVE EXPENSE	860.70		1,232.17	
	512300 HOLIDAY LEAVE EXPENSE	412.28		783.33	
	515100 RETIREMENT PLANS EXPENSE	741.26		1,896.91	
	515200 OASDI EXPENSE	737.18		1,862.11	
	515400 LIFE & ACCIDENT INS EXP	1.00		4.01	
	515500 HEALTH INSURANCE EXPENSE	699.07		2,581.06	
	Major Account 510000 Total	11,035.69		31,683.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE-DATA	12.74		29.74	
	539100 INDIRECT COST ALLOWANCE	4,710.13		11,466.94	
	542100 SOS TEMP SERV - PERSONNEL	3.58		7.18	
	Major Account 520000 Total	4,726.45		11,503.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	39.23		194.36	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	39.23		262.79	
	Fund 28350 Expenditures Total	15,801.37		43,449.93	
	Fund 28350 Total	14,261.07	14,261.07	72,215.00	72,215.00

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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	3,125.69		1,832,586.15	
		Fund 28359 Assets Total	3,125.69		1,832,586.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,823,890.93
		Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,125.69		8,929.66
		Major Account 480000 Total		3,125.69		8,929.66
		Fund 28359 Revenues Total		3,125.69		8,929.66
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE			234.44	
		Major Account 520000 Total			234.44	
		Fund 28359 Expenditures Total			234.44	
		Fund 28359 Total	3,125.69	3,125.69	1,832,820.59	1,832,820.59

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5.33	
	Fund 28370 Assets Total			5.33	
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
	Fund 28370 Revenues Total				.02
	Fund 28370 Total			5.33	5.33

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	96,908.89		897,211.99	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	96,908.89		897,851.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.90		2,449.32
	Fund 28380 Liabilities Total		57.90		2,449.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		289,673.89		638,598.31
	475100 REGISTRATION / LICENSE F				3,500.00
	Major Account 470000 Total		289,673.89		642,098.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,370.99		3,811.89
	486500 MISCELLANEOUS ADJUSTMENT		669.70		1,896.36
	Major Account 480000 Total		2,040.69		5,708.25
	Fund 28380 Revenues Total		291,714.58		647,806.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,870.84		215,711.19	
	511300 OVERTIME PAYMENTS	131.24		318.43	
	512100 VACATION LEAVE EXPENSE	8,377.99		18,985.69	
	512200 SICK LEAVE EXPENSE	5,022.36		13,052.64	
	512300 HOLIDAY LEAVE EXPENSE	3,404.87		6,979.97	
	515100 RETIREMENT PLANS EXPENSE	8,276.74		19,098.97	
	515200 FICA EXPENSE	7,995.90		18,192.76	
	515400 LIFE & ACCIDENT INS EXP	16.18		46.68	
	515500 HEALTH INSURANCE EXPENSE	12,949.68		37,403.03	
	Major Account 510000 Total	120,045.80		329,789.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	290.93		787.99	
	521200 COM EXPENSE-VOICE/DATA	47.67		83.00	
	521300 FREIGHT EXPENSE	4.21		4.21	
	521500 PUBLICATION & PRINT EXP	319.23		652.46	
	522100 DUES & SUBSCRIPTION EXP	735.74		1,132.14	
	522200 CONFERENCE REGISTRATION	5,759.50		7,837.22	

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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				
	524600 RENT EXPENSE-BUILDINGS	1,367.87		4,103.61	
	524700 RENT EXP-OTHER REAL PROP	2,400.00		2,400.00	
	526100 REP & MAINT-REAL PROPERT	456.00		456.00	
	527200 REP & MAINT- MOTOR VEHICLES	18.28		18.28	
	531100 OFFICE SUPPLIES EXPENSE			388.02	
	531111 COMPUTER EQUIP/SUPP NON-CAP	88.24		88.24	
	532100 NON-CAPITALIZED EQUIP PU	171.00		171.00	
	533900 FOOD EXPENSE	1,144.80		1,144.80	
	534700 ENG TECH & COMM SUP EXP			147.48	
	538100 VEHICLE & EQUIP SUP EXP	12.81		52.58	
	539100 INDIRECT COST ALLOWANCE	52,691.17		122,053.78	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	4,243.00		5,622.78	
	542100 SOS TEMP SERV - PERSONNEL	454.90		2,583.91	
	554900 OTHER CONTRACTUAL SERVICES			1,392.80	
	555200 SOFTWARE - NEW PURCHASES	450.00		450.00	
	Major Account 520000 Total	70,655.35		152,278.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	640.63		2,585.32	
	571900 MEALS-ONE DAY TRAVEL	2.35		2.35	
	572100 COMMERCIAL TRANSPORTATION	2,229.10		3,785.52	
	573100 STATE-OWNED TRANSPORT	1,149.82		4,246.44	
	574500 PERSONAL VEHICLE MILEAGE	128.29		246.75	
	575100 MISC TRAVEL EXPENSE	12.25		147.15	
	Major Account 570000 Total	4,162.44		11,013.53	
	Fund 28380 Expenditures Total	194,863.59		493,081.75	
	Fund 28380 Total	291,772.48	291,772.48	1,390,933.21	1,390,933.21

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.80		1,799.21	
	Fund 28381 Assets Total	3.80		1,799.21	
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		3.80		16.54
	Major Account 480000 Total		3.80		16.54
	Fund 28381 Revenues Total		3.80		16.54
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			2,221.81	
	Fund 28381 Total	3.80	3.80	4,021.02	4,021.02

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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	51,350.82		5,021,122.47	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	51,350.82		5,022,007.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,310.56		59,640.25
	Fund 28390 Liabilities Total		26,310.56		59,640.25
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		313,213.00		318,323.71
	454803 TIRE FEE RECEIPTS		162,004.78		527,231.82
	454852 WASTE RED & RECYCLING REF		2,725.00-		2,889.04-
	Major Account 450000 Total		472,492.78		842,666.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		37,483.89		363,224.92
	Major Account 470000 Total		37,483.89		363,224.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,922.77		25,244.16
	486500 MISCELLANEOUS ADJUSTMENT		1,759.33		2,724.45
	Major Account 480000 Total		10,682.10		27,968.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		520,658.77		1,173,860.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,825.08		40,408.12	
	511800 COMPENSATORY TIME PAID	.27		.27	
	512100 VACATION LEAVE EXPENSE	812.88		2,863.78	
	512200 SICK LEAVE EXPENSE	1,108.47		3,268.30	
	512300 HOLIDAY LEAVE EXPENSE	730.65		1,347.14	
	515100 RETIREMENT PLANS EXPENSE	1,576.65		3,585.25	
	515200 FICA EXPENSE	1,539.19		3,446.88	
	515400 LIFE & ACCIDENT INS EXP	3.04		9.00	
	515500 HEALTH INSURANCE EXPENSE	2,658.04		7,982.83	

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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				
		Major Account 510000 Total	23,254.27		62,911.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.11		35.82	
	521200	COMM EXP/VOICE/DATA			151.27	
	522100	DUES & SUBSCRIPTION EXP			118.00	
	522200	CONFERENCE REGISTRATION	995.00		1,495.49	
	524600	RENT EXPENSE-BUILDINGS	26.10		78.30	
	539100	INDIRECT COST ALLOWANCE	10,348.78		22,806.87	
	559100	OTHER OPERATING EXPENSES	1,200.75		8,349.49	
		Major Account 520000 Total	12,571.74		33,035.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	166.00		920.74	
	572100	COMMERCIAL TRANSPORTATIO	516.20		558.20	
	574500	PERSONAL VEHICLE MILEAGE	313.38		822.27	
	575100	MISC TRAVEL EXPENSE	8.00		124.40	
		Major Account 570000 Total	1,003.58		2,425.61	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	458,788.92		1,231,947.00	
		Major Account 590000 Total	458,788.92		1,231,947.00	
		Fund 28390 Expenditures Total	495,618.51		1,330,319.42	
		Fund 28390 Total	546,969.33	546,969.33	6,352,326.76	6,352,326.76

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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	882,542.55		2,194,183.93	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	882,542.55		2,194,729.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,198.04		37,293.04
	Fund 28400 Liabilities Total		37,198.04		37,293.04
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		1,052,606.10		1,059,770.01
	455153 LITTER FEE REFUNDS		119.85-		119.85-
	Major Account 450000 Total		1,052,486.25		1,059,650.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.26		7,310.96
	Major Account 480000 Total		2,414.26		7,310.96
	Fund 28400 Revenues Total		1,054,900.51		1,066,961.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,458.51		19,376.08	
	511800 COMPENSATORY TIME PAID	1.36		1.36	
	512100 VACATION LEAVE EXPENSE	700.71		1,286.63	
	512200 SICK LEAVE EXPENSE	701.36		1,748.35	
	512300 HOLIDAY LEAVE EXPENSE	452.78		767.61	
	515100 RETIREMENT PLANS EXPENSE	813.44		1,735.81	
	515200 FICA EXPENSE	810.22		1,712.11	
	515400 LIFE & ACCIDENT INS EXP	1.44		4.36	
	515500 HEALTH INSURANCE EXPENSE	724.37		2,137.62	
	Major Account 510000 Total	11,664.19		28,769.93	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION	200.00		295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	5,064.88		10,943.83	
	554900 OTHER CONTRACTUAL SERVICES			30,917.35	
	559100 OTHER OPERATING EXP	1,200.75		8,349.51	
	Major Account 520000 Total	6,465.63		50,885.31	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	191,426.18		362,016.39	
	Major Account 590000 Total	191,426.18		362,016.39	
	Fund 28400 Expenditures Total	209,556.00		441,671.63	
	Fund 28400 Total	1,092,098.55	1,092,098.55	2,636,401.56	2,636,401.56

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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	11,903.77-		126,671.14	
	Fund 28410 Assets Total	11,903.77-		126,671.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.56		292.56
	Fund 28410 Liabilities Total		114.56		292.56
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				39,300.62
	Major Account 470000 Total				39,300.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.55		562.50
	Major Account 480000 Total		185.55		562.50
	Fund 28410 Revenues Total		185.55		39,863.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,228.98		12,971.62	
	511300 OVERTIME PAYMENTS			1.26	
	512100 VACATION LEAVE EXPENSE	497.08		1,711.80	
	512200 SICK LEAVE EXPENSE	317.48		989.04	
	512300 HOLIDAY LEAVE EXPENSE	329.17		559.21	
	515100 RETIREMENT PLANS EXPENSE	527.52		1,215.53	
	515200 FICA EXPENSE	525.82		1,194.27	
	515400 LIFE & ACCIDENT INS EXP	1.02		3.45	
	515500 HEALTH INSURANCE EXPENSE	457.62		1,567.47	
	Major Account 510000 Total	7,884.69		20,213.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.22	
	521200 COM EXPENSE - VOICE/DATA	6.36		6.36	
	521500 PUBLICATION & PRINT EXP	65.01		65.01	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			22.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		293.34	
	531100 OFFICE SUPPLIES EXPENSE	14.38		14.38	
	533900 FOOD EXPENSE			.32	
	539100 INDIRECT COST ALLOWANCE	3,317.87		7,312.68	

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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				
	542100 SOS TEMP SERV - PERSONNEL	3.58		3.58	
	545000 LABORATORY SERVICES			1,071.10	
	Major Account 520000 Total	3,504.98		8,906.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.77		430.31	
	573100 STATE-OWNED TRANSPORT	400.52		1,371.27	
	575100 MISC TRAVEL EXPENSE	9.92		13.52	
	Major Account 570000 Total	814.21		1,815.10	
	Fund 28410 Expenditures Total	12,203.88		30,935.24	
	Fund 28410 Total	300.11	300.11	157,606.38	157,606.38

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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	44.30		25,975.92	
	Fund 28411 Assets Total	44.30		25,975.92	
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		44.30		126.56
	Major Account 480000 Total		44.30		126.56
	Fund 28411 Revenues Total		44.30		126.56
	Fund 28411 Total	44.30	44.30	25,975.92	25,975.92

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.70		2,169.55	
	Fund 28412 Assets Total	3.70		2,169.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.70		10.57
	Major Account 480000 Total		3.70		10.57
	Fund 28412 Revenues Total		3.70		10.57
	Fund 28412 Total	3.70	3.70	2,169.55	2,169.55

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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	50.73		29,741.63	
	Fund 28413 Assets Total	50.73		29,741.63	
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		50.73		144.92
	Major Account 480000 Total		50.73		144.92
	Fund 28413 Revenues Total		50.73		144.92
	Fund 28413 Total	50.73	50.73	29,741.63	29,741.63

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
	Fund 28414 Total			2.02	2.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,316.04		84,565.77	
	Fund 28420 Assets Total	8,316.04		84,565.77	
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		8,253.00		20,879.00
	Major Account 470000 Total		8,253.00		20,879.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.33		375.49
	Major Account 480000 Total		138.33		375.49
	Fund 28420 Revenues Total		8,391.33		21,254.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17.76		200.11	
	512100 VACATION LEAVE EXPENSE	5.68		31.86	
	512200 SICK LEAVE EXPENSE	11.36		12.17	
	515100 RETIREMENT PLANS EXPENSE	4.32		18.27	
	515200 FICA EXPENSE	4.11		17.33	
	515400 LIFE & ACCIDENT INS EXP	.01-		.01	
	515500 HEALTH INSURANCE EXPENSE	7.35		31.61	
	Major Account 510000 Total	50.57		311.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.92		36.35	
	539100 INDIRECT COST ALLOWANCE	22.80		114.63	
	554900 OTHER CONTRACTUAL SERVICES			11,093.83	
	Major Account 520000 Total	24.72		11,244.81	
	Fund 28420 Expenditures Total	75.29		11,556.17	
	Fund 28420 Total	8,391.33	8,391.33	96,121.94	96,121.94

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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	.59		347.97	
		Fund 28430 Assets Total	.59		347.97	
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				5.00
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.59		1.68
		Major Account 480000 Total		.59		1.68
		Fund 28430 Revenues Total		.59		6.68
		Fund 28430 Total	.59	.59	347.97	347.97

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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	5,687.48-		20,525.83	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	5,687.48-		20,747.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20.00		20.00
	211900 AAI DUE TO VENDOR (SYSTE		313.00		313.00
	Fund 28450 Liabilities Total		333.00		333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		275.00		275.00
	475200 EXAMINATION FEES		3,575.00		16,700.00
	Major Account 470000 Total		3,850.00		16,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.22		138.69
	Major Account 480000 Total		46.22		138.69
	Fund 28450 Revenues Total		3,896.22		17,113.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,669.79		10,565.46	
	511300 OVERTIME PAYMENTS	105.12		164.81	
	512100 VACATION LEAVE EXPENSE	297.92		1,131.77	
	512200 SICK LEAVE EXPENSE	212.09		512.34	
	512300 HOLIDAY LEAVE EXPENSE	179.93		358.08	
	515100 RETIREMENT PLANS EXPENSE	393.95		953.83	
	515200 FICA EXPENSE	382.54		909.00	
	515400 LIFE & ACCIDENT INS EXP	.80		2.58	
	515500 HEALTH INSURANCE EXPENSE	459.51		1,551.01	
	Major Account 510000 Total	5,701.65		16,148.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.71		337.18	
	521300 FREIGHT EXPENSE	20.00		20.00	
	522200 CONFERENCE REGISTRATION			60.00	
	525500 RENT EXP-OTHER PERS PROP	230.00		230.00	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	539100 INDIRECT COST ALLOWANCE	2,569.27		6,062.54	

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Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	21.71		21.71	
	554900 OTHER CONTRACTUAL SERVICES	1,093.00		3,077.00	
	Major Account 520000 Total	3,952.69		10,058.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.85		402.16	
	574500 PERSONAL VEHICLE MILEAGE	148.36		448.52	
	575100 MISC TRAVEL EXPENSE	7.15		11.72	
	Major Account 570000 Total	262.36		862.40	
	Fund 28450 Expenditures Total	9,916.70		27,069.66	
	Fund 28450 Total	4,229.22	4,229.22	47,817.44	47,817.44

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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	594.32		87,182.80	
	Fund 28451 Assets Total	594.32		87,182.80	
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		7,650.00
	Major Account 470000 Total		3,600.00		7,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.47		428.56
	Major Account 480000 Total		149.47		428.56
	Fund 28451 Revenues Total		3,749.47		8,078.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,289.12		4,137.23	
	512100 VACATION LEAVE EXPENSE	75.01		423.36	
	512200 SICK LEAVE EXPENSE	254.31		389.26	
	512300 HOLIDAY LEAVE EXPENSE	65.74		122.20	
	515100 RETIREMENT PLANS EXPENSE	147.57		379.74	
	515200 FICA EXPENSE	139.77		352.29	
	515400 LIFE & ACCIDENT INS EXP	.27		.90	
	515500 HEALTH INSURANCE EXPENSE	296.92		955.71	
	Major Account 510000 Total	2,268.71		6,760.69	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	886.44		2,338.07	
	Major Account 520000 Total	886.44		2,338.07	
	Fund 28451 Expenditures Total	3,155.15		9,098.76	
	Fund 28451 Total	3,749.47	3,749.47	96,281.56	96,281.56

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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	3,678.26-		231,919.74	
	139901 AR INVOICED (SYSTEM)	700.00-		1,960.00	
	Fund 28459 Assets Total	4,378.26-		233,879.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.79-		397.70
	Fund 28459 Liabilities Total		26.79-		397.70
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		21,455.00		61,195.00
	475100 REGISTRATION/LICENSE F		1,100.00		4,750.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		22,555.00		65,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.31		1,139.79
	485100 FINES FORFEITS & PENALTI		300.00		2,550.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	Major Account 480000 Total		699.31		3,723.53
	Fund 28459 Revenues Total		23,254.31		69,718.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,559.34		30,605.77	
	511300 OVERTIME PAYMENTS	285.19		667.74	
	512100 VACATION LEAVE EXPENSE	1,259.16		2,935.58	
	512200 SICK LEAVE EXPENSE	825.90		1,227.97	
	512300 HOLIDAY LEAVE EXPENSE	554.12		1,028.86	
	515100 RETIREMENT PLANS EXPENSE	1,199.67		2,730.70	
	515200 FICA EXPENSE	1,170.22		2,622.25	
	515400 LIFE & ACCIDENT INS EXP	2.48		7.43	
	515500 HEALTH INSURANCE EXPENSE	1,524.80		4,530.38	
	Major Account 510000 Total	17,380.88		46,356.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584.82		1,347.62	
	521500 PUBLICATION & PRINT EXP	1,416.00		1,695.72	
	522200 CONFERENCE REGISTRATION			250.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		30.63	

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Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,523.83		17,670.17	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	292.34		654.34	
	554900 OTHER CONTRACTUAL SERVICES			412.00	
	Major Account 520000 Total	9,827.20		22,080.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			403.61	
	572100 COMMERCIAL TRANSPORTATIO	397.70		397.70	
	573100 STATE-OWNED TRANSPORT			24.93	
	574500 PERSONAL VEHICLE MILEAGE			852.15	
	575100 MISC TRAVEL EXPENSE			103.05	
	Major Account 570000 Total	397.70		1,781.44	
	Fund 28459 Expenditures Total	27,605.78		70,219.09	
	Fund 28459 Total	23,227.52	23,227.52	304,098.83	304,098.83

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282,556.40-		1,054,172.38	
	Fund 28460 Assets Total	282,556.40-		1,054,172.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,924.22-		326.27
	Fund 28460 Liabilities Total		5,924.22-		326.27
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		193.71		10,789.43
	Major Account 470000 Total		193.71		10,789.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,334.55		7,055.85
	Major Account 480000 Total		2,334.55		7,055.85
	Fund 28460 Revenues Total		2,528.26		17,845.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,545.70		100,773.03	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID	1.09		1.09	
	512100 VACATION LEAVE EXPENSE	3,569.32		13,748.21	
	512200 SICK LEAVE EXPENSE	3,083.23		9,769.07	
	512300 HOLIDAY LEAVE EXPENSE	1,355.89		3,546.91	
	512600 CIVIL LEAVE EXPENSE			197.56	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	3,861.07		9,614.75	
	515200 FICA EXPENSE	3,741.88		9,180.46	
	515400 LIFE & ACCIDENT INS EXP	7.68		22.05	
	515500 HEALTH INSURANCE EXPENSE	6,085.42		19,440.54	
	Major Account 510000 Total	56,251.28		166,655.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.33		307.69	
	521300 FREIGHT EXPENSE	326.27		326.27	
	521500 PUBLICATION & PRINT EXP	10.50		128.33	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	189.00		494.49	
	531100 OFFICE SUPPLIES EXPENSE	10.00		24.49	

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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				
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	24,484.16		56,960.09	
	539200 DEBT SERVICE EXPENSE			4,849.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE			962.31	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	Major Account 520000 Total	25,071.26		73,590.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.97		1,083.13	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	573100 STATE-OWNED TRANSPORT	1,109.08		1,892.68	
	574500 PERSONAL VEHICLE MILEAGE	148.35		148.35	
	575100 MISC TRAVEL EXPENSE	5.50		55.27	
	Major Account 570000 Total	1,315.90		3,199.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	196,522.00		253,694.00	
	Major Account 590000 Total	196,522.00		253,694.00	
	Fund 28460 Expenditures Total	279,160.44		497,140.12	
	Fund 28460 Total	3,395.96-	3,395.96-	1,551,312.50	1,551,312.50

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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	340,343.13		6,546,844.74	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	340,343.13		6,547,044.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		222,115.32		359,723.54
	Fund 28490 Liabilities Total		222,115.32		359,723.54
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		1,004,482.00		3,007,449.00
	453252 PETRO REL REM ACTION RFDS		259.00-		5,700.00-
	Major Account 450000 Total		1,004,223.00		3,001,749.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		270.00		1,080.00
	Major Account 470000 Total		270.00		1,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,048.68		27,182.77
	Major Account 480000 Total		10,048.68		27,182.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,014,541.68		2,930,011.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,307.50		181,361.36	
	511300 OVERTIME PAYMENTS	87.23		257.63	
	511800 COMPENSATORY TIME PAID	.54		.54	
	512100 VACATION LEAVE EXPENSE	7,263.61		20,470.84	
	512200 SICK LEAVE EXPENSE	4,161.42		7,452.25	
	512300 HOLIDAY LEAVE EXPENSE	2,920.54		5,750.79	
	515100 RETIREMENT PLANS EXPENSE	6,922.65		16,119.84	
	515200 OASDI EXPENSE	6,589.42		15,011.99	
	515400 LIFE & ACCIDENT INS EXP	14.07		41.61	
	515500 HEALTH INSURANCE EXPENSE	13,445.48		40,227.14	
	Major Account 510000 Total	104,712.46		286,693.99	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.08		738.65	
	521300 FREIGHT EXPENSE	4.21		4.21	
	521500 PUBLICATION & PRINT EXP	729.81		1,499.10	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION	390.00		890.98	
	524600 RENT EXPENSE-BUILDINGS	10,928.75		32,786.25	
	526100 REP & MAINT-REAL PROPERT	456.00		456.00	
	527200 REP & MAINT-MOTOR VEHICLE	18.28		160.61	
	531100 OFFICE SUPPLIES EXPENSE	44.32		68.56	
	532100 NON-CAPITALIZED EQUIP PU	509.00		864.00	
	538100 VEHICLE & EQUIP SUP EXP	12.81		68.54	
	539100 INDIRECT COST ALLOWANCE	41,732.24		97,048.15	
	542100 SOS TEMP SERV - PERSONNEL	1,519.68		5,641.81	
	554900 OTHER CONTRACTUAL SERVICES	420,252.80		650,795.03	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	476,839.98		791,208.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.37		65.04	
	571900 MEALS-ONE DAY TRAVEL	2.35		2.35	
	572100 COMMERICAL TRANSPORTATION			732.40	
	573100 STATE-OWNED TRANSPORT	302.28		1,608.16	
	574500 PERSONAL VEHICLE MILEAGE	46.77		46.77	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	390.77		2,456.72	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			51,914.21	
	Major Account 580000 Total			51,914.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,370.66		1,255,674.02	
	Major Account 590000 Total	314,370.66		1,255,674.02	
	Fund 28490 Expenditures Total	896,313.87		2,387,947.33	
	Fund 28490 Total	1,236,657.00	1,236,657.00	8,934,992.07	8,934,992.07

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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	40,021.02-		1,026,736.17	
		Fund 28630 Assets Total	40,021.02-		1,026,736.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,234.30		48,234.30
		Fund 28630 Liabilities Total		48,234.30		48,234.30
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		10,974.39		10,974.39
		Major Account 470000 Total		10,974.39		10,974.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,865.22		6,297.93
	486500	MISCELLANEOUS ADJUSTMENT				11,600.00
		Major Account 480000 Total		1,865.22		17,897.93
		Fund 28630 Revenues Total		12,839.61		28,872.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,035.41		45,644.02	
	511800	COMPENSATORY TIME PAID	8.95		8.95	
	512100	VACATION LEAVE EXPENSE	1,325.08		2,857.06	
	512200	SICK LEAVE EXPENSE	1,517.35		3,056.65	
	512300	HOLIDAY LEAVE EXPENSE	826.50		1,493.73	
	512600	CIVIL LEAVE EXPENSE			18.35	
	515100	RETIREMENT PLANS EXPENSE	1,834.42		3,974.52	
	515200	FICA EXPENSE	1,761.82		3,762.54	
	515400	LIFE & ACCIDENT INS EXP	3.42		9.89	
	515500	HEALTH INSURANCE EXPENSE	3,145.79		8,205.59	
		Major Account 510000 Total	27,458.74		69,031.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.70		130.99	
	521300	FREIGHT EXPENSE	2.30		2.30	
	521500	PUBLICATION & PRINT EXP	10.50		128.34	
	522200	CONFERENCE REGISTRATION			55.00	
	531100	OFFICE SUPPLIES EXPENSE			14.50	
	539100	INDIRECT COST ALLOWANCE	11,710.90		25,791.49	
	539200	DEBT SERVICE EXPENSE			4,109.27	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	6,500.00		60,840.06	
	541700 LEGAL RELATED EXPENSE	48,732.00		48,732.00	
	554900 OTHER CONTRACTUAL SERVICES	6,623.75		23,837.90	
	Major Account 520000 Total	73,596.15		163,641.85	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	40.04		77.21	
	Major Account 570000 Total	40.04		77.21	
	Fund 28630 Expenditures Total	101,094.93		232,750.36	
	Fund 28630 Total	61,073.91	61,073.91	1,259,486.53	1,259,486.53

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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	143,774.63		861,967.26	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	143,774.63		865,036.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,115.08-		2,422.87
	Fund 48410 Liabilities Total		5,115.08-		2,422.87
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		536,870.75		2,520,032.35
	Major Account 460000 Total		536,870.75		2,520,032.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.47		3,141.21
	Major Account 480000 Total		1,192.47		3,141.21
	Fund 48410 Revenues Total		538,063.22		2,523,173.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,227.28		359,160.94	
	511300 OVERTIME PAYMENTS	3,432.89		9,988.57	
	511400 ON CALL PAY	742.87		2,701.58	
	511800 COMPENSATORY TIME PAID	.81		1,580.76	
	512100 VACATION LEAVE EXPENSE	9,376.16		33,516.47	
	512200 SICK LEAVE EXPENSE	5,524.16		14,809.91	
	512300 HOLIDAY LEAVE EXPENSE	5,623.61		13,218.55	
	512500 FUNERAL LEAVE EXPENSE			641.70	
	512600 CIVIL LEAVE EXPENSE	27.53		27.53	
	512800 ADMINISTRATIVE LEAVE EXP	43.19		43.19	
	515100 RETIREMENT PLANS EXPENSE	12,660.72		32,609.84	
	515200 FICA EXPENSE	12,258.58		31,040.66	
	515400 LIFE & ACCIDENT INS EXP	25.92		87.25	
	515500 HEALTH INSURANCE EXPENSE	20,972.42		71,209.74	
	Major Account 510000 Total	185,916.14		570,636.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.89		892.83	
	521200 COM EXPENSE-VOICE/DATA	55.49		164.68	
	521300 FREIGHT EXPENSE	177.34		804.44	

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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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,553.10		2,288.82	
	522100 DUES & SUBSCRIPTION EXP	523.74		1,048.74	
	522200 CONFERENCE REGISTRATION	212.00		5,620.91	
	524600 RENT EXPENSE-BUILDINGS	2,441.12		7,323.36	
	526100 REP & MAINT-REAL PROPERT	228.00		823.05	
	527200 REP & MAINT-MOTOR VEHICL	548.93		686.28	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE	32.33		370.55	
	534700 ENG TECH & COMM SUP EXP	6,418.86		18,283.73	
	538100 VEHICLE & EQUIP SUP EXP	59.66		87.52	
	539100 INDIRECT COST ALLOWANCE	114,385.69		265,201.73	
	541700 LEGAL RELATED EXPENSE			1,130.21	
	542100 SOS TEMP SERV - PERSONNEL	26,543.83		83,195.59	
	545000 LABORATORY SERVICES			124,395.00	
	549200 JANITORIAL SERVICES	122.36		367.10	
	554900 OTHER CONTRACTUAL SERVICE	22,818.54		1,066,976.00	
	555200 SOFTWARE - NEW PURCHASES	6,350.00		6,350.00	
	559100 OTHER OPERATING EXP	9,384.00		16,938.50	
	Major Account 520000 Total	192,046.88		1,604,878.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,656.72		5,004.23	
	571900 MEALS-ONE DAY TRAVEL	58.52		194.63	
	573100 STATE-OWNED TRANSPORT	9,403.18		23,055.15	
	574500 PERSONAL VEHICLE MILEAGE	47.82		707.92	
	575100 MISC TRAVEL EXPENSE	44.25		92.08	
	Major Account 570000 Total	11,210.49		29,054.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,240.00	
	Major Account 580000 Total			3,240.00	
	Fund 48410 Expenditures Total	389,173.51		2,207,809.34	
	Fund 48410 Total	532,948.14	532,948.14	3,072,846.26	3,072,846.26

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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	31,185.97		32,033.86	
	Fund 48412 Assets Total	31,185.97		32,033.86	
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		41,674.67		41,954.56
	Major Account 460000 Total		41,674.67		41,954.56
	Fund 48412 Revenues Total		41,674.67		41,954.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,958.84		4,958.84	
	512100 VACATION LEAVE EXPENSE	1,024.44		1,024.44	
	512200 SICK LEAVE EXPENSE	36.41		36.41	
	512300 HOLIDAY LEAVE EXPENSE	668.58		668.58	
	515100 RETIREMENT PLANS EXPENSE	500.89		500.89	
	515200 FICA EXPENSE	511.62		511.62	
	Major Account 510000 Total	7,700.78		7,700.78	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,787.92		2,787.92	
	Major Account 520000 Total	2,787.92		2,787.92	
	Fund 48412 Expenditures Total	10,488.70		10,488.70	
	Fund 48412 Total	41,674.67	41,674.67	42,522.56	42,522.56

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	129,620.00		132,405.64	
	Fund 48413 Assets Total	129,620.00		132,405.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,984,553.00		4,984,553.00
	Major Account 460000 Total		4,984,553.00		4,984,553.00
	Fund 48413 Revenues Total		4,984,553.00		4,984,553.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,754,933.00		4,754,933.00	
	599101 LOAN FORGIVENESS	100,000.00		100,000.00	
	Major Account 590000 Total	4,854,933.00		4,854,933.00	
	Fund 48413 Expenditures Total	4,854,933.00		4,854,933.00	
	Fund 48413 Total	4,984,553.00	4,984,553.00	4,987,338.64	4,987,338.64

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.22		129.43	
	Fund 48414 Assets Total	.22		129.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.63
	Major Account 480000 Total		.22		.63
	Fund 48414 Revenues Total		.22		.63
	Fund 48414 Total	.22	.22	129.43	129.43

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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	110,506.00		207,023.00	
	Fund 48416 Assets Total	110,506.00		207,023.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,291.00		127,808.00
	Fund 48416 Liabilities Total		31,291.00		127,808.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		557,125.00		1,573,480.00
	Major Account 460000 Total		557,125.00		1,573,480.00
	Fund 48416 Revenues Total		557,125.00		1,573,480.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	369,731.00		1,127,873.00	
	599101 LOAN FORGIVENESS	108,179.00		366,392.00	
	Major Account 590000 Total	477,910.00		1,494,265.00	
	Fund 48416 Expenditures Total	477,910.00		1,494,265.00	
	Fund 48416 Total	588,416.00	588,416.00	1,701,288.00	1,701,288.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	46,108.37		56,791.29	
		Fund 48418 Assets Total	46,108.37		56,791.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,329.00		16,329.00
		Fund 48418 Liabilities Total		16,329.00		16,329.00
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		281,465.23		506,585.38
		Major Account 460000 Total		281,465.23		506,585.38
		Fund 48418 Revenues Total		281,465.23		506,585.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,722.96		16,524.88	
	511300	OVERTIME PAYMENTS	134.59		134.59	
	511800	COMPENSATORY TIME PAID			82.05	
	512100	VACATION LEAVE EXPENSE	14.23		612.02	
	512200	SICK LEAVE EXPENSE	291.16		536.66	
	512300	HOLIDAY LEAVE EXPENSE	272.43		479.31	
	515100	RETIREMENT PLANS EXPENSE	691.59		1,375.39	
	515200	FICA EXPENSE	652.73		1,290.31	
	515400	LIFE & ACCIDENT INS EXP	1.73		4.20	
	515500	HEALTH INSURANCE EXPENSE	1,596.62		3,273.87	
		Major Account 510000 Total	10,378.04		24,313.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.36	
	539100	INDIRECT COST ALLOWANCE	4,867.68		9,451.57	
	554900	OTHER CONTRACTUAL SERVICES	235,908.02		437,786.33	
		Major Account 520000 Total	240,775.70		447,241.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	355.59		380.37	
	574500	PERSONAL VEHICLE MILEAGE	176.53		176.53	
		Major Account 570000 Total	532.12		556.90	
		Fund 48418 Expenditures Total	251,685.86		472,111.44	
		Fund 48418 Total	297,794.23	297,794.23	528,902.73	528,902.73

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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	27,115.45		241,997.73	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	27,115.45		242,449.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,718.81		3,073.27
	Fund 48420 Liabilities Total		1,718.81		3,073.27
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		214,843.65		593,771.67
	Major Account 460000 Total		214,843.65		593,771.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.01		975.01
	486500 MISCELLANEOUS ADJUSTMENTS		669.70		2,881.56
	Major Account 480000 Total		1,021.71		3,856.57
	Fund 48420 Revenues Total		215,865.36		597,628.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,709.78		192,367.07	
	511300 OVERTIME PAYMENTS	107.59		331.39	
	512100 VACATION LEAVE EXPENSE	6,233.28		20,990.28	
	512200 SICK LEAVE EXPENSE	3,701.24		8,986.29	
	512300 HOLIDAY LEAVE EXPENSE	2,966.89		6,731.83	
	515100 RETIREMENT PLANS EXPENSE	6,853.04		17,177.58	
	515200 OASDI EXPENSE	6,621.75		16,438.60	
	515400 LIFE & ACCIDENT INS EXP	14.36		45.53	
	515500 HEALTH INSURANCE EXPENSE	10,789.87		32,223.49	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	98,997.80		298,292.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.81		120.61	
	521200 COM EXPENSE - VOICE/DATA	34.38		43.57	
	521500 PUBLICATION & PRINT EXP	1,219.68		2,105.87	
	522100 DUES & SUBSCRIPTION EXP			833.60	
	522200 CONFERENCE REGISTRATION	4,702.77		6,187.99	
	524600 RENT EXP-BUILDINGS	112.29		336.87	

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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				
	531100 OFFICE SUPPLIES EXPENSE			278.62	
	531111 COMPUTER EQUIP SUPP-NON CAP	88.24		88.24	
	532100 NON-CAPITALIZED EQUIP PU	171.00		171.00	
	534700 ENG TECH & COMM SUP EXP			215.99	
	539100 INDIRECT COST ALLOWANCE	51,550.61		122,101.35	
	541700 LEGAL RELATED EXPENSE			103.50	
	542100 SOS TEMP SERV - PERSONNEL	393.60		1,137.69	
	554900 OTHER CONTRACTUAL	30,178.40		102,652.96	
	555200 SOFTWARE - NEW PURCHASES	750.00		750.00	
	Major Account 520000 Total	89,212.78		237,127.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	918.64		2,230.54	
	571900 MEALS-ONE DAY TRAVEL	14.27		21.05	
	572100 COMMERCIAL TRANSPORTATIO	15.00		958.26	
	573100 STATE-OWNED TRANSPORTATION	1,262.13		2,024.61	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE	48.10		336.32	
	Major Account 570000 Total	2,258.14		6,120.48	
	Fund 48420 Expenditures Total	190,468.72		541,540.40	
	Fund 48420 Total	217,584.17	217,584.17	783,989.51	783,989.51

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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	1,197.43-		74,371.57	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	1,197.43-		75,083.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,881.64		19,941.52
	Fund 48430 Liabilities Total		19,881.64		19,941.52
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		112,340.50		488,349.71
	Major Account 460000 Total		112,340.50		488,349.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.42		364.42
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		104.42		398.52
	Fund 48430 Revenues Total		112,444.92		488,748.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,157.55		111,655.44	
	511300 OVERTIME PAYMENTS	48.87		105.52	
	511400 ON CALL PAY	742.87		2,701.64	
	511800 COMPENSATORY TIME PAID	43.83		130.58	
	512100 VACATION LEAVE EXPENSE	2,591.74		10,327.02	
	512200 SICK LEAVE EXPENSE	2,539.87		6,367.09	
	512300 HOLIDAY LEAVE EXPENSE	2,019.43		4,358.11	
	512800 ADMINISTRATIVE LEAVE EXP			16.19	
	515100 RETIREMENT PLANS EXPENSE	4,224.49		10,145.47	
	515200 FICA EXPENSE	4,130.12		9,746.65	
	515400 LIFE & ACCIDENT INS EXP	9.89		29.89	
	515500 HEALTH INSURANCE EXPENSE	5,301.25		18,021.69	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	60,809.91		173,709.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	585.92		1,656.10	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	215.67		583.37	

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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				
	521500 PUBLICATION & PRINT EXP	831.09		960.68	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	522200 CONFERENCE REGISTRATION	185.70		185.70	
	523202 ELECTRICITY	113.73		340.02	
	524600 RENT EXPENSE-BUILDINGS	234.57		703.71	
	526100 REP & MAINT-REAL PROPERT	228.00		228.00	
	527200 REP & MAINT-MOTOR VEHICL	9.14		209.72	
	531100 OFFICE SUPPLIES EXPENSE	74.67-		61.38-	
	534700 ENG TECH & COMM SUP EXP	31.56		75.15	
	538100 VEHICLE & EQUIP SUP EXP	6.40		34.27	
	539100 INDIRECT COST ALLOWANCE	41,943.91		87,120.71	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES			3,595.00	
	554900 OTHER CONTRACTUAL SERVICES	6,771.27		45,182.87	
	Major Account 520000 Total	51,082.29		149,003.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.35		1,853.47	
	571900 MEALS-ONE DAY TRAVEL	12.29		12.29	
	572100 COMMERCIAL TRANSPORTATIO	252.21		712.85	
	573100 STATE-OWNED TRANSPORT	1,342.51		4,450.27	
	574500 PERSONAL VEHICLE MILEAGE	8.72		68.24	
	575100 MISC TRAVEL EXPENSE	17.71		123.27	
	Major Account 570000 Total	1,831.79		7,220.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,800.00		154,380.17	
	Major Account 590000 Total	19,800.00		154,380.17	
	Fund 48430 Expenditures Total	133,523.99		484,313.38	
	Fund 48430 Total	132,326.56	132,326.56	559,396.48	559,396.48

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Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,110.04		284,165.28	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	32,110.04		285,139.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		95,797.70		98,347.26
	211900 AAI DUE TO VENDOR (SYSTE		2,718.51-		1,279.41
	215100 DUE TO FUND - SHORT TERM		5.07		42.82
	Fund 48440 Liabilities Total		93,084.26		99,669.49
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		304,403.87		1,077,965.68
	Major Account 460000 Total		304,403.87		1,077,965.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12.00
	472200 REPROD & PUBLICATIONS		72.40		185.70
	Major Account 470000 Total		72.40		197.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.25		1,081.19
	483300 EQUIPMENT LEASE OR RENTA		47.33		240.50
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		325.58		1,574.79
	Fund 48440 Revenues Total		304,801.85		1,079,738.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	169,354.93		390,198.61	
	511300 OVERTIME PAYMENTS	164.68		691.08	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	7.05		7.05	
	512100 VACATION LEAVE EXPENSE	12,195.97		43,632.79	
	512200 SICK LEAVE EXPENSE	8,372.06		16,463.98	
	512300 HOLIDAY LEAVE EXPENSE	6,469.66		13,118.78	
	512600 CIVIL LEAVE EXPENSE			32.90	
	515100 RETIREMENT PLANS EXPENSE	14,718.53		34,754.77	
	515200 FICA EXPENSE	14,386.21		33,683.82	

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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				
	515400 LIFE & ACCIDENT INS EXP	25.03		75.58	
	515500 HEALTH INSURANCE EXPENSE	17,173.93		51,915.28	
	516100 EMPLOYEE RELOCATION			13,913.60	
	516400 UNEMPLOYM COMP INS EXP			3,800.00	
	Major Account 510000 Total	242,868.05		604,268.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.98		162.53	
	521200 COM EXPENSE - VOICE/DATA	18,869.00		55,603.53	
	521300 FREIGHT EXPENSE	79.38		79.38	
	521500 PUBLICATION & PRINT EXP	484.84		1,841.94	
	521900 AWARDS EXPENSE	966.55		1,236.55	
	522100 DUES & SUBSCRIPTION EXP	2,159.02		2,451.52	
	522200 CONFERENCE REGISTRATION	1,525.00		3,484.92	
	524600 RENT EXPENSE-BUILDINGS	69,421.43		204,866.97	
	524900 RENT EXP-DEPR SURCHARGE	411.59		1,234.77	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	30.49		498.39	
	527500 REP & MAINT-COMM EQUIP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	204.15		4,406.37	
	531111 COMPUTER EQUIP SUPP-NON CAP	554.32		554.32	
	532100 NON-CAPITALIZED EQUIP PU	1,247.00		1,247.00	
	533900 FOOD EXPENSE	444.32		1,402.58	
	534700 ENG TECH & COMM SUP EXP	8.01		14.47	
	538100 VEHICLE & EQUIP SUP EXP	42.68		42.68	
	541100 ACCTG & AUDITING SERVICES	4,648.00		34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE	4,243.00		4,243.00	
	541700 LEGAL RELATED EXPENSE	2,866.89-		2,434.63	
	542100 SOS TEMP SERV - PERSONNEL	3,796.99		12,843.05	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	549200 JANITORIAL/SECURITY SRVS	122.37		367.09	
	555200 SOFTWARE - NEW PURCHASES	6,500.00		6,500.00	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	2,499.38		79,647.89	
	Major Account 520000 Total	115,593.61		440,701.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,716.59		4,952.39	
	572100 COMMERCIAL TRANSPORTATIO	3,403.99		3,910.69	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	154.55		1,314.83	
	574500 PERSONAL VEHICLE MILEAGE	139.30		1,557.88	
	575100 MISC TRAVEL EXPENSE	899.98		1,102.15	
	Major Account 570000 Total	7,314.41		12,837.94	
	Fund 48440 Expenditures Total	365,776.07		1,057,808.07	
	Fund 48440 Total	397,886.11	397,886.11	1,342,947.25	1,342,947.25

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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	10,461.18-		120,452.64	
	Fund 48450 Assets Total	10,461.18-		120,452.64	
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				29,836.16
	Major Account 460000 Total				29,836.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.38		612.09
	Major Account 480000 Total		227.38		612.09
	Fund 48450 Revenues Total		227.38		30,448.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,792.28		12,707.38	
	511300 OVERTIME PAYMENTS	3.86		3.86	
	512100 VACATION LEAVE EXPENSE	398.95		1,570.05	
	512200 SICK LEAVE EXPENSE	306.22		446.10	
	512300 HOLIDAY LEAVE EXPENSE	197.19		518.50	
	515100 RETIREMENT PLANS EXPENSE	493.08		1,141.25	
	515200 OASDI EXPENSE	484.62		1,108.94	
	515400 LIFE & ACCIDENT INS EXP	1.25		3.32	
	515500 HEALTH INSURANCE EXPENSE	631.59		1,881.08	
	Major Account 510000 Total	7,309.04		19,380.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			3.35	
	524600 RENT EXPENSE-BUILDINGS	102.09		306.27	
	539100 INDIRECT COST ALLOWANCE	3,195.42		7,181.88	
	Major Account 520000 Total	3,297.51		7,491.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	82.01		138.46	
	Major Account 570000 Total	82.01		138.46	
	Fund 48450 Expenditures Total	10,688.56		27,010.44	
	Fund 48450 Total	227.38	227.38	147,463.08	147,463.08

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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	.70		412.85	
	Fund 68460 Assets Total	.70		412.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		2.01
	Major Account 480000 Total		.70		2.01
	Fund 68460 Revenues Total		.70		2.01
	Fund 68460 Total	.70	.70	412.85	412.85

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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	1,431,310.08-		32,847,727.61	
	112300 CASH WITH FISCAL AGENTS	1,425,000.00-		6,697.50	
	Fund 68471 Assets Total	2,856,310.08-		32,854,425.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,431,697.50-		
	Fund 68471 Liabilities Total		1,431,697.50-		
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				
	486100 LOAN INTEREST		387.42		35,635.12
	Major Account 480000 Total		387.42		35,635.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,425,000.00-		1,425,000.00-
	Major Account 490000 Total		1,425,000.00-		1,425,000.00-
	Fund 68471 Revenues Total		1,424,612.58-		1,389,364.88-
	Fund 68471 Total	2,856,310.08-	2,856,310.08-	32,854,425.11	32,854,425.11

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,858.68-		51,910,671.08	
	131301 LOANS RECEIVABLE	6,676,821.13		193,774,454.44	
	Fund 68472 Assets Total	6,643,962.45		245,685,125.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		316,698.00		316,698.00
	Fund 68472 Liabilities Total		316,698.00		316,698.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147,331.45		409,531.10
	Major Account 480000 Total		147,331.45		409,531.10
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		6,754,306.00		9,885,170.00
	Major Account 490000 Total		6,754,306.00		9,885,170.00
	Fund 68472 Revenues Total		6,901,637.45		10,294,701.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	574,373.00		3,705,237.00	
	Major Account 590000 Total	574,373.00		3,705,237.00	
	Fund 68472 Expenditures Total	574,373.00		3,705,237.00	
	Fund 68472 Total	7,218,335.45	7,218,335.45	249,390,362.52	249,390,362.52

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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		1,425,000.00
		Fund 68473 Liabilities Total		1,425,000.00		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		1,425,000.00	
		Major Account 590000 Total	1,425,000.00		1,425,000.00	
		Fund 68473 Expenditures Total	1,425,000.00		1,425,000.00	
		Fund 68473 Total	1,425,000.00	1,425,000.00	1,429,563.12	1,429,563.12

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137,702.29		6,348,038.05	
	Fund 68481 Assets Total	137,702.29		6,348,038.05	
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		97,966.23		268,940.62
	486100 LOAN INTEREST		39,736.06		39,736.06
	Major Account 480000 Total		137,702.29		308,676.68
	Fund 68481 Revenues Total		137,702.29		308,676.68
	Fund 68481 Total	137,702.29	137,702.29	6,348,038.05	6,348,038.05

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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	4,759,975.80		54,060,108.73	
	131301 LOANS RECEIVABLE	4,390,294.80-		94,960,108.81	
	Fund 68482 Assets Total	369,681.00		149,020,217.54	
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		369,681.00		1,513,890.00
	Major Account 490000 Total		369,681.00		1,513,890.00
	Fund 68482 Revenues Total		369,681.00		1,513,890.00
	Fund 68482 Total	369,681.00	369,681.00	149,020,217.54	149,020,217.54

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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	386,067.00-		651,832.99	
		Fund 68483 Assets Total	386,067.00-		651,832.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		386,067.00-		
		Fund 68483 Liabilities Total		386,067.00-		
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			386,067.00	
		Major Account 590000 Total			386,067.00	
		Fund 68483 Expenditures Total			386,067.00	
		Fund 68483 Total	386,067.00-	386,067.00-	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	10,654.18		6,246,791.73	
	Fund 68484 Assets Total	10,654.18		6,246,791.73	
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		10,654.18		30,435.81
	Major Account 480000 Total		10,654.18		30,435.81
	Fund 68484 Revenues Total		10,654.18		30,435.81
	Fund 68484 Total	10,654.18	10,654.18	6,246,791.73	6,246,791.73

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			721,544.34	
		Fund 68485 Assets Total			721,544.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				733,144.34
		Fund 68485 Fund Equity Total				733,144.34
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				11,600.00-
		Major Account 480000 Total				11,600.00-
		Fund 68485 Revenues Total				11,600.00-
		Fund 68485 Total			721,544.34	721,544.34

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,142.33		107,953.23	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	6,142.33		117,044.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,496.73-		2,736.18
	Fund 28511 Liabilities Total		85,496.73-		2,736.18
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		20.00-		1,020.00-
	Major Account 480000 Total		20.00-		1,022.68-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		377,000.00		862,000.00
	Major Account 490000 Total		377,000.00		862,000.00
	Fund 28511 Revenues Total		376,980.00		860,977.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,941.60		357,920.18	
	511300 OVERTIME PAYMENTS	5,044.05		8,362.03	
	511600 PER DIEM PAYMENTS	390.50		1,029.50	
	511800 COMPENSATORY TIME PAID	327.37		563.03	
	512100 VACATION LEAVE EXPENSE	10,819.50		28,831.54	
	512200 SICK LEAVE EXPENSE	5,642.49		12,133.50	
	512300 HOLIDAY LEAVE EXPENSE	5,847.37		11,825.36	
	512500 FUNERAL LEAVE EXPENSE	444.08		625.47	
	515100 RETIREMENT PLANS EXPENSE	13,483.32		31,468.42	
	515200 FICA EXPENSE	12,950.43		29,593.44	
	515400 LIFE & ACCIDENT INS EXP	34.56		106.45	
	515500 HEALTH INSURANCE EXPENSE	26,257.74		81,262.33	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	
	Major Account 510000 Total	233,183.01		580,932.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,482.67		38,969.95	
	521200 COM EXPENSE - VOICE/DATA	3,340.68		10,426.96	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			31.96	
	521400 DATA PROCESSING EXPENSE			44,117.15	
	521500 PUBLICATION & PRINT EXP	7,432.65		11,553.28	
	522200 CONFERENCE REGISTRATION	692.25		2,112.25	
	524600 RENT EXPENSE-BUILDINGS	7,822.34		22,670.35	
	524700 RENT EXP-OTHER REAL PROP			515.55	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		4,935.07	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP			232.84	
	527400 REP & MAINT-DATA PROC			7,551.90	
	531100 OFFICE SUPPLIES EXPENSE	2,107.94		6,968.68	
	532100 NON-CAPITALIZED EQUIP PU			1,195.36	
	533900 FOOD EXPENSE	92.20		9,520.78	
	541100 ACCTG & AUDITING SERVICES			30,035.39	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	499.85		5,056.25	
	543100 IT CONSULTING-APPLICATIONS			13,329.54	
	543500 MGT CONSULTANT SERVICES			1,039.00	
	544100 PHYSICIAN SERVICES	1,339.00		2,106.00	
	554900 OTHER CONTRACTUAL SERVICES	259.72		606.63	
	555200 SOFTWARE - NEW PURCHASES	1,942.69		1,983.52	
	559100 OTHER OPERATING EXP	14.29		5.64	
	Major Account 520000 Total	49,731.06		220,768.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	891.84		3,631.25	
	572100 COMMERCIAL TRANSPORTATIO	581.93		1,176.70	
	573100 STATE-OWNED TRANSPORT	424.92		1,106.04	
	574500 PERSONAL VEHICLE MILEAGE	478.48		1,578.66	
	575100 MISC TRAVEL EXPENSE	49.70		135.80	
	Major Account 570000 Total	2,426.87		7,628.45	
	Fund 28511 Expenditures Total	285,340.94		809,329.08	
	Fund 28511 Total	291,483.27	291,483.27	926,373.24	926,373.24

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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	3,115.84-		18,062.39	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	3,115.84-		18,156.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.72-		
	Fund 28521 Liabilities Total		1,242.72-		
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		2,063.28		6,074.83
	Major Account 480000 Total		2,063.28		6,074.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		22,000.00
	Major Account 490000 Total		4,000.00		22,000.00
	Fund 28521 Revenues Total		6,063.28		28,074.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,963.63		11,814.49	
	511300 OVERTIME PAYMENTS	38.30		107.62	
	511600 PER DIEM PAYMENTS	5.50		14.50	
	511800 COMPENSATORY TIME PAID	.16		1.81	
	512100 VACATION LEAVE EXPENSE	297.09		782.54	
	512200 SICK LEAVE EXPENSE	230.18		383.26	
	512300 HOLIDAY LEAVE EXPENSE	188.91		380.00	
	512500 FUNERAL LEAVE EXPENSE	8.84		11.19	
	515100 RETIREMENT PLANS EXPENSE	428.87		1,009.68	
	515200 FICA EXPENSE	412.33		952.86	
	515400 LIFE & ACCIDENT INS EXP	.75		2.25	
	515500 HEALTH INSURANCE EXPENSE	891.11		2,697.80	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	7,465.67		18,400.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.55		47.25	
	521200 COM EXPENSE - VOICE/DATA	47.07		146.88	
	521300 FREIGHT EXPENSE			2.40	

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			621.37	
	521500 PUBLICATION & PRINT EXP	81.91		110.19	
	522200 CONFERENCE REGISTRATION	9.75		29.75	
	524600 RENT EXPENSE-BUILDINGS	110.17		319.29	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		69.50	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC			106.36	
	531100 OFFICE SUPPLIES EXPENSE	29.58		38.15	
	532100 NON-CAPITALIZED EQUIP PU			18.62	
	533900 FOOD EXPENSE	.35		6.40	
	541100 ACCTG & AUDITING SERVICES			477.44	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,137.50	
	542100 SOS TEMP SERV - PERSONNEL	7.04		71.55	
	543100 IT CONSULTING-APPLICATIONS			187.74	
	543500 MGT CONSULTANT SERVICES			876.00	
	554900 OTHER CONTRACTUAL SERVICES	3.66		8.29	
	555200 SOFTWARE - NEW PURCHASES	27.36		27.94	
	559100 OTHER OPERATING EXP	.04		.11-	
	Major Account 520000 Total	375.49		6,379.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.56		31.64	
	572100 COMMERCIAL TRANSPORTATIO	8.20		16.58	
	573100 STATE-OWNED TRANSPORT	67.04		67.04	
	574500 PERSONAL VEHICLE MILEAGE	6.74		22.26	
	575100 MISC TRAVEL EXPENSE	.70		1.49	
	Major Account 570000 Total	95.24		139.01	
	Fund 28521 Expenditures Total	7,936.40		24,918.80	
	Fund 28521 Total	4,820.56	4,820.56	43,075.03	43,075.03

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77.92		15,843.58	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	77.92		15,937.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.72-		
	Fund 28531 Liabilities Total		1,242.72-		
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		5,000.00		12,000.00
	Major Account 490000 Total		5,000.00		12,000.00
	Fund 28531 Revenues Total		5,000.00		12,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,262.35		5,318.55	
	511300 OVERTIME PAYMENTS	17.06		48.31	
	511600 PER DIEM PAYMENTS	5.50		14.50	
	511800 COMPENSATORY TIME PAID	.16		1.81	
	512100 VACATION LEAVE EXPENSE	142.12		370.35	
	512200 SICK LEAVE EXPENSE	58.51		99.28	
	512300 HOLIDAY LEAVE EXPENSE	84.17		170.52	
	512500 FUNERAL LEAVE EXPENSE	10.99		13.34	
	515100 RETIREMENT PLANS EXPENSE	192.94		451.23	
	515200 FICA EXPENSE	186.20		427.50	
	515400 LIFE & ACCIDENT INS EXP	.30		.93	
	515500 HEALTH INSURANCE EXPENSE	326.40		1,000.03	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	3,286.70		8,158.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.52		36.22	
	521200 COM EXPENSE - VOICE/DATA	47.07		146.88	
	521400 DATA PROCESSING EXPENSE			621.37	
	521500 PUBLICATION & PRINT EXP	81.91		110.19	
	522200 CONFERENCE REGISTRATION	9.75		29.75	
	524600 RENT EXPENSE-BUILDINGS	110.17		319.29	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		69.50	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC			106.36	
	531100 OFFICE SUPPLIES EXPENSE	29.58		38.15	
	532100 NON-CAPITALIZED EQUIP PU			2.38	
	533900 FOOD EXPENSE	.35		6.40	
	541100 ACCTG & AUDITING SERVICES			477.44	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	7.04		71.55	
	543100 IT CONSULTING-APPLICATIONS			187.74	
	554900 OTHER CONTRACTUAL SERVICES	3.66		8.29	
	555200 SOFTWARE - NEW PURCHASES	27.36		27.94	
	559100 OTHER OPERATING EXP	.04		.04	
	Major Account 520000 Total	364.46		2,336.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.56		31.64	
	572100 COMMERCIAL TRANSPORTATIO	8.20		16.58	
	574500 PERSONAL VEHICLE MILEAGE	6.74		22.26	
	575100 MISC TRAVEL EXPENSE	.70		1.49	
	Major Account 570000 Total	28.20		71.97	
	Fund 28531 Expenditures Total	3,679.36		10,567.09	
	Fund 28531 Total	3,757.28	3,757.28	26,504.51	26,504.51

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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	1,857.72-		8,971.52	
	Fund 28540 Assets Total	1,857.72-		8,971.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,485.43-		
	Fund 28540 Liabilities Total		2,485.43-		
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		10.40		23.41
	484504 FEES CHARGED TO MEMBERS		7,830.92		23,964.36
	Major Account 480000 Total		7,841.32		23,987.77
	Fund 28540 Revenues Total		7,841.32		23,987.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,037.79		9,420.15	
	511300 OVERTIME PAYMENTS	162.37		191.12	
	511600 PER DIEM PAYMENTS	11.00		29.00	
	511800 COMPENSATORY TIME PAID	16.48		19.61	
	512100 VACATION LEAVE EXPENSE	375.16		959.20	
	512200 SICK LEAVE EXPENSE	254.53		602.21	
	512300 HOLIDAY LEAVE EXPENSE	160.61		325.04	
	512500 FUNERAL LEAVE EXPENSE	11.27		29.40	
	515100 RETIREMENT PLANS EXPENSE	375.71		864.37	
	515200 FICA EXPENSE	359.64		809.61	
	515400 LIFE & ACCIDENT INS EXP	.86		2.62	
	515500 HEALTH INSURANCE EXPENSE	815.09		2,489.44	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	6,580.51		16,226.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.41		66.81	
	521200 COM EXPENSE - VOICE/DATA	94.15		293.76	
	521300 FREIGHT EXPENSE			9.68	
	521400 DATA PROCESSING EXPENSE			1,242.74	
	521500 PUBLICATION & PRINT EXP	17.33		73.85	
	522200 CONFERENCE REGISTRATION	19.50		59.50	

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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		638.61	
	524700 RENT EXP-OTHER REAL PROP			4.10	
	524900 RENT EXP-DEPR SURCHARGE	48.02		139.01	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC			212.73	
	531100 OFFICE SUPPLIES EXPENSE	59.13		76.28	
	532100 NON-CAPITALIZED EQUIP PU			121.82	
	533900 FOOD EXPENSE	.71		12.81	
	541100 ACCTG & AUDITING SERVICES			954.86	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	14.08		143.13	
	543100 IT CONSULTING-APPLICATIONS			375.48	
	554900 OTHER CONTRACTUAL SERVICES	7.31		16.57	
	555200 SOFTWARE - NEW PURCHASES	54.72		55.87	
	Major Account 520000 Total	576.71		4,647.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.12		63.26	
	572100 COMMERCIAL TRANSPORTATIO	16.39		33.14	
	574500 PERSONAL VEHICLE MILEAGE	13.48		44.43	
	575100 MISC TRAVEL EXPENSE	1.40		2.98	
	Major Account 570000 Total	56.39		143.81	
	Fund 28540 Expenditures Total	7,213.61		21,017.65	
	Fund 28540 Total	5,355.89	5,355.89	29,989.17	29,989.17

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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	13,247.79-		119,640.87	
	Fund 28550 Assets Total	13,247.79-		119,640.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,970.86-		
	Fund 28550 Liabilities Total		4,970.86-		
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		221.65		660.04
	484501 EARLY PLANNING SEMINAR		100.00		260.00
	484502 PRERETIREMENT PLANNING SEMINAR		690.00		1,910.00
	484504 FEES CHARGED TO MEMBERS		7,497.10		23,139.02
	Major Account 480000 Total		8,508.75		25,969.06
	Fund 28550 Revenues Total		8,508.75		25,969.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,863.94		18,521.10	
	511300 OVERTIME PAYMENTS	169.26		214.30	
	511600 PER DIEM PAYMENTS	22.00		58.00	
	511800 COMPENSATORY TIME PAID	7.43		13.70	
	512100 VACATION LEAVE EXPENSE	857.41		1,979.88	
	512200 SICK LEAVE EXPENSE	482.94		1,146.20	
	512300 HOLIDAY LEAVE EXPENSE	315.55		638.88	
	512500 FUNERAL LEAVE EXPENSE	23.82		46.59	
	515100 RETIREMENT PLANS EXPENSE	727.78		1,689.38	
	515200 FICA EXPENSE	693.86		1,574.51	
	515400 LIFE & ACCIDENT INS EXP	1.82		5.45	
	515500 HEALTH INSURANCE EXPENSE	1,698.20		5,184.69	
	516300 EMPLOYEE ASSISTANCE PRO			23.92	
	516500 WORKERS COMP PREMIUMS			945.72	
	Major Account 510000 Total	12,864.01		32,042.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,403.71		1,454.51	
	521200 COM EXPENSE - VOICE/DATA	188.29		587.52	
	521300 FREIGHT EXPENSE			14.83	
	521400 DATA PROCESSING EXPENSE			2,485.47	

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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				
	521500	PUBLICATION & PRINT EXP	989.64		1,102.72	
	522200	CONFERENCE REGISTRATION	39.00		119.00	
	524600	RENT EXPENSE-BUILDINGS	440.69		1,277.19	
	524700	RENT EXP-OTHER REAL PROP			8.20	
	524900	RENT EXP-DEPR SURCHARGE	96.04		278.02	
	525100	RENT EXP-OFFICE EQUIP			1.00	
	527100	REP & MAINT-OFFICE EQUIP			13.12	
	527400	REP & MAINT-DATA PROC			425.46	
	531100	OFFICE SUPPLIES EXPENSE	118.28		152.58	
	532100	NON-CAPITALIZED EQUIP PU			149.71	
	533900	FOOD EXPENSE	1.42		25.64	
	534600	ED & RECREATIONAL SUP EX			279.37	
	541100	ACCTG & AUDITING SERVICES			1,909.74	
	541200	PURCHASING ASSESSMENT			166.24	
	541400	HRMS ASSESSMENT			118.91	
	542100	SOS TEMP SERV - PERSONNEL	28.16		286.27	
	543100	IT CONSULTING-APPLICATIONS			750.96	
	544100	PHYSICIAN SERVICES	300.00		604.00	
	554900	OTHER CONTRACTUAL SERVICES	67.13		85.63	
	555200	SOFTWARE - NEW PURCHASES	109.45		111.75	
	559100	OTHER OPERATING EXP	.02		.58-	
		Major Account 520000 Total	3,781.83		12,407.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	75.69		151.99	
	572100	COMMERCIAL TRANSPORTATIO	32.79		66.30	
	574500	PERSONAL VEHICLE MILEAGE	26.96		88.96	
	575100	MISC TRAVEL EXPENSE	4.40		7.56	
		Major Account 570000 Total	139.84		314.81	
		Fund 28550 Expenditures Total	16,785.68		44,764.39	
		Fund 28550 Total	3,537.89	3,537.89	164,405.26	164,405.26

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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	2,067.91-		35,384.32	
	Fund 28560 Assets Total	2,067.91-		35,384.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,508.59-		
	Fund 28560 Liabilities Total		2,508.59-		
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		54.66		145.35
	484501 COUNTY DC EP SEMINARS		40.00		40.00
	484502 PRERETIREMENT PLANNING SEMINAR		120.00		440.00
	484504 FEES CHARGED TO MEMBERS		8,568.20		26,534.35
	484509 ADMIN PROCESSING FEE PENALTY				16.09
	Major Account 480000 Total		8,782.86		27,175.79
	Fund 28560 Revenues Total		8,782.86		27,175.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,929.40		9,267.45	
	511300 OVERTIME PAYMENTS	156.05		184.77	
	511600 PER DIEM PAYMENTS	11.00		29.00	
	511800 COMPENSATORY TIME PAID	7.41		10.54	
	512100 VACATION LEAVE EXPENSE	441.44		999.80	
	512200 SICK LEAVE EXPENSE	274.85		681.33	
	512300 HOLIDAY LEAVE EXPENSE	159.20		322.89	
	512500 FUNERAL LEAVE EXPENSE	11.91		29.70	
	515100 RETIREMENT PLANS EXPENSE	372.91		860.69	
	515200 FICA EXPENSE	355.83		803.08	
	515400 LIFE & ACCIDENT INS EXP	.86		2.57	
	515500 HEALTH INSURANCE EXPENSE	848.60		2,596.15	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	6,569.46		16,272.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	658.03		683.43	
	521200 COM EXPENSE - VOICE/DATA	94.15		293.76	
	521300 FREIGHT EXPENSE			8.32	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	50.31		1,393.59	
	521500	PUBLICATION & PRINT EXP	460.05		516.58	
	522200	CONFERENCE REGISTRATION	19.50		59.50	
	524600	RENT EXPENSE-BUILDINGS	220.35		638.61	
	524700	RENT EXP-OTHER REAL PROP			4.10	
	524900	RENT EXP-DEPR SURCHARGE	48.02		139.01	
	525100	RENT EXP-OFFICE EQUIP			.50	
	527100	REP & MAINT-OFFICE EQUIP			6.56	
	527400	REP & MAINT-DATA PROC			212.73	
	531100	OFFICE SUPPLIES EXPENSE	59.19		76.34	
	532100	NON-CAPITALIZED EQUIP PU			111.33	
	533900	FOOD EXPENSE	.71		12.81	
	534600	ED & RECREATIONAL SUP EX			128.94	
	541100	ACCTG & AUDITING SERVICES			954.86	
	541200	PURCHASING ASSESSMENT			83.12	
	541400	HRMS ASSESSMENT			59.46	
	542100	SOS TEMP SERV - PERSONNEL	14.08		143.13	
	543100	IT CONSULTING-APPLICATIONS			375.48	
	554900	OTHER CONTRACTUAL SERVICES	18.01		27.27	
	555200	SOFTWARE - NEW PURCHASES	54.72		55.87	
	559100	OTHER OPERATING EXP	.09		.21-	
		Major Account 520000 Total	1,697.21		5,985.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	43.08		81.22	
	572100	COMMERCIAL TRANSPORTATIO	16.39		33.14	
	574500	PERSONAL VEHICLE MILEAGE	13.48		44.44	
	575100	MISC TRAVEL EXPENSE	2.56		4.14	
		Major Account 570000 Total	75.51		162.94	
		Fund 28560 Expenditures Total	8,342.18		22,420.82	
		Fund 28560 Total	6,274.27	6,274.27	57,805.14	57,805.14

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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	55,585.40-		182,910.01	
	121300 LONG-TERM INVESTMENTS	265,000.00-		159,595,848.89	
	Fund 63231 Assets Total	320,585.40-		159,778,758.90	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		752.08-		95,645.22
	215100 DUE TO FUND - SHORT TERM		179.73-		30,524.96
	224200 REVENUE FROM OTHER AGENCIES		56.00-		
	Fund 63231 Liabilities Total		987.81-		126,170.18
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		786.58		338,254.69
	481200 GAIN OR LOSS-SALE OF INV				1,508,809.63-
	486200 CONTRIBUTIONS		135,977.40		408,766.98
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		275,231.32		821,212.60
	486206 SUPREME COURT FEES		6,462.00		19,662.00
	Major Account 480000 Total		418,457.30		173,086.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		12,000.00-
	Major Account 490000 Total		5,000.00-		12,000.00-
	Fund 63231 Revenues Total		413,457.30		161,086.64
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	733,054.89		2,196,620.79	
	559198 INVESTMENT EXPENSES			34,667.32	
	Major Account 520000 Total	733,054.89		2,231,288.11	
	Fund 63231 Expenditures Total	733,054.89		2,231,288.11	
	Fund 63231 Total	412,469.49	412,469.49	162,010,047.01	162,010,047.01

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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	95,212.56-		283,293.77	
	121300	LONG-TERM INVESTMENTS	914,000.00-		354,022,618.88	
	121308	LONG TERM INVESTMENTS - DROP	19,665.68		7,011,858.64	
		Fund 63271 Assets Total	989,546.88-		361,317,771.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		978.96		978.96
	213100	DUE TO GOVERNMENT		952.03		164,828.00
	215100	DUE TO FUND - SHORT TERM		314.14		52,405.61
		Fund 63271 Liabilities Total		2,245.13		218,212.57
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		1,620.11		744,879.74
	481108	INVESTMENT INCOME - DROP		23,178.95		72,444.81
	481200	GAIN OR LOSS-SALE OF INV				3,313,487.05-
	481208	GAIN/LOSS SALE INVEST - DROP		260,134.22-		324,802.91-
	486200	CONTRIBUTIONS		764,004.60		2,310,466.54
	486203	STATE APPROPRIATIONS				4,439,339.00
		Major Account 480000 Total		528,669.44		3,928,840.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000.00-		22,000.00-
		Major Account 490000 Total		4,000.00-		22,000.00-
		Fund 63271 Revenues Total		524,669.44		3,906,840.13
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,468,638.15		4,393,010.53	
	521608	PATROL DROP PAYMENTS	43,463.11		52,506.41	
	559108	INVESTMENT EXPENSES - DROP	2,053.09		6,541.28	
	559198	INVESTMENT EXPENSES			76,147.26	
	559200	RET PAYS-NPERS ONLY	2,307.10		2,307.10	
	559208	DROP DISBURSEMENTS			613,046.76	
		Major Account 520000 Total	1,516,461.45		5,143,559.34	
		Fund 63271 Expenditures Total	1,516,461.45		5,143,559.34	
		Fund 63271 Total	526,914.57	526,914.57	366,461,330.63	366,461,330.63

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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	21,000,000.00-		9,606,864,233.95	
		Fund 63301 Assets Total	21,000,000.00-		9,606,864,233.95	
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				20,130,384.33
	481200	GAIN OR LOSS-SALE OF INV				90,452,561.49-
		Major Account 480000 Total				70,322,177.16-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		21,000,000.00-		11,700,000.00-
		Major Account 490000 Total		21,000,000.00-		11,700,000.00-
		Fund 63301 Revenues Total		21,000,000.00-		82,022,177.16-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			2,075,789.71	
		Major Account 520000 Total			2,075,789.71	
		Fund 63301 Expenditures Total			2,075,789.71	
		Fund 63301 Total	21,000,000.00-	21,000,000.00-	9,608,940,023.66	9,608,940,023.66

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.36		.36	
	121301	STATE ERBF INVESTMENTS	24,282.20-		530,084.38	
		Fund 68530 Assets Total	24,281.84-		530,084.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				523,523.82
		Fund 68530 Fund Equity Total				523,523.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		.36
	481200	GAIN OR LOSS-SALE OF INV		22,684.99-		25,967.28-
	486200	CONTRIBUTIONS		1,303.70		45,672.30
		Major Account 480000 Total		21,380.93-		19,705.38
		Fund 68530 Revenues Total		21,380.93-		19,705.38
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,900.91		13,144.46	
		Major Account 520000 Total	2,900.91		13,144.46	
		Fund 68530 Expenditures Total	2,900.91		13,144.46	
		Fund 68530 Total	21,380.93-	21,380.93-	543,229.20	543,229.20

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	20,289.46-		359,811.99	
		Fund 68540 Assets Total	20,289.46-		359,811.99	
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		15,458.14-		17,712.53-
		Major Account 480000 Total		15,458.14-		17,712.53-
		Fund 68540 Revenues Total		15,458.14-		17,712.53-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	4,831.32		6,752.60	
		Major Account 520000 Total	4,831.32		6,752.60	
		Fund 68540 Expenditures Total	4,831.32		6,752.60	
		Fund 68540 Total	15,458.14-	15,458.14-	366,564.59	366,564.59

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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	1,598,648.79		8,545,451.85	
		Fund 68590 Assets Total	1,598,648.79		8,545,451.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		109,469.68-		547,794.54
	213100	DUE TO GOVERNMENT		35,356.53		4,024,969.44
	215100	DUE TO FUND - SHORT TERM		45,521.06		1,407,107.86
		Fund 68590 Liabilities Total		28,592.09-		5,979,871.84
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		47,033.98		157,764.24
	486200	CONTRIBUTIONS		26,032,687.57		83,057,532.93
	486203	STATE APPROPRIATIONS				35,493,591.00
	486501	ANNUITY PMT CANCELLATION				2,403.45
		Major Account 480000 Total		26,079,721.55		118,711,291.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		21,000,000.00		11,700,000.00
	493200	OPERATING TRANSFERS OUT		377,000.00-		862,000.00-
		Major Account 490000 Total		20,623,000.00		10,838,000.00
		Fund 68590 Revenues Total		46,702,721.55		129,549,291.62
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	43,481,665.31		128,478,970.16	
	559200	RET PAYS-NPERS ONLY	1,593,815.36		3,157,902.62	
		Major Account 520000 Total	45,075,480.67		131,636,872.78	
		Fund 68590 Expenditures Total	45,075,480.67		131,636,872.78	
		Fund 68590 Total	46,674,129.46	46,674,129.46	140,182,324.63	140,182,324.63

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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			636,818,682.74	
		Fund 68620 Assets Total			636,818,682.74	
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				7,578,356.03
	481200	GAIN OR LOSS-SALE OF INV				4,935,394.10-
	486200	CONTRIBUTIONS				6,137,569.04
		Major Account 480000 Total				8,780,530.97
		Fund 68620 Revenues Total				8,780,530.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			65,767.95	
	559200	RET PAYS-NPERS ONLY			12,598,418.14	
		Major Account 520000 Total			12,664,186.09	
		Fund 68620 Expenditures Total			12,664,186.09	
		Fund 68620 Total			649,482,868.83	649,482,868.83

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As of September 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			193,122,440.70	
	Fund 68630 Assets Total			193,122,440.70	
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				969,143.21
	481200 GAIN OR LOSS-SALE OF INV				584,231.29-
	486200 CONTRIBUTIONS				1,487,701.46
	Major Account 480000 Total				1,872,613.38
	Fund 68630 Revenues Total				1,872,613.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			37,090.27	
	559200 RET PAYS-NPERS ONLY			1,109,448.13	
	Major Account 520000 Total			1,146,538.40	
	Fund 68630 Expenditures Total			1,146,538.40	
	Fund 68630 Total			194,268,979.10	194,268,979.10

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As of September 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	8,394,952.51-		169,528,364.53	
	121301	INVESTMENTS HELD AT Mass Mutua			37,674,906.21	
		Fund 68640 Assets Total	8,394,952.51-		207,203,270.74	
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		7,188,936.08-		7,699,176.04-
	481201	G/L SALE OF INVEST - Mass Mutu				150,616.23
	486200	CONTRIBUTIONS		851,357.15		2,629,039.17
	486202	ROLLOVER CONTRIBUTIONS		91,313.61		742,597.64
		Major Account 480000 Total		6,246,265.32-		4,176,923.00-
		Fund 68640 Revenues Total		6,246,265.32-		4,176,923.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,937.65		39,829.12	
	559200	RET PAYS-NPERS ONLY	2,133,749.54		5,903,702.75	
	559201	RETIREMENT PAYS - Mass Mutual			290,696.02	
		Major Account 520000 Total	2,148,687.19		6,234,227.89	
		Fund 68640 Expenditures Total	2,148,687.19		6,234,227.89	
		Fund 68640 Total	6,246,265.32-	6,246,265.32-	213,437,498.63	213,437,498.63

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As of September 30, 2015

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	5,923.32-		3,929.29	
	121300 LONG-TERM INVESTMENTS	115,000.00-		10,547,463.80	
	Fund 68650 Assets Total	120,923.32-		10,551,393.09	
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		114.50		28,865.59
	481200 GAIN OR LOSS-SALE OF INV				98,812.90-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		114.50		7,380,560.69
	Fund 68650 Revenues Total		114.50		7,380,560.69
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	121,037.82		749,499.39	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES			2,399.66	
	Major Account 520000 Total	121,037.82		7,204,549.05	
	Fund 68650 Expenditures Total	121,037.82		7,204,549.05	
	Fund 68650 Total	114.50	114.50	17,755,942.14	17,755,942.14

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As of September 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,182.64-		19,842.61	
	Fund 28580 Assets Total	16,182.64-		19,842.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,912.59-		
	Fund 28580 Liabilities Total		14,912.59-		
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		71.78		186.31
	484500 REIMB NON-GOVT SOURCES		47,434.60		134,870.06
	484501 EARLY PLANNING SEMINAR		580.00		1,180.00
	484502 PRERETIREMENT PLANNING SEMINAR		2,960.00		7,995.00
	Major Account 480000 Total		51,046.38		144,231.37
	Fund 28580 Revenues Total		51,046.38		144,231.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,373.29		52,805.80	
	511300 OVERTIME PAYMENTS	544.52		654.90	
	511600 PER DIEM PAYMENTS	66.00		174.00	
	511800 COMPENSATORY TIME PAID	54.46		73.26	
	512100 VACATION LEAVE EXPENSE	2,679.22		6,017.63	
	512200 SICK LEAVE EXPENSE	1,207.54		2,900.89	
	512300 HOLIDAY LEAVE EXPENSE	901.09		1,825.79	
	512500 FUNERAL LEAVE EXPENSE	74.24		145.70	
	515100 RETIREMENT PLANS EXPENSE	2,084.32		4,824.36	
	515200 FICA EXPENSE	1,983.54		4,482.00	
	515400 LIFE & ACCIDENT INS EXP	5.73		17.09	
	515500 HEALTH INSURANCE EXPENSE	5,083.22		15,524.36	
	516300 EMPLOYEE ASSISTANCE PRO			71.76	
	516500 WORKERS COMP PREMIUMS			2,837.16	
	Major Account 510000 Total	37,057.17		92,354.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,857.64		6,010.04	
	521200 COM EXPENSE - VOICE/DATA	564.88		1,762.56	
	521300 FREIGHT EXPENSE			73.26	
	521400 DATA PROCESSING EXPENSE			7,456.40	

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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				
	521500 PUBLICATION & PRINT EXP	4,119.53		4,458.79	
	522200 CONFERENCE REGISTRATION	117.00		357.00	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		3,831.62	
	524700 RENT EXP-OTHER REAL PROP			24.60	
	524900 RENT EXP-DEPR SURCHARGE	288.13		834.10	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC			1,276.38	
	531100 OFFICE SUPPLIES EXPENSE	354.83		457.73	
	532100 NON-CAPITALIZED EQUIP PU			408.42	
	533900 FOOD EXPENSE	4.26		76.91	
	534600 ED & RECREATIONAL SUP EX			1,181.95	
	541100 ACCTG & AUDITING SERVICES			5,729.22	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	84.48		883.56	
	543100 IT CONSULTING-APPLICATIONS			2,252.88	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	1,734.60		1,790.12	
	555200 SOFTWARE - NEW PURCHASES	328.34		335.24	
	559100 OTHER OPERATING EXP	.09		.96-	
	Major Account 520000 Total	14,775.87		42,597.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.36		517.25	
	572100 COMMERCIAL TRANSPORTATIO	98.36		198.88	
	574500 PERSONAL VEHICLE MILEAGE	80.87		266.83	
	575100 MISC TRAVEL EXPENSE	15.80		25.28	
	Major Account 570000 Total	483.39		1,008.24	
	Fund 28580 Expenditures Total	52,316.43		135,960.57	
	Fund 28580 Total	36,133.79	36,133.79	155,803.18	155,803.18

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,509.16-		21,472.60	
	Fund 28590 Assets Total	9,509.16-		21,472.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,804.54-		
	Fund 28590 Liabilities Total		8,804.54-		
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		59.74		159.45
	484500 REIMB NON-GOVT SOURCES		28,442.76		81,681.97
	484501 EARLY PLANNING SEMINAR		120.00		220.00
	484502 PRERETIREMENT PLANNING SEMINAR		880.00		2,360.00
	484509 ADMIN PROCESSING FEE PENALTY				383.91
	Major Account 480000 Total		29,502.50		84,805.33
	Fund 28590 Revenues Total		29,502.50		84,805.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,731.91		32,770.24	
	511300 OVERTIME PAYMENTS	443.52		531.22	
	511600 PER DIEM PAYMENTS	38.50		101.50	
	511800 COMPENSATORY TIME PAID	38.56		49.61	
	512100 VACATION LEAVE EXPENSE	1,811.75		3,646.05	
	512200 SICK LEAVE EXPENSE	759.00		1,808.31	
	512300 HOLIDAY LEAVE EXPENSE	553.20		1,122.86	
	512500 FUNERAL LEAVE EXPENSE	42.43		94.71	
	515100 RETIREMENT PLANS EXPENSE	1,301.49		2,997.15	
	515200 FICA EXPENSE	1,246.11		2,806.09	
	515400 LIFE & ACCIDENT INS EXP	3.12		9.52	
	515500 HEALTH INSURANCE EXPENSE	2,882.72		8,830.78	
	516300 EMPLOYEE ASSISTANCE PRO			41.86	
	516500 WORKERS COMP PREMIUMS			1,655.01	
	Major Account 510000 Total	22,852.31		56,464.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,800.57		2,889.47	
	521200 COM EXPENSE - VOICE/DATA	329.51		1,028.16	
	521300 FREIGHT EXPENSE			39.96	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	229.18		5,036.77	
	521500 PUBLICATION & PRINT EXP	1,957.74		2,155.64	
	522200 CONFERENCE REGISTRATION	68.25		208.25	
	524600 RENT EXPENSE-BUILDINGS	771.21		2,235.09	
	524700 RENT EXP-OTHER REAL PROP			14.35	
	524900 RENT EXP-DEPR SURCHARGE	168.08		486.57	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC			744.55	
	531100 OFFICE SUPPLIES EXPENSE	207.22		267.25	
	532100 NON-CAPITALIZED EQUIP PU			278.46	
	533900 FOOD EXPENSE	2.48		44.86	
	534600 ED & RECREATIONAL SUP EX			558.74	
	541100 ACCTG & AUDITING SERVICES			3,342.05	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	49.28		500.96	
	543100 IT CONSULTING-APPLICATIONS			1,314.18	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	271.71		304.10	
	555200 SOFTWARE - NEW PURCHASES	191.54		195.55	
	559100 OTHER OPERATING EXP	.43		.32-	
	Major Account 520000 Total	7,047.20		24,880.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.61		327.14	
	572100 COMMERCIAL TRANSPORTATIO	57.37		116.01	
	574500 PERSONAL VEHICLE MILEAGE	47.16		155.62	
	575100 MISC TRAVEL EXPENSE	9.47		15.00	
	Major Account 570000 Total	307.61		613.77	
	Fund 28590 Expenditures Total	30,207.12		81,959.04	
	Fund 28590 Total	20,697.96	20,697.96	103,431.64	103,431.64

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,333.40		210,058.30	
	121300 LONG-TERM INVESTMENTS			1,342,879,729.41	
	121301 FORFEITURES			577,911.43	
	Fund 68600 Assets Total	103,333.40		1,343,667,699.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		717.50		55,452.30
	Fund 68600 Liabilities Total		717.50		55,452.30
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		589.68		5,722,079.06
	481200 GAIN OR LOSS-SALE OF INV				5,615,360.29
	484500 REIMB NON-GOVT SOURCES		2,055,000.00		5,841,000.00
	486200 CONTRIBUTIONS				24,023,731.64
	Major Account 480000 Total		2,055,589.68		41,202,170.99
	Fund 68600 Revenues Total		2,055,589.68		41,202,170.99
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,952,973.78		6,000,026.66	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP			1,279,292.17	
	559200 RET PAYS-NPERS ONLY			18,916,911.53	
	Major Account 520000 Total	1,952,973.78		25,984,644.44	
	Fund 68600 Expenditures Total	1,952,973.78		25,984,644.44	
	Fund 68600 Total	2,056,307.18	2,056,307.18	1,369,652,343.58	1,369,652,343.58

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,512.39		95,083.09	
	121300 LONG-TERM INVESTMENTS			397,557,799.82	
	121301 FORFEITURES			239,683.70	
	Fund 68610 Assets Total	70,512.39		397,892,566.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		842.06-		8,435.72
	Fund 68610 Liabilities Total		842.06-		8,435.72
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		132.76		1,677,642.38
	481200 GAIN OR LOSS-SALE OF INV				1,750,695.19
	484500 REIMB NON-GOVT SOURCES		472,335.53		1,241,335.53
	486200 CONTRIBUTIONS				8,699,471.70
	Major Account 480000 Total		472,468.29		13,369,144.80
	Fund 68610 Revenues Total		472,468.29		13,369,144.80
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	401,113.84		1,181,624.34	
	559100 OTHER OPERATING EXP			281,305.97	
	559200 RET PAYS-NPERS ONLY			5,749,455.86	
	Major Account 520000 Total	401,113.84		7,212,386.17	
	Fund 68610 Expenditures Total	401,113.84		7,212,386.17	
	Fund 68610 Total	471,626.23	471,626.23	405,104,952.78	405,104,952.78

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Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,942.64-		106,016.37	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			239.07	
	Fund 28600 Assets Total	10,942.64-		106,922.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,630.81-		
	Fund 28600 Liabilities Total		2,630.81-		
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				17,711.62
	Major Account 450000 Total				17,711.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.80		641.60
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		214.80		880.67
	Fund 28600 Revenues Total		214.80		18,592.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,774.82		8,659.36	
	511300 OVERTIME PAYMENTS			9.72	
	511800 COMPENSATORY TIME PAID	32.82		221.10	
	512300 HOLIDAY LEAVE EXPENSE	131.30		262.60	
	515100 RETIREMENT PLANS EXPENSE	294.93		685.31	
	515200 FICA EXPENSE	290.48		667.66	
	515500 HEALTH INSURANCE EXPENSE	404.66		1,213.98	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	4,929.01		12,051.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		69.87	
	521200 COM EXPENSE - VOICE/DATA			115.74	
	521400 DATA PROCESSING EXPENSE			126.00	
	521500 PUBLICATION & PRINT EXP	96.69		128.71	
	531100 OFFICE SUPPLIES EXPENSE			40.06	
	533100 HOUSEHOLD & INSTIT EXP			2.14	
	533900 FOOD EXPENSE			34.88	

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Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			500.00	
	541100 ACCTG & AUDITING SERVICES			1,524.11	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		16,188.26	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	3,597.62		20,249.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,292.92	
	571600 MEALS-NOT TRAVEL STATUS			28.84	
	572100 COMMERCIAL TRANSPORTATIO			2,622.25	
	574500 PERSONAL VEHICLE MILEAGE			1,159.22	
	575100 MISC TRAVEL EXPENSE			277.84	
	Major Account 570000 Total			10,381.07	
	Fund 28600 Expenditures Total	8,526.63		42,682.37	
	Fund 28600 Total	2,416.01-	2,416.01-	149,605.21	149,605.21

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As of September 30, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,062.00-		795,864.40	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	2,062.00-		795,914.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,050.00		2,122.50
	475100 REGISTRATION / LICENSE F		400.00		1,400.00
	Major Account 470000 Total		1,450.00		3,522.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,368.69		3,943.77
	484541 XEROX COPIES		3.75		9.05
	485121 LATE FILING FEES		4,625.00		12,800.00
	485129 INTEREST		.78		2.58
	485191 CIVIL PENALTIES		4,500.00		4,500.00
	Major Account 480000 Total		10,498.22		21,255.40
	Fund 28710 Revenues Total		11,948.22		24,777.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,182.58		21,438.75	
	512100 VACATION LEAVE EXPENSE	2,378.52		3,106.88	
	512200 SICK LEAVE EXPENSE			91.04	
	512300 HOLIDAY LEAVE EXPENSE	364.18		728.36	
	515100 RETIREMENT PLANS EXPENSE	818.07		1,899.31	
	515200 FICA EXPENSE	799.39		1,831.22	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		4,309.56	
	Major Account 510000 Total	13,980.22		33,408.00	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	30.00		141.50	
	543100 IT CONSULTING-APPLICATIONS			3,000.00	
	Major Account 520000 Total	30.00		3,141.50	
	Fund 28710 Expenditures Total	14,010.22		36,549.50	
	Fund 28710 Total	11,948.22	11,948.22	832,463.90	832,463.90

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As of September 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	253,767.93-		2,956,037.00	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)	122,288.58		122,318.58	
	Fund 21890 Assets Total	131,479.35-		3,085,123.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,510.45		10,010.45
	211900 AAI DUE TO VENDOR (SYSTE		515,707.57		612,548.57
	Fund 21890 Liabilities Total		517,218.02		622,559.02
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		7,771.91		1,348,453.19
	454663 GRAIN TAX REFUND		87.56-		87.56-
	454664 GRAIN TAX FSA				1,119.15
	Major Account 450000 Total		7,684.35		1,349,484.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,439.29		14,692.74
	484500 REIMB NON-GOVT SOURCES				11,401.40
	486500 MISCELLANEOUS ADJUSTMENT		122,288.58		122,288.58
	Major Account 480000 Total		127,727.87		148,382.72
	Fund 21890 Revenues Total		135,412.22		1,497,867.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,701.23		76,505.52	
	511200 TEMPORARY SALARIES-WAGE	782.50		3,502.50	
	511300 OVERTIME PAYMENTS			303.83	
	511600 PER DIEM PAYMENTS	625.00		1,275.00	
	512100 VACATION LEAVE EXPENSE	2,392.32		5,847.85	
	512200 SICK LEAVE EXPENSE	583.89		1,447.59	
	512300 HOLIDAY LEAVE EXPENSE	1,190.81		2,506.06	
	515100 RETIREMENT PLANS EXPENSE	2,685.80		6,485.35	
	515200 FICA EXPENSE	2,747.90		6,607.18	
	515400 LIFE & ACCIDENT INS EXP	4.80		15.36	
	515500 HEALTH INSURANCE EXPENSE	2,468.40		8,841.72	

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As of September 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	45,182.65		117,438.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.86		5,971.97	
	521200 COM EXPENSE - VOICE/DATA	4,827.35		4,827.35	
	521290 COM EXPENSE - DATA ONLY	40.43		40.43	
	521300 FREIGHT EXPENSE	586.17		586.17	
	521400 DATA PROCESSING EXPENSE	1,298.34		1,298.34	
	521500 PUBLICATION & PRINT EXP	27,931.73		98,185.26	
	522100 DUES & SUBSCRIPTION EXP	1,537.91		6,662.29	
	522200 CONFERENCE REGISTRATION	1,370.00		1,382.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		3,291.18	
	524700 RENT EXP-OTHER REAL PROP	220.00		386.65	
	524744 EXHIBIT SPACE	350.00		395.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		1,349.34	
	527200 REP & MAINT-MOTOR VEHICL	3.91		4.08	
	531100 OFFICE SUPPLIES EXPENSE	56.20		318.97	
	532100 NON-CAPITALIZED EQUIP PU			782.40	
	533132 UNIFORMS/CLOTHING	747.00		747.00	
	533900 FOOD EXPENSE	17.51		57.11	
	534600 ED & RECREATIONAL SUP EX			31.89	
	534946 PROMOTIONAL SUPPLIES	8,242.00		8,242.00	
	538182 GAS EXPENSE			1,020.30	
	541100 ACCTG & AUDITING SERVICES	1,875.15		7,381.92	
	541400 HRMS ASSESSMENT	349.75		349.75	
	554900 OTHER CONTRACTUAL SERVICES	668,656.71		735,657.68	
	559100 OTHER OPERATING EXP	640.00		7,707.00	
	Major Account 520000 Total	720,509.86		886,676.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,879.98		23,347.36	
	571600 MEALS-NOT TRAVEL STATUS			4,555.18	
	572100 COMMERCIAL TRANSPORTATIO	3,463.47		14,152.29	
	573100 STATE-OWNED TRANSPORT	964.00		1,485.19	
	574500 PERSONAL VEHICLE MILEAGE	3,741.63		9,800.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,122.00		7,481.27	
	575100 MISC TRAVEL EXPENSE	246.00		881.38	
	Major Account 570000 Total	18,417.08		61,703.57	

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As of September 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21890 Expenditures Total	784,109.59		1,065,818.61	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			250.00	
		Fund 21890 Adjustments Total			250.00	
		Fund 21890 Total	652,630.24	652,630.24	4,151,192.39	4,151,192.39

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As of September 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	212,237.64		2,102,484.74	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	32.05-			
	Fund 27210 Assets Total	212,205.59		2,118,839.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		129,920.31-		400.00
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		129,920.31-		4,762.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		612,990.58		1,769,254.95
	Major Account 450000 Total		612,990.58		1,769,254.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		300.00
	Major Account 470000 Total		100.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,428.58		10,927.18
	484500 REIMB NON-GOVT SOURCES				379.83
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		3,428.58		13,033.01
	Fund 27210 Revenues Total		616,519.16		1,782,587.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,482.42		124,364.68	
	511200 TEMPORARY SALARIES-WAGE	46,439.56		110,788.10	
	511800 COMPENSATORY TIME PAID	176.12		176.12	
	512100 VACATION LEAVE EXPENSE	9,478.60		10,745.62	
	512200 SICK LEAVE EXPENSE	3,674.11		3,868.15	
	512300 HOLIDAY LEAVE EXPENSE	1,886.91		3,449.47	
	515100 RETIREMENT PLANS EXPENSE	4,908.85		10,109.57	
	515200 FICA EXPENSE	8,835.71		18,714.46	
	515400 LIFE & ACCIDENT INS EXP	9.60		24.96	
	515500 HEALTH INSURANCE EXPENSE	6,012.16		19,799.20	
	516100 EMPLOYEE RELOCATION	8,090.50		8,090.50	

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				
	516300 EMPLOYEE ASSISTANCE PRO	126.50		126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	146,121.04		315,065.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,927.97		17,059.70	
	521200 COM EXPENSE - VOICE/DATA	3,113.42		13,416.29	
	521300 FREIGHT EXPENSE			276.50	
	521400 DATA PROCESSING EXPENSE	1,763.89		6,273.99	
	521500 PUBLICATION & PRINT EXP	871.89		45,004.35	
	521501 ADVERTISING EXPENSE	27,855.44		852,089.16	
	521502 MARKETING EXPENSE	69,135.97		794,831.29	
	522100 DUES & SUBSCRIPTION EXP	1,335.00		1,576.80	
	522200 CONFERENCE REGISTRATION	215.00		215.00	
	522202 TRAINING REGISTRATION EXPENSE			48.00	
	524600 RENT EXPENSE-BUILDINGS	4,249.23		12,849.70	
	524700 RENT EXP-OTHER REAL PROP			128.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		3,059.64	
	525500 RENT EXP-OTHER PERS PROP	616.38		616.38	
	527400 REP & MAINT-DATA PROC	276.00		828.00	
	527800 REP & MAINT-OTHER PROPER			1,018.00	
	531100 OFFICE SUPPLIES EXPENSE	828.25		2,522.19	
	532100 NON-CAPITALIZED EQUIP PU			7,831.58	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE	29.65		29.65	
	534600 ED & RECREATIONAL SUP EX			195.00	
	534900 MISCELLANEOUS SUP EXP	590.00		3,594.26	
	534901 MARKETING SUPPLY EXPENSE	757.50		960.00	
	538100 VEHICLE & EQUIP SUP EXP	77.25		1,130.60	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE	333.50		913.00	
	541700 LEGAL RELATED EXPENSE	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES	4,130.75		4,405.75	
	554901 INTERN CONTRACTUAL SERVICE EXP			12,625.16	
	Major Account 520000 Total	121,526.97		1,790,305.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	608.98		5,985.37	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	9.00		16.16	
	572100 COMMERCIAL TRANSPORTATIO	184.52		1,173.68	
	573100 STATE-OWNED TRANSPORT	3,085.00		9,990.29	
	574500 PERSONAL VEHICLE MILEAGE	1,713.50		3,814.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.89		23,143.56	
	575100 MISC TRAVEL EXPENSE	370.36		467.86	
	Major Account 570000 Total	6,745.25		44,591.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,249.99	
	Major Account 580000 Total			3,249.99	
Expenditures	590000 Government Aid				
	593100 GRANTS			30,570.00	
	Major Account 590000 Total			30,570.00	
	Fund 27210 Expenditures Total	274,393.26		2,183,782.18	
	Fund 27210 Total	486,598.85	486,598.85	4,302,621.64	4,302,621.64

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As of September 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,350.00		34,008.98	
	139901 AR INVOICED (SYSTEM)	7,000.00		7,000.00	
	Fund 29100 Assets Total	17,350.00		41,008.98	
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		2,350.00		2,350.00
	Major Account 470000 Total		2,350.00		2,350.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		15,000.00		23,000.00
	Major Account 480000 Total		15,000.00		23,000.00
	Fund 29100 Revenues Total		17,350.00		25,350.00
	Fund 29100 Total	17,350.00	17,350.00	41,008.98	41,008.98

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As of September 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,197.62-		58,567.75	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,197.62-		62,038.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,021.94		1,284.23
	Fund 21900 Liabilities Total		1,021.94		1,284.23
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				2,768.26
	Major Account 450000 Total				2,768.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.24		330.38
	484500 REIMB NON-GOVT SOURCES		14.78		14.78
	Major Account 480000 Total		127.02		345.16
	Fund 21900 Revenues Total		127.02		3,113.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,398.30		5,250.56	
	512300 HOLIDAY LEAVE EXPENSE	82.70		165.40	
	515100 RETIREMENT PLANS EXPENSE	185.79		405.57	
	515200 FICA EXPENSE	184.25		398.24	
	515400 LIFE & ACCIDENT INS EXP	.24		.70	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,851.28		6,754.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.77		187.59	
	521200 COM EXPENSE - VOICE/DATA	68.23		103.13	
	521300 FREIGHT EXPENSE	550.00		550.00	
	521400 DATA PROCESSING EXPENSE	36.87		71.61	
	521500 PUBLICATION & PRINT EXP			104.76	
	524600 RENT EXPENSE-BUILDINGS	473.55		1,420.65	
	524900 RENT EXP-DEPR SURCHARGE	194.15		582.45	
	534946 PROMOTIONAL SUPPLIES	446.73		1,673.08	
	541100 ACCTG & AUDITING SERVICES	201.48		993.57	
	541400 HRMS ASSESSMENT			29.15	

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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				
	554900 OTHER CONTRACTUAL SERVICES	81.02		185.83	
	559100 OTHER OPERATING EXP			706.00	
	Major Account 520000 Total	2,111.80		6,607.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			85.76	
	574500 PERSONAL VEHICLE MILEAGE	376.50		615.71	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	383.50		708.47	
	Fund 21900 Expenditures Total	5,346.58		14,070.76	
	Fund 21900 Total	1,148.96	1,148.96	76,108.87	76,108.87

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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	3,549.76-		30,121.97	
		Fund 29210 Assets Total	3,549.76-		30,121.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		216.90		216.90
		Fund 29210 Liabilities Total		216.90		216.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.70		180.56
		Major Account 480000 Total		59.70		180.56
		Fund 29210 Revenues Total		59.70		180.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,398.33		5,505.08	
	512300	HOLIDAY LEAVE EXPENSE	82.70		165.40	
	515100	RETIREMENT PLANS EXPENSE	185.76		424.58	
	515200	FICA EXPENSE	184.25		416.55	
	515400	LIFE & ACCIDENT INS EXP	.24		.74	
		Major Account 510000 Total	2,851.28		6,512.35	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	68.24		103.15	
	521400	DATA PROCESSING EXPENSE	36.88		71.64	
	533100	HOUSEHOLD & INSTIT EXP			68.40	
	533900	FOOD EXPENSE			89.04	
	534946	PROMOTIONAL SUPPLIES			315.34	
	541100	ACCTG & AUDITING SERVICES	203.32		658.60	
		Major Account 520000 Total	308.44		1,306.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	449.74		449.74	
	572100	COMMERCIAL TRANSPORTATIO			510.70	
	574500	PERSONAL VEHICLE MILEAGE	216.90		216.90	
		Major Account 570000 Total	666.64		1,177.34	
		Fund 29210 Expenditures Total	3,826.36		8,995.86	
		Fund 29210 Total	276.60	276.60	39,117.83	39,117.83

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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	382.68-		52,788.73	
	Fund 29310 Assets Total	382.68-		52,788.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.20-		
	Fund 29310 Liabilities Total		4.20-		
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		18,185.00		27,210.00
	Major Account 470000 Total		18,185.00		27,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.04		260.91
	Major Account 480000 Total		83.04		260.91
	Fund 29310 Revenues Total		18,268.04		27,470.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,985.28		13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total	13,985.28		14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP			1,040.16	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		8,050.35	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		3,300.54	
	525500 RENT EXP-OTHER PERS PROP	139.74		419.22	
	531100 OFFICE SUPPLIES EXPENSE	340.37		627.31	
	Major Account 520000 Total	4,263.74		13,666.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			319.66	
	572100 COMMERCIAL TRANSPORTATIO	397.50		1,179.40	
	Major Account 570000 Total	397.50		1,499.06	
	Fund 29310 Expenditures Total	18,646.52		29,265.55	
	Fund 29310 Total	18,263.84	18,263.84	82,054.28	82,054.28

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As of September 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	270.12-		175.64	
	Fund 20590 Assets Total	270.12-		175.64	
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		17,787.78		54,996.90
	Major Account 470000 Total		17,787.78		54,996.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.10		33.85
	Major Account 480000 Total		12.10		33.85
	Fund 20590 Revenues Total		17,799.88		55,030.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,070.00		54,866.00	
	Major Account 590000 Total	18,070.00		54,866.00	
	Fund 20590 Expenditures Total	18,070.00		54,866.00	
	Fund 20590 Total	17,799.88	17,799.88	55,041.64	55,041.64

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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	49,383.88-		1,205,554.71	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	49,383.88-		1,205,557.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,242.53-		
	224200 REVENUE FROM OTHER AGENCIES		102.00		1,741.25
	Fund 29410 Liabilities Total		2,140.53-		1,741.25
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		84,228.00		264,871.47
	Major Account 470000 Total		84,228.00		264,871.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,255.35		6,497.05
	Major Account 480000 Total		2,255.35		6,497.05
	Fund 29410 Revenues Total		86,483.35		271,368.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,336.17		159,053.00	
	511300 OT AT 1.5 X	51.43		260.25	
	512100 VACATION LEAVE EXPENSE	19,430.52		32,032.76	
	512200 SICK LEAVE EXPENSE	27,470.16		29,201.62	
	512300 HOLIDAY LEAVE EXPENSE			2,835.85	
	515100 RETIREMENT PLANS EXPENSE	7,509.59		16,726.91	
	515200 FICA EXPENSE	6,581.20		15,645.63	
	515400 LIFE & ACCIDENT INS EXP	6.72		22.08	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		14,124.30	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	119,093.89		276,976.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.19		483.23	
	521200 COM EXPENSE - VOICE/DATA	749.92		2,313.74	
	521500 PUBLICATION & PRINT EXP	78.63		1,047.01	
	521900 AWARDS EXPENSE	59.60		117.70	
	522100 DUES & SUBSCRIPTION EXP	1,058.50		3,157.50	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	270.00		810.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		14,318.37	
	531100 OFFICE SUPPLIES EXPENSE	135.19		807.21	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	397.88		2,482.79	
	543200 IT CONSULTING-HW/SW SUPP	1,009.00		4,483.00	
	544300 PSYCHOLOGICAL SERVICES	3,361.50		4,497.75	
	555200 SOFTWARE - NEW PURCHASES			2,379.27	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	12,108.20		39,029.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	344.16		1,930.17	
	572100 COMMERCIAL TRANSPORTATIO			279.18	
	574500 PERSONAL VEHICLE MILEAGE	2,180.45		7,887.10	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	2,524.61		10,112.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	133,726.70		327,401.36	
	Fund 29410 Total	84,342.82	84,342.82	1,532,959.07	1,532,959.07

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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	6,190.24-		2,721.69	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	6,190.24-		2,726.94	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		178.50		2,940.00
	Fund 29420 Liabilities Total		178.50		2,940.00
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		155,934.78		488,025.00
	Major Account 470000 Total		155,934.78		488,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.48		407.43
	Major Account 480000 Total		111.48		407.43
	Fund 29420 Revenues Total		156,046.26		488,432.43
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,415.00		486,518.25	
	Major Account 590000 Total	162,415.00		486,518.25	
	Fund 29420 Expenditures Total	162,415.00		486,518.25	
	Fund 29420 Total	156,224.76	156,224.76	489,245.19	489,245.19

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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	734.43		372,078.86	
	Fund 29430 Assets Total	734.43		372,078.86	
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		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.43		1,812.96
	Major Account 480000 Total		634.43		1,812.96
	Fund 29430 Revenues Total		734.43		1,912.96
	Fund 29430 Total	734.43	734.43	372,078.86	372,078.86

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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	US BANK - CREDIT CARD	124,903,996.35		23,687,099,072.06	
	110300	ENCODER CLEARING	63.00-		4,476,087,549.21	
	110400	A/P WARRANTS	4,265,587.69-		6,405,164,315.61-	
	110401	A/P EFT	110,354.34		16,683,144,839.83-	
	110426	SDU WARRANTS & EFT	869,539.15		30,714,355.28-	
	110500	PAYROLL WARRANTS	29,646.65		149,392,903.50-	
	110501	PAYROLL EFT	3,460.27		1,650,340,551.02-	
	111100	GENERAL CASH	121,651,346.07-		3,244,429,611.63-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				