Secure Version - Prior Month

As of October 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,102.37		66,458.71	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	2,102.37		66,467.96	
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		2,000.00		6,000.00
	Major Account 470000 Total		2,000.00		6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.37		400.29
	Major Account 480000 Total		102.37		400.29
	Fund 20301 Revenues Total		2,102.37		6,400.29
	Fund 20301 Total	2,102.37	2,102.37	66,467.96	66,467.96

Secure Version - Prior Month

As of October 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.24-		148.10	
	Fund 20302 Assets Total	.24-		148.10	
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		.01		7.11
	Major Account 470000 Total		.01		7.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.86
	Major Account 480000 Total		.24		.86
	Fund 20302 Revenues Total		.25		7.97
	Fund 20302 Total	.24-	.24-	148.10	148.10

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As of October 31, 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	1,020.98		246,212.56	
	Fund 20310 Assets Total	1,020.98		246,212.56	
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		632.50		5,255.00
	Major Account 470000 Total		632.50		5,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.48		1,564.94
	Major Account 480000 Total		388.48		1,564.94
	Fund 20310 Revenues Total		1,020.98		6,819.94
	Fund 20310 Total	1,020.98	1,020.98	246,212.56	246,212.56

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As of October 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,421.21-		122,919.70	
		Fund 20330 Assets Total	2,421.21-		122,919.70	
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		757.50		1,465.00
		Major Account 470000 Total		757.50		1,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.99		857.72
		Major Account 480000 Total		202.99		857.72
		Fund 20330 Revenues Total		960.49		2,322.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,235.58		9,503.55	
	511800	COMPENSATORY TIME PAID			179.86	
	512100	VACATION LEAVE EXPENSE	86.21		1,759.62	
	512200	SICK LEAVE EXPENSE	436.77		1,021.94	
	512300	HOLIDAY LEAVE EXPENSE	128.73		441.36	
	515100	RETIREMENT PLANS EXPENSE	216.20		966.41	
	515200	FICA EXPENSE	219.05		980.00	
	515400	LIFE & ACCIDENT INS EXP	.48		1.92	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,323.02		14,869.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.48	
	521200	COM EXPENSE - VOICE/DATA	26.78		106.10	
	521500	PUBLICATION & PRINT EXP	27.70		129.85	
	531100	OFFICE SUPPLIES EXPENSE			31.84	
	541400	HRMS ASSESSMENT			58.29	
	556100	INSURANCE EXPENSE	4.20		4.20	
	559100	OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	58.68		332.19	
		Fund 20330 Expenditures Total	3,381.70		15,201.85	
		Fund 20330 Total	960.49	960.49	138,121.55	138,121.55

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As of October 31, 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	57.76		36,370.22	
	Fund 20350 Assets Total	57.76		36,370.22	
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		57.76		234.68
	Major Account 480000 Total		57.76		234.68
	Fund 20350 Revenues Total		57.76		234.68
	Fund 20350 Total	57.76	57.76	36,370.22	36,370.22

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As of October 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,507.82		37,963.21	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	120.00-			
	Fund 20510 Assets Total	4,387.82		41,494.96	
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		840.00		13,980.00
	Major Account 470000 Total		840.00		13,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.20		178.98
	484500 REIMB NON-GOVT SOURCES		11.95		339.60
	484800 ROYALTY REVENUE		4,468.31		4,468.31
	Major Account 480000 Total		4,534.46		4,986.89
	Fund 20510 Revenues Total		5,374.46		18,966.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	986.64		4,141.77	
	521500 PUBLICATION & PRINT EXP			4,832.53	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	986.64		9,294.10	
	Fund 20510 Expenditures Total	986.64		9,294.10	
	Fund 20510 Total	5,374.46	5,374.46	50,789.06	50,789.06

Secure Version - Prior Month

As of October 31, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.01	
	Fund 20515 Assets Total	.01		.01	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		.01		.01
	Major Account 470000 Total		.01		.01
	Fund 20515 Revenues Total		.01		.01
	Fund 20515 Total	.01	.01	.01	.01

Secure Version - Prior Month

As of October 31, 2015

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	17,615.01-		124,778.36	
	Fund 20520 Assets Total	17,615.01-		124,778.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,071.14-		
	Fund 20520 Liabilities Total		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		33,056.60		132,248.02
	474103 ELECTRONIC MONITORING		580.00		2,803.37
	474107 OFFENDER ASSESSMENT SCREENS		3,603.00		15,545.84
	Major Account 470000 Total		37,239.60		150,597.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.58		1,114.69
	484500 REIMB NON-GOVT SOURCES		70.00		70.00
	Major Account 480000 Total		323.58		1,184.69
	Fund 20520 Revenues Total		37,563.18		151,781.92
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	44,575.80		157,553.94	
	545200 MEDICAL ASSESSMENT SERV	6,531.25		27,174.75	
	Major Account 520000 Total	51,107.05		184,728.69	
	Fund 20520 Expenditures Total	51,107.05		184,728.69	
	Fund 20520 Total	33,492.04	33,492.04	309,507.05	309,507.05

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As of October 31, 2015

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	45,130.95-		628,518.98	
		Fund 20530 Assets Total	45,130.95-		628,518.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,644.21		1,664.06
		Fund 20530 Liabilities Total		1,644.21		1,664.06
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		625.00		1,550.00
	474125	NSC EDUCATION FEE		30,227.77		118,539.75
	475100	REGISTRATION / LICENSE F		423.00		1,723.00
	475200	EXAMINATION FEES		1,575.00		1,575.00
		Major Account 470000 Total		32,850.77		123,387.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,115.63		4,774.43
	484500	REIMB NON-GOVT SOURCES		161.00		207.00
		Major Account 480000 Total		1,276.63		4,981.43
		Fund 20530 Revenues Total		34,127.40		131,201.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,738.17		79,876.51	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	78.23		271.25	
	512100	VACATION LEAVE EXPENSE	664.49		3,683.71	
	512200	SICK LEAVE EXPENSE	656.47		2,895.60	
	512300	HOLIDAY LEAVE EXPENSE	1,071.16		1,976.21	
	512600	CIVIL LEAVE EXPENSE			81.83	
	515100	RETIREMENT PLANS EXPENSE	1,737.85		6,648.24	
	515200	FICA EXPENSE	1,695.94		6,508.50	
	515400	LIFE & ACCIDENT INS EXP	4.99		17.10	
	515500	HEALTH INSURANCE EXPENSE	1,962.30		6,393.30	
	516300	EMPLOYEE ASSISTANCE PRO			72.57	
	516500	WORKERS COMP PREMIUMS	1,972.37		1,972.37	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,581.97		110,497.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.85		343.24	
	521200	COM EXPENSE - VOICE/DATA			2,360.71	
	521400	DATA PROCESSING EXPENSE			177.29	
	521500	PUBLICATION & PRINT EXP			7,676.74	
	521900	AWARDS EXPENSE			19.85	
	522100	DUES & SUBSCRIPTION EXP	21.21		39.91	
	522200	CONFERENCE REGISTRATION			4,011.00	
	524600	RENT EXPENSE-BUILDINGS	2,175.52		2,175.52	
	524700	RENT EXP-OTHER REAL PROP			4,413.22	
	525200	RENT EXP-DATA PROC EQUIP	684.67		2,133.19	
	527100	REP & MAINT-OFFICE EQUIP			64.25	
	531100	OFFICE SUPPLIES EXPENSE	275.85		5,974.95	
	532100	NON-CAPITALIZED EQUIP PU	6,778.10		6,778.10	
	533900	FOOD EXPENSE	223.91		20,781.73	
	534600	ED & RECREATIONAL SUP EX			51.78	
	541100	ACCTG & AUDITING SERVICES	308.86		308.86	
	541200	PURCHASING ASSESSMENT	108.41		108.41	
	541400	HRMS ASSESSMENT	341.23		341.23	
	547100	EDUCATIONAL SERVICES			5,656.35	
	549200	JANITORIAL/SECURITY SRVS	51.47		51.47	
	554900	OTHER CONTRACTUAL SERVICES	1,000.00		2,502.50	
	555200	SOFTWARE - NEW PURCHASES			1,398.00	
	556100	INSURANCE EXPENSE	27.28		27.28	
		Major Account 520000 Total	12,056.36		67,395.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	488.13		27,142.69	
	573100	STATE-OWNED TRANSPORT			42.42	
	574500	PERSONAL VEHICLE MILEAGE	2,822.10		27,277.90	
	574600	CONTRACTUAL SERV - TRAVEL EXP			978.70	
	575100	MISC TRAVEL EXPENSE	4.00		381.75	
		Major Account 570000 Total	3,314.23		55,823.46	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	34,950.00		34,950.00	
		Major Account 580000 Total	34,950.00		34,950.00	
		Fund 20530 Expenditures Total	80,902.56		268,666.23	

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	580000	Capital Outlay				
		Fund 20530 Total	35,771.61	35,771.61	897,185.21	897,185.21

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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	37.57		23,659.87	
	Fund 20535 Assets Total	37.57		23,659.87	
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		37.57		152.66
	Major Account 480000 Total		37.57		152.66
	Fund 20535 Revenues Total		37.57		152.66
	Fund 20535 Total	37.57	37.57	23,659.87	23,659.87

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As of October 31, 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
Assets	100000 Assets				
	111100 GENERAL CASH	161,658.74		2,275,054.00	
	139901 AR INVOICED (SYSTEM)	195.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	161,463.74		2,275,050.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163.00-		
	224200 REVENUE FROM OTHER AGENCIES		91,450.00-		85,358.50-
	Fund 20540 Liabilities Total		91,613.00-		85,358.50-
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		3,750.00		15,512.50
	474100 GENERAL BUSINESS FEES		776.00		176,013.00
	474101 Revenue from NOL		182,885.50		264,826.50
	474144 COURT AUTOMATION FEES		262,176.43		1,032,173.34
	Major Account 470000 Total		449,587.93		1,488,525.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,520.74		14,878.78
	484500 REIMB NON-GOVT SOURCES				80.32
	Major Account 480000 Total		3,520.74		14,959.10
	Fund 20540 Revenues Total		453,108.67		1,503,484.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,175.02		189,983.79	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	114.84		473.00	
	512100 VACATION LEAVE EXPENSE	3,026.77		15,807.11	
	512200 SICK LEAVE EXPENSE	999.52		4,163.19	
	512300 HOLIDAY LEAVE EXPENSE	2,579.81		4,769.00	
	512500 FUNERAL LEAVE EXPENSE			347.45	
	515100 RETIREMENT PLANS EXPENSE	4,185.49		16,139.92	
	515200 FICA EXPENSE	3,942.34		15,265.57	
	515400 LIFE & ACCIDENT INS EXP	10.08		36.48	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		47,199.88	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS	3,533.84		3,533.84	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80,288.27		297,964.36	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	250.44		8,932.68	
	521400	DATA PROCESSING EXPENSE	10,509.71		77,490.34	
	521500	PUBLICATION & PRINT EXP			98.81	
	521900	AWARDS EXPENSE			19.85	
	522100	DUES & SUBSCRIPTION EXP	15,017.00		55,448.00	
	522200	CONFERENCE REGISTRATION			24.00	
	525100	RENT EXP-OFFICE EQUIP	8,933.40		30,405.60	
	525200	RENT EXP-DATA PROC EQUIP	1,901.11		391,804.64	
	525400	RENT EXP-COMM EQUIP			39,406.70	
	527100	REP & MAINT-OFFICE EQUIP			64.25	
	527400	REP & MAINT-DATA PROC	551.77		82,900.68	
	531100	OFFICE SUPPLIES EXPENSE	1,112.93		1,862.69	
	532100	NON-CAPITALIZED EQUIP PU	925.94		3,745.05	
	533100	HOUSEHOLD & INSTIT EXP			44.00	
	541100	ACCTG & AUDITING SERVICES	553.37		553.37	
	541200	PURCHASING ASSESSMENT	194.24		194.24	
	541400	HRMS ASSESSMENT	611.36		611.36	
	543100	IT CONSULTING-APPLICATIONS	73,978.50		275,573.50	
	554900	OTHER CONTRACTUAL SERVICES			3,427.33	
	555100	DATA PROC SOFTW LIC FEE	1,200.00		13,225.00	
	555200	SOFTWARE - NEW PURCHASES	99.00		697.35	
	556100	INSURANCE EXPENSE	48.88		48.88	
		Major Account 520000 Total	115,887.65		986,578.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,998.81		4,679.84	
	573100	STATE-OWNED TRANSPORT			263.44	
	574500	PERSONAL VEHICLE MILEAGE	1,793.45		6,693.82	
	575100	MISC TRAVEL EXPENSE	63.75		225.25	
		Major Account 570000 Total	3,856.01		11,862.35	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,000.00	
		Major Account 590000 Total			6,000.00	
		Fund 20540 Expenditures Total	200,031.93		1,302,405.03	
		Fund 20540 Total	361,495.67	361,495.67	3,577,455.03	3,577,455.03

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	86.46		38,327.07	
	Fund 20545 Assets Total	86.46		38,327.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00		310.00
	Fund 20545 Liabilities Total		310.00		310.00
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		91.70		579.97
	Major Account 470000 Total		91.70		579.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.26		249.21
	484500 REIMB NON-GOVT SOURCES		48.50		378.75
	Major Account 480000 Total		109.76		627.96
	Fund 20545 Revenues Total		201.46		1,207.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.00		376.81	
	524600 RENT EXPENSE-BUILDINGS	310.00		1,091.20	
	Major Account 520000 Total	425.00		1,468.01	
	Fund 20545 Expenditures Total	425.00		1,468.01	
	Fund 20545 Total	511.46	511.46	39,795.08	39,795.08

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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	44,461.35-		442,978.31	
	Fund 20550 Assets Total	44,461.35-		442,978.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,425.75		2,425.75
	Fund 20550 Liabilities Total		2,425.75		2,425.75
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		22,667.78		88,928.10
	Major Account 470000 Total		22,667.78		88,928.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.87		3,236.41
	Major Account 480000 Total		770.87		3,236.41
	Fund 20550 Revenues Total		23,438.65		92,164.51
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			625.00	
	533900 FOOD EXPENSE			2,106.23	
	554900 OTHER CONTRACTUAL SERVICES	2,825.75		46,615.55	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	2,825.75		49,526.78	
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		135,000.00	
	Major Account 590000 Total	67,500.00		135,000.00	
	Fund 20550 Expenditures Total	70,325.75		186,861.87	
	Fund 20550 Total	25,864.40	25,864.40	629,840.18	629,840.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,997.65-		368,668.04	
	Fund 20555 Assets Total	46,997.65-		368,668.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.57		131.57
	Fund 20555 Liabilities Total		131.57		131.57
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		43,650.00		177,351.00
	Major Account 470000 Total		43,650.00		177,351.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.35		2,679.78
	Major Account 480000 Total		652.35		2,679.78
	Fund 20555 Revenues Total		44,302.35		180,030.78
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	73.50		73.50	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00		6,400.00	
	Major Account 520000 Total	1,373.50		6,473.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	58.07		58.07	
	Major Account 570000 Total	58.07		58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	91,431.57		326,531.57	
	Fund 20555 Total	44,433.92	44,433.92	695,199.61	695,199.61

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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	8,428.41		63,487.32	
	Fund 20560 Assets Total	8,428.41		63,487.32	
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		14,250.00		30,141.07
	Major Account 460000 Total		14,250.00		30,141.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.60		291.56
	Major Account 480000 Total		92.60		291.56
	Fund 20560 Revenues Total		14,342.60		30,432.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,604.59		14,189.60	
	512100 VACATION LEAVE EXPENSE			51.99	
	512200 SICK LEAVE EXPENSE			176.77	
	515100 RETIREMENT PLANS EXPENSE	269.91		1,079.64	
	515200 FICA EXPENSE	264.91		1,059.64	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	404.66		1,618.64	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	516500 WORKERS COMP PREMIUMS	328.73		328.73	
	Major Account 510000 Total	4,873.76		18,523.36	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	909.46		4,812.96	
	522200 CONFERENCE REGISTRATION			50.00	
	541100 ACCTG & AUDITING SERVICES	51.48		51.48	
	541200 PURCHASING ASSESSMENT	18.07		18.07	
	541400 HRMS ASSESSMENT	56.87		56.87	
	556100 INSURANCE EXPENSE	4.55		4.55	
	Major Account 520000 Total	1,040.43		4,993.93	
	Fund 20560 Expenditures Total	5,914.19		23,517.29	
	Fund 20560 Total	14,342.60	14,342.60	87,004.61	87,004.61

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,348.49-		1,008,550.75	
	Fund 20570 Assets Total	24,348.49-		1,008,550.75	
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		16,839.08		21,999.08
	475100 REGISTRATION / LICENSE F		1,400.00		3,850.00
	476100 OTHER LIC PERM & FEES		3,500.00		20,000.00
	Major Account 470000 Total		21,739.08		45,849.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,714.87		7,614.13
	Major Account 480000 Total		1,714.87		7,614.13
	Fund 20570 Revenues Total		23,453.95		53,463.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,875.31		75,896.32	
	512100 VACATION LEAVE EXPENSE	184.89		4,209.60	
	512200 SICK LEAVE EXPENSE	8,599.17		32,669.18	
	512300 HOLIDAY LEAVE EXPENSE	1,345.55		2,691.10	
	512500 FUNERAL LEAVE EXPENSE	1,148.84		1,148.84	
	515100 RETIREMENT PLANS EXPENSE	2,183.05		8,732.20	
	515200 FICA EXPENSE	2,139.88		8,559.46	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,719.50		6,878.00	
	516300 EMPLOYEE ASSISTANCE PRO			58.05	
	516500 WORKERS COMP PREMIUMS	1,314.92		1,314.92	
	Major Account 510000 Total	36,514.95		142,173.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.56		581.63	
	521200 COM EXPENSE - VOICE/DATA			3,536.35	
	521400 DATA PROCESSING EXPENSE			91.85	
	521500 PUBLICATION & PRINT EXP			309.09	
	522100 DUES & SUBSCRIPTION EXP	45.98		3,242.82	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		12,237.50	
	525200 RENT EXP-DATA PROC EQUIP	429.41		842.90	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	59.77		576.00	
	541100 ACCTG & AUDITING SERVICES	205.90		205.90	
	541200 PURCHASING ASSESSMENT	72.28		72.28	
	541400 HRMS ASSESSMENT	227.48		227.48	
	541700 LEGAL RELATED EXPENSE			12,778.25	
	542100 SOS TEMP SERV - PERSONNEL	3,530.42		13,535.65	
	543100 IT CONSULTING-APPLICATIONS	1,368.75		10,868.75	
	549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
	554900 OTHER CONTRACTUAL SERVICES	2,650.50		45,613.00	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	556100 INSURANCE EXPENSE	18.19		18.19	
	559100 OTHER OPERATING EXP	8.25		14.70	
	Major Account 520000 Total	11,287.49		117,447.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			3,310.57	
	Fund 20570 Expenditures Total	47,802.44		262,930.94	
	Fund 20570 Total	23,453.95	23,453.95	1,271,481.69	1,271,481.69

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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	183,122.08		1,955,932.38	
	132200 DUE FROM OTHER GOVERNMENT	31.09		62.96	
	139901 AR INVOICED (SYSTEM)	13,057.60-			
	Fund 20580 Assets Total	170,095.57		1,955,995.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,404.21		5,404.21
	Fund 20580 Liabilities Total		5,404.21		5,404.21
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		9,065.00		26,573.00
	474102 DRUG TESTING		125.00		680.00
	474103 ELECTRONIC MONITORING				750.00
	474104 ADMIN. ENROLLMENT FEE		22,248.58		89,666.50
	474105 REG. PROB. PROG. FEE		147,583.21		561,363.98
	474106 ISP MO. PROG. FEE		10,270.27		41,496.40
	Major Account 470000 Total		189,292.06		720,529.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,785.56		11,882.95
	484500 REIMB NON-GOVT SOURCES		297.02		297.02
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		3,082.58		37,179.97
	Fund 20580 Revenues Total		192,374.64		771,337.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.64		211.71	
	521500 PUBLICATION & PRINT EXP	12,800.03		22,796.87	
	533900 FOOD EXPENSE			127.91	
	534600 ED & RECREATIONAL SUP EX			518.51	
	545200 MEDICAL ASSESSMENT SERV	558.60		10,832.13	
	546901 SA SHORT TERM RESIDENTIAL	4,680.00		295,051.50	
	546902 SA INTENSIVE OUTPATIENT	1,620.00		106,159.92	
	546903 SA OUTPATIENT SERVICES			103,800.85	

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				
	547458 CAM	2,388.00		19,999.00	
	554900 OTHER CONTRACTUAL SERVICE	1,422.65		164,376.99	
	Major Account 520000 Total	23,517.92		723,875.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	670.01		771.29	
	572100 COMMERCIAL TRANSPORTATIO	3,056.90		4,585.40	
	574500 PERSONAL VEHICLE MILEAGE	194.95		449.11	
	575100 MISC TRAVEL EXPENSE	243.50		243.50	
	Major Account 570000 Total	4,165.36		6,049.30	
	Fund 20580 Expenditures Total	27,683.28		729,924.69	
	Fund 20580 Total	197,778.85	197,778.85	2,685,920.03	2,685,920.03

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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	16,283.63		1,028,696.09	
	132900 NSF ITEMS SUSPENSE	886.36-			
	Fund 20595 Assets Total	15,397.27		1,028,696.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		40.00
	Fund 20595 Liabilities Total		30.00		40.00
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		23,444.30		97,857.98
	475100 REGISTRATION / LICENSE F		28,520.00		49,826.00
	Major Account 470000 Total		51,964.30		147,683.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,647.15		6,934.12
	484500 REIMB NON-GOVT SOURCES		95.17		95.17
	Major Account 480000 Total		1,742.32		7,029.29
	Fund 20595 Revenues Total		53,706.62		154,713.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,312.81		75,214.48	
	511800 COMPENSATORY TIME PAID			78.89	
	512100 VACATION LEAVE EXPENSE	406.32		6,347.17	
	512200 SICK LEAVE EXPENSE	663.08		1,860.82	
	512300 HOLIDAY LEAVE EXPENSE	986.26		1,972.52	
	515100 RETIREMENT PLANS EXPENSE	1,600.08		6,400.28	
	515200 FICA EXPENSE	1,555.90		6,223.69	
	515400 LIFE & ACCIDENT INS EXP	3.65		14.58	
	515500 HEALTH INSURANCE EXPENSE	1,638.86		6,555.44	
	516300 EMPLOYEE ASSISTANCE PRO			43.54	
	516500 WORKERS COMP PREMIUMS	986.20		986.20	
	Major Account 510000 Total	27,153.16		105,697.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.58		1,214.49	
	521200 COM EXPENSE - VOICE/DATA			1,050.72	
	521300 FREIGHT EXPENSE			28.62	
	521400 DATA PROCESSING EXPENSE			178.26	

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				
	521500 PUBLICATION & PRINT EXP	172.61		1,563.37	
	522100 DUES & SUBSCRIPTION EXP	1,837.11		5,573.04	
	522200 CONFERENCE REGISTRATION			12.00	
	522600 JOB APPLICANT EXPENSE	705.00		1,653.75	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		12,237.50	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	525200 RENT EXP-DATA PROC EQUIP	317.29		643.50	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC			5,325.00	
	531100 OFFICE SUPPLIES EXPENSE			1,108.92	
	533100 HOUSEHOLD & INSTIT EXP	85.17		170.34	
	533900 FOOD EXPENSE			1,541.43	
	534600 ED & RECREATIONAL SUP EX	5.00-		20,411.00	
	541100 ACCTG & AUDITING SERVICES	154.43		154.43	
	541200 PURCHASING ASSESSMENT	54.20		54.20	
	541400 HRMS ASSESSMENT	170.60		170.60	
	541700 LEGAL RELATED EXPENSE	18.00		585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		9,375.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
	554900 OTHER CONTRACTUAL SERVICES	2,400.00		21,336.75	
	556100 INSURANCE EXPENSE	13.63		13.63	
	559100 OTHER OPERATING EXP			492.82	
	Major Account 520000 Total	10,640.62		95,019.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			897.11	
	572100 COMMERCIAL TRANSPORTATIO			2,131.80	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	545.57		2,355.59	
	575100 MISC TRAVEL EXPENSE			49.80	
	Major Account 570000 Total	545.57		5,689.60	
	Fund 20595 Expenditures Total	38,339.35		206,406.24	
	Fund 20595 Total	53,736.62	53,736.62	1,235,102.33	1,235,102.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,582.44-		64,514.82	
	139901 AR INVOICED (SYSTEM)	23,451.57		45,790.86	
	Fund 40500 Assets Total	14,869.13		110,305.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.78-		
	Fund 40500 Liabilities Total		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		23,451.57		23,862.59
	Major Account 460000 Total		23,451.57		23,862.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.89		483.92
	Major Account 480000 Total		99.89		483.92
	Fund 40500 Revenues Total		23,551.46		24,346.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,900.61		22,745.90	
	512100 VACATION LEAVE EXPENSE			571.03	
	512300 HOLIDAY LEAVE EXPENSE	285.52		571.04	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		1,852.84	
	515200 OASDI EXPENSE	464.43		1,857.72	
	515400 LIFE & ACCIDENT INS EXP	.63		2.51	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS	216.96		216.96	
	Major Account 510000 Total	7,331.36		28,684.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			109.37	
	531100 OFFICE SUPPLIES EXPENSE			11.57	
	532100 NON-CAPITALIZED EQUIP PU			4.50	
	541100 ACCTG & AUDITING SERVICE	33.97		33.97	
	541200 PURCHASING ASSESSMENT	11.93		11.93	
	541400 HRMS ASSESSMENT	37.53		37.53	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	556100 INSURANCE EXPENSE	3.00		3.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	86.43		2,011.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	626.51		1,618.46	
	574500	PERSONAL VEHICLE MILEAGE	583.25		1,752.08	
	575100	MISC TRAVEL EXPENSE			67.75	
		Major Account 570000 Total	1,209.76		3,438.29	
		Fund 40500 Expenditures Total	8,627.55		34,134.29	
		Fund 40500 Total	23,496.68	23,496.68	144,439.97	144,439.97

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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	9,442.01-		79,122.55	
	139901 AR INVOICED (SYSTEM)	14,846.65		16,936.21	
	Fund 40520 Assets Total	5,404.64		96,058.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,743.48-		232.38
	Fund 40520 Liabilities Total		3,743.48-		232.38
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		14,846.65		52,586.09
	Major Account 460000 Total		14,846.65		52,586.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.58		423.16
	Major Account 480000 Total		110.58		423.16
	Fund 40520 Revenues Total		14,957.23		53,009.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,613.75	
	511600 PER DIEM PAYMENTS	7,137.37		23,876.74	
	515100 RETIREMENT PLANS EXPENSE			204.47	
	515200 FICA EXPENSE	546.07		2,097.63	
	515400 LIFE & ACCIDENT INS EXP			1.42	
	Major Account 510000 Total	7,683.44		29,794.01	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,975.86-		3,975.86	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522600 JOB APPLICANT EXPENSE	82.50		82.50	
	533100 HOUSEHOLD & INSTIT EXP	454.40		454.40	
	533900 FOOD EXPENSE			156.09	
	534600 ED & RECREATIONAL SUP EX	159.55		159.55	
	Major Account 520000 Total	3,279.41-		5,128.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.73		744.73	
	572100 COMMERCIAL TRANSPORTATIO	113.00		113.00	
	574500 PERSONAL VEHICLE MILEAGE	733.35		2,260.86	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,405.08		3,168.59	
	Fund 40520 Expenditures Total	5,809.11		38,091.00	
	Fund 40520 Total	11,213.75	11,213.75	134,149.76	134,149.76

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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	1,616.90		98,048.53	
	112200	DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	1,616.90		98,065.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,812.48		1,876.28
		Fund 20910 Liabilities Total		1,812.48		1,876.28
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		1,000.00		4,400.00
	474132	ORIG COLLECTION AGENCY FE		1,000.00		4,200.00
	474133	RENEW COLLECTION AGENCY F		2,250.00		2,250.00
	474134	ORIG BRANCH OFFICE FEES		100.00		600.00
	474135	RENEW BRANCH OFFICE FEES		210.00		210.00
	474136	SOLICITORS CERTIFICATE FEE		2,060.00		5,384.00
		Major Account 470000 Total		6,620.00		17,044.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.38		1,039.07
		Major Account 480000 Total		157.38		1,039.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 20910 Revenues Total		6,777.38		181,916.93-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,509.75		14,752.26	
	511800	COMPENSATORY TIME PAID	125.29		228.73	
	512100	VACATION LEAVE EXPENSE	66.63		541.18	
	512200	SICK LEAVE EXPENSE	11.57		295.09	
	512300	HOLIDAY LEAVE EXPENSE	179.66		368.38	
	515100	RETIREMENT PLANS EXPENSE	291.53		1,212.04	
	515200	FICA EXPENSE	282.02		1,170.30	
	515400	LIFE & ACCIDENT INS EXP	1.23		5.04	
	515500	HEALTH INSURANCE EXPENSE	489.86		1,927.65	
	516500	WORKERS COMP PREMIUMS			807.12	
		Major Account 510000 Total	4,957.54		21,307.79	

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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	90.07		325.63	
	521200 COM EXPENSE - VOICE/DATA			215.86	
	521400 DATA PROCESSING EXPENSE	31.25		11,597.40	
	521500 PUBLICATION & PRINT EXP	6.22		326.36	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE	11.60		127.21	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	489.14		13,850.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,106.14		1,106.14	
	572100 COMMERCIAL TRANSPORTATIO	296.58		296.58	
	574500 PERSONAL VEHICLE MILEAGE	65.56		65.56	
	575100 MISC TRAVEL EXPENSE	58.00		58.00	
	Major Account 570000 Total	1,526.28		1,526.28	
	Fund 20910 Expenditures Total	6,972.96		36,684.77	
	Fund 20910 Total	8,589.86	8,589.86	134,749.92	134,749.92

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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	14,024.06		1,385,747.00	
	112100	PETTY CASH			200.00	
	132900	NSF ITEMS SUSPENSE	425.00		488.00	
	139901	AR INVOICED (SYSTEM)	1,899.18		2,823.35	
		Fund 20920 Assets Total	16,348.24		1,389,258.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		750.36-		144.06
	215100	DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		750.36-		194.06
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		1,688.86		7,646.80
	471140	CORP CERTIFICATES W/SEAL		3,416.01		13,206.76
	472240	CORP RECORD COPIES		1,271.55		3,921.19
	474137	DOMESTIC LLC FILING		32,424.81		124,105.20
	474138	FOREIGN LLC FILING		4,506.40		21,683.38
	475118	DOMESTIC NAME RESERVATION		139.96		564.80
	475119	FOREIGN TRADE NAME REGIST		60.01		71.68
	475120	NON-PROFIT BIENNIAL FEES		380.03		2,233.37
	475128	DOM LIMITED PARTNERSHIPS		757.50		2,407.50
	475129	FOREIGN LIMITED PARTNER		570.00		2,052.50
	475130	DOMESTIC FILING FEES		11,371.31		46,811.41
	475140	FOREIGN CORP FILING FEES		5,628.01		24,939.95
	475150	NON-PROFIT FILING FEES		1,619.80		6,569.28
		Major Account 470000 Total		63,834.25		256,213.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,199.23		8,842.88
	485100	FINES FORFEITS & PENALTI				300.00
	486600	CREDIT CARD CLEARING		388.90-		481.20-
		Major Account 480000 Total		1,810.33		8,661.68
		Fund 20920 Revenues Total		65,644.58		264,875.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,437.45		106,495.63	
	511800	COMPENSATORY TIME PAID	34.38		498.79	

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Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,099.95		7,174.35	
	512200 SICK LEAVE EXPENSE	1,067.19		3,641.47	
	512300 HOLIDAY LEAVE EXPENSE	1,420.21		2,787.60	
	512500 FUNERAL LEAVE EXPENSE	.54		.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	2,325.75		9,041.06	
	515200 FICA EXPENSE	2,174.66		8,464.66	
	515400 LIFE & ACCIDENT INS EXP	9.64		36.51	
	515500 HEALTH INSURANCE EXPENSE	5,734.52		22,223.07	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	41,304.29		164,136.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,089.06		9,985.36	
	521200 COM EXPENSE - VOICE/DATA			2,157.20	
	521400 DATA PROCESSING EXPENSE	2,774.13		8,588.29	
	521500 PUBLICATION & PRINT EXP	1,070.89		6,093.26	
	522100 DUES & SUBSCRIPTION EXP			2,092.70	
	522200 CONFERENCE REGISTRATION	90.00		167.50	
	527100 REP & MAINT-OFFICE EQUIP			25.84	
	531100 OFFICE SUPPLIES EXPENSE	99.18		906.02	
	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	1,551.23		10,619.93	
	559100 OTHER OPERATING EXP	513.14		1,073.32	
	Major Account 520000 Total	7,187.63		48,000.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	54.06		54.06	
	Major Account 570000 Total	54.06		54.06	
	Fund 20920 Expenditures Total	48,545.98		212,190.85	
	Fund 20920 Total	64,894.22	64,894.22	1,601,449.20	1,601,449.20

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.78		490.38	
	Fund 20930 Assets Total	.78		490.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		3.17
	Major Account 480000 Total		.78		3.17
	Fund 20930 Revenues Total		.78		3.17
	Fund 20930 Total	.78	.78	490.38	490.38

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Agency Number 009 SECRETARY OF STATE

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Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,627.48		1,411,372.36	
	139901 AR INVOICED (SYSTEM)	873.13-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	248,754.35		1,399,207.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220,017.28		220,078.21
	Fund 20931 Liabilities Total		220,017.28		220,078.21
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		254,653.67		1,026,082.99
	471140 DRIVERS RECORDS-RECDS MGMT		605.00		2,573.00
	474100 GENERAL BUSINESS FEES		64.56		206.82
	Major Account 470000 Total		255,323.23		1,028,862.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,010.78		7,819.32
	486500 MISCELLANEOUS ADJUSTMENTS				2.00-
	Major Account 480000 Total		2,010.78		7,817.32
	Fund 20931 Revenues Total		257,334.01		1,036,680.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,797.27		13,544.00	
	512100 VACATION LEAVE EXPENSE	571.82		1,700.77	
	512200 SICK LEAVE EXPENSE	222.19		906.49	
	512300 HOLIDAY LEAVE EXPENSE	247.66		434.55	
	515100 RETIREMENT PLANS EXPENSE	362.39		1,241.93	
	515200 FICA EXPENSE	344.14		1,185.17	
	515400 LIFE & ACCIDENT INS EXP	.84		3.09	
	515500 HEALTH INSURANCE EXPENSE	419.08		1,525.29	
	Major Account 510000 Total	5,965.39		20,541.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.46	
	521200 COM EXPENSE - VOICE/DATA	111.47		278.83	
	521400 DATA PROCESSING EXPENSE	31.25		338.42	
	521500 PUBLICATION & PRINT EXP			1,149.76	
	522200 CONFERENCE REGISTRATION	30.00		60.00	

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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	98.00		176.00	
	531100 OFFICE SUPPLIES EXPENSE			4.04	
	549200 JANITORIAL/SECURITY SRVS	60.93		304.65	
	554900 OTHER CONTRACTUAL SERVICES	220,017.28		1,089,638.52	
	Major Account 520000 Total	220,348.93		1,091,960.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,037.94		2,037.94	
	572100 COMMERCIAL TRANSPORTATIO	74.00		940.02	
	574500 PERSONAL VEHICLE MILEAGE	128.80		128.80	
	575100 MISC TRAVEL EXPENSE	41.88		41.88	
	Major Account 570000 Total	2,282.62		3,148.64	
	Fund 20931 Expenditures Total	228,596.94		1,115,650.61	
	Fund 20931 Total	477,351.29	477,351.29	2,514,857.94	2,514,857.94

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Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.72		193,967.94	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	72.72		191,743.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 20940 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,600.00		2,050.00
	471170 AUTHENTICATIONS W/SEAL		10.00		452.00
	472200 REPROD & PUBLICATIONS		4.00		928.00
	472220 ADM RECORD COPIES		1,115.00		4,611.00
	474120 NOTARY PUBLIC FEES		4,912.50		19,777.50
	Major Account 470000 Total		7,641.50		27,818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.87		1,258.13
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		315.87		1,348.13
	Fund 20940 Revenues Total		7,957.37		29,166.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,787.15		21,754.13	
	512100 VACATION LEAVE EXPENSE	130.17		696.76	
	512200 SICK LEAVE EXPENSE	143.78		525.61	
	512300 HOLIDAY LEAVE EXPENSE	213.78		427.56	
	515100 RETIREMENT PLANS EXPENSE	394.96		1,606.25	
	515200 FICA EXPENSE	369.84		1,653.35	
	515400 LIFE & ACCIDENT INS EXP	1.58		6.41	
	515500 HEALTH INSURANCE EXPENSE	1,184.34		4,798.76	
	Major Account 510000 Total	7,225.60		31,468.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	435.15		7,370.21	
	521500 PUBLICATION & PRINT EXP	198.90		1,502.94	

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Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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			872.75	
	Major Account 520000 Total	634.05		14,495.65	
	Fund 20940 Expenditures Total	7,859.65		45,964.48	
	Fund 20940 Total	7,932.37	7,932.37	237,708.01	237,708.01

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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	39,881.04-		744,126.27	
		Fund 20950 Assets Total	39,881.04-		744,126.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,474.38-		
		Fund 20950 Liabilities Total		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		1,900.00		4,800.00
	472100	SALE OF SUP & MAT		1,240.00		3,985.00
		Major Account 470000 Total		3,140.00		8,785.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,302.35		5,617.52
		Major Account 480000 Total		1,302.35		5,617.52
		Fund 20950 Revenues Total		4,442.35		14,402.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,271.75		77,619.09	
	511800	COMPENSATORY TIME PAID	114.43		363.26	
	512100	VACATION LEAVE EXPENSE	2,276.08		6,637.69	
	512200	SICK LEAVE EXPENSE	2,923.59		5,926.54	
	512300	HOLIDAY LEAVE EXPENSE	1,131.38		2,123.21	
	512500	FUNERAL LEAVE EXPENSE	78.64		78.64	
	515100	RETIREMENT PLANS EXPENSE	1,931.51		6,906.55	
	515200	FICA EXPENSE	1,753.99		6,225.27	
	515400	LIFE & ACCIDENT INS EXP	5.41		20.48	
	515500	HEALTH INSURANCE EXPENSE	6,259.76		22,885.33	
	516500	WORKERS COMP PREMIUMS			2,824.93	
		Major Account 510000 Total	35,746.54		131,610.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,899.76		4,353.58	
	521200	COM EXPENSE - VOICE/DATA			3,019.51	
	521400	DATA PROCESSING EXPENSE	31.25		6,021.49	
	521500	PUBLICATION & PRINT EXP			1,111.13	
	521900	AWARDS EXPENSE			62.00	
	522100	DUES & SUBSCRIPTION EXP			738.60	

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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				
	524700 RENT EXP-OTHER REAL PROP	228.18		328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE	19.35		1,350.33	
	533900 FOOD EXPENSE	140.88		140.88	
	534600 ED & RECREATIONAL SUP EX	70.08		70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES	800.00		800.00	
	559100 OTHER OPERATING EXP	1,375.82		3,283.64	
	Major Account 520000 Total	6,565.32		24,578.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.79		24.79	
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE	512.36		716.03	
	Major Account 570000 Total	537.15		826.42	
	Fund 20950 Expenditures Total	42,849.01		157,016.11	
	Fund 20950 Total	2,967.97	2,967.97	901,142.38	901,142.38

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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	29,274.38		1,385,465.64	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	29,274.38		1,388,171.92	
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		58,342.99		225,828.48
	474100 GENERAL BUSINESS FEES		11,310.44		49,534.18
	Major Account 470000 Total		69,653.43		275,362.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,154.84		8,767.48
	Major Account 480000 Total		2,154.84		8,767.48
	Fund 26110 Revenues Total		71,808.27		284,130.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,521.71		96,581.88	
	511800 COMPENSATORY TIME PAID	34.38		208.66	
	512100 VACATION LEAVE EXPENSE	2,466.18		12,439.28	
	512200 SICK LEAVE EXPENSE	2,471.53		8,980.92	
	512300 HOLIDAY LEAVE EXPENSE	1,485.87		2,918.92	
	512400 MILITARY LEAVE EXPENSE			894.24	
	512500 FUNERAL LEAVE EXPENSE	.54		135.23	
	512700 INJURY LEAVE EXPENSE			28.39	
	515100 RETIREMENT PLANS EXPENSE	2,244.94		9,149.48	
	515200 FICA EXPENSE	2,122.39		8,649.26	
	515400 LIFE & ACCIDENT INS EXP	7.57		31.00	
	515500 HEALTH INSURANCE EXPENSE	5,589.03		22,855.58	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	39,944.14		164,890.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,544.27		6,157.86	
	521200 COM EXPENSE - VOICE/DATA			47,436.43	
	521300 FREIGHT EXPENSE			13.75	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	25.00		6,348.50	
	521500	PUBLICATION & PRINT EXP	226.44		1,397.44	
	522100	DUES & SUBSCRIPTION EXP			2,092.70	
	522200	CONFERENCE REGISTRATION			196.50	
	527100	REP & MAINT-OFFICE EQUIP			232.61	
	531100	OFFICE SUPPLIES EXPENSE	295.12		1,011.47	
	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	1.02		1,730.04	
		Major Account 520000 Total	2,091.85		96,309.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,230.19	
	572100	COMMERCIAL TRANSPORTATIO			50.00	
	574500	PERSONAL VEHICLE MILEAGE	149.50		220.80	
	575100	MISC TRAVEL EXPENSE			34.50	
		Major Account 570000 Total	149.50		1,535.49	
		Fund 26110 Expenditures Total	42,185.49		262,735.63	
		Fund 26110 Total	71,459.87	71,459.87	1,650,907.55	1,650,907.55

Secure Version - Prior Month

As of October 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,359.40		126,921.24	
	139901 AR INVOICED (SYSTEM)	17,650.63-		4,329.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	3,708.77		130,222.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,867.87-		616.07
	Fund 50900 Liabilities Total		4,867.87-		616.07
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		53,595.33		233,679.25
	Major Account 470000 Total		53,595.33		233,679.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.59		609.25
	Major Account 480000 Total		149.59		609.25
	Fund 50900 Revenues Total		53,744.92		234,288.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,211.38		35,810.66	
	511800 COMPENSATORY TIME PAID	1.01		32.41	
	512100 VACATION LEAVE EXPENSE	1,446.31		5,190.85	
	512200 SICK LEAVE EXPENSE	492.80		1,965.00	
	512300 HOLIDAY LEAVE EXPENSE	668.99		1,409.75	
	512500 FUNERAL LEAVE EXPENSE			337.48	
	515100 RETIREMENT PLANS EXPENSE	810.26		3,350.67	
	515200 FICA EXPENSE	724.66		3,002.07	
	515400 LIFE & ACCIDENT INS EXP	4.48		18.47	
	515500 HEALTH INSURANCE EXPENSE	3,522.80		14,406.66	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	15,882.69		67,541.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		12.55	
	521200 COM EXPENSE - VOICE/DATA	2,568.77		4,824.65	
	521400 DATA PROCESSING EXPENSE	12.50		617.95	
	521500 PUBLICATION & PRINT EXP			3,458.93	
	524600 RENT EXPENSE-BUILDINGS	25,203.43		100,793.72	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	527800 REP & MAINT-OTHER PROPER	615.00		2,180.00	
	531100 OFFICE SUPPLIES EXPENSE	220.62		530.55	
	538100 VEHICLE & EQUIP SUP EXP	48.72		263.64	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	616.07		2,540.03	
	555100 DATA PROC SOFTW LIC FEE			13,661.17	
	556100 INSURANCE EXPENSE			290.00	
	Major Account 520000 Total	29,285.59		130,407.03	
	Fund 50900 Expenditures Total	45,168.28		197,948.85	
	Fund 50900 Total	48,877.05	48,877.05	328,171.25	328,171.25

Secure Version - Prior Month

As of October 31, 2015

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	445,888.90		450,113.09	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	596,283.11-		8,781.50	
	Fund 21010 Assets Total	150,394.21-		459,180.07	
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
	471103 RETIREMENT		8,781.50		8,781.50
	471107 SPECIAL AUDITS PERFORMED				2,350.03
	Major Account 470000 Total		8,781.50		712,427.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.49		338.06
	Major Account 480000 Total		34.49		338.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.48		320.23
	Major Account 490000 Total		2.48		320.23
	Fund 21010 Revenues Total		8,818.47		713,085.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,443.87		190,728.17	
	511200 TEMPORARY SALARIES-WAGE	63.00		79.00	
	512100 VACATION LEAVE EXPENSE	1,066.41		4,247.58	
	512200 SICK LEAVE EXPENSE	1,149.64		2,019.28	
	512300 HOLIDAY LEAVE EXPENSE	1,033.14		2,080.74	
	512500 FUNERAL LEAVE EXPENSE			21.65	
	515100 RETIREMENT PLANS EXPENSE	9,411.92		14,908.29	
	515200 FICA EXPENSE	9,169.85		14,513.92	
	515400 LIFE & ACCIDENT INS EXP	25.34		39.35	
	515500 HEALTH INSURANCE EXPENSE	14,067.16		23,535.58	
	Major Account 510000 Total	158,430.33		252,173.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,310.08	
	573100 STATE-OWNED TRANSPORT	415.49		1,717.25	
	574500 PERSONAL VEHICLE MILEAGE	366.86		366.86	
	Major Account 570000 Total	782.35		3,394.19	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21010 Expenditures Total	159,212.68		255,567.75	
		Fund 21010 Total	8,818.47	8,818.47	714,747.82	714,747.82

Secure Version - Prior Month

As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,115.61		71,812.05	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	8,115.61		74,778.34	
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		11,246.70		45,642.45
	Major Account 470000 Total		11,246.70		45,642.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.86		437.21
	Major Account 480000 Total		104.86		437.21
	Fund 21110 Revenues Total		11,351.56		46,079.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,676.64	
	511200 TEMPORARY SALARIES-WAGE	3,006.00		22,142.50	
	512100 VACATION LEAVE EXPENSE			932.00	
	512200 SICK LEAVE EXPENSE			1,162.66	
	512300 HOLIDAY LEAVE EXPENSE			227.24	
	515100 RETIREMENT PLANS EXPENSE			598.92	
	515200 FICA EXPENSE	229.95		2,259.25	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			2,197.44	
	Major Account 510000 Total	3,235.95		35,200.49	
	Fund 21110 Expenditures Total	3,235.95		35,200.49	
	Fund 21110 Total	11,351.56	11,351.56	109,978.83	109,978.83

Secure Version - Prior Month

As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	104,426.60-		4,039,672.93	
		Fund 21160 Assets Total	104,426.60-		4,039,672.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,494.60		1,494.60
		Fund 21160 Liabilities Total		1,494.60		1,494.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,464,170.56
		Major Account 470000 Total				1,464,170.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,681.88		22,065.29
		Major Account 480000 Total		6,681.88		22,065.29
		Fund 21160 Revenues Total		6,681.88		1,486,235.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,054.53		202,976.99	
	511200	TEMPORARY SALARIES-WAGE	5,801.14		19,399.59	
	512100	VACATION LEAVE EXPENSE	1,637.98		9,668.71	
	512200	SICK LEAVE EXPENSE	1,185.91		4,132.53	
	512300	HOLIDAY LEAVE EXPENSE	2,759.14		7,599.69	
	512500	FUNERAL LEAVE EXPENSE	144.23		1,299.26	
	515100	RETIREMENT PLANS EXPENSE	4,476.46		16,898.75	
	515200	FICA EXPENSE	4,736.51		17,688.03	
	515400	LIFE & ACCIDENT INS EXP	13.55		47.17	
	515500	HEALTH INSURANCE EXPENSE	8,533.97		32,124.08	
	516500	WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	83,343.42		320,803.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	219.49		1,744.53	
	521200	COM EXPENSE - VOICE/DATA	1,018.40		1,454.31	
	521400	DATA PROCESSING EXPENSE	1,523.69		1,752.95	
	521500	PUBLICATION & PRINT EXP	5,533.91		5,879.26	
	522100	DUES & SUBSCRIPTION EXP	560.00		1,160.00	
	522200	CONFERENCE REGISTRATION	3,775.00		6,380.68	
	524600	RENT EXPENSE-BUILDINGS	5,295.26		21,181.04	

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	1,687.90		2,373.71	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE	73.00-		10.37-	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE	10.00		288.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		360.43	
	549200 JANITORIAL/SECURITY SRVS	19.30		19.30	
	554900 OTHER CONTRACTUAL SERVICES	677.20		1,816.78	
	555200 SOFTWARE - NEW PURCHASES			598.00	
	556100 INSURANCE EXPENSE	32.25		32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	20,361.40		48,101.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,494.14		15,082.36	
	572100 COMMERCIAL TRANSPORTATIO	586.40		289.90	
	573100 STATE-OWNED TRANSPORT	2,799.41		2,836.85	
	574500 PERSONAL VEHICLE MILEAGE	725.96		4,911.92	
	575100 MISC TRAVEL EXPENSE	292.35		526.22	
	Major Account 570000 Total	8,898.26		23,647.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,233.61	
	Major Account 580000 Total			1,233.61	
	Fund 21160 Expenditures Total	112,603.08		393,785.58	
	Fund 21160 Total	8,176.48	8,176.48	4,433,458.51	4,433,458.51

Secure Version - Prior Month

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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	104.41		65,747.02	
	Fund 21161 Assets Total	104.41		65,747.02	
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		104.41		424.24
	Major Account 480000 Total		104.41		424.24
	Fund 21161 Revenues Total		104.41		424.24
	Fund 21161 Total	104.41	104.41	65,747.02	65,747.02

Secure Version - Prior Month

As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	64,817.92-		1,514,093.85	
		Fund 21170 Assets Total	64,817.92-		1,514,093.85	
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		6,063.72		49,289.78
		Major Account 470000 Total		6,063.72		49,289.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,511.42		10,060.46
		Major Account 480000 Total		2,511.42		10,060.46
		Fund 21170 Revenues Total		8,575.14		59,350.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,191.64		42,191.64	
	511200	TEMPORARY SALARIES-WAGE	1,425.00		1,425.00	
	512100	VACATION LEAVE EXPENSE	5,958.02		5,958.02	
	512200	SICK LEAVE EXPENSE	360.28		360.28	
	512300	HOLIDAY LEAVE EXPENSE	2,347.48		2,347.48	
	512500	FUNERAL LEAVE EXPENSE	4.95		4.95	
	515100	RETIREMENT PLANS EXPENSE	3,808.59		3,808.59	
	515200	FICA EXPENSE	3,711.34		3,711.34	
	515400	LIFE & ACCIDENT INS EXP	9.63		9.63	
	515500	HEALTH INSURANCE EXPENSE	6,364.82		6,364.82	
		Major Account 510000 Total	66,181.75		66,181.75	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	337.88		337.88	
	521400	DATA PROCESSING EXPENSE	329.99		329.99	
	522100	DUES & SUBSCRIPTION EXP	928.34		928.34	
	522200	CONFERENCE REGISTRATION	20.00		20.00	
	534600	ED & RECREATIONAL SUP EX	161.17		161.17	
	541800	LEGAL EXP-EMPLOYEE REIMBU	305.50		305.50	
	556100	INSURANCE EXPENSE	23.65		23.65	
		Major Account 520000 Total	2,106.53		2,106.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,147.73		3,147.73	
	572100 COMMERCIAL TRANSPORTATIO	375.50		375.50	
	573100 STATE-OWNED TRANSPORT	811.30		811.30	
	574500 PERSONAL VEHICLE MILEAGE	220.82		220.82	
	575100 MISC TRAVEL EXPENSE	549.43		549.43	
	Major Account 570000 Total	5,104.78		5,104.78	
	Fund 21170 Expenditures Total	73,393.06		73,393.06	
	Fund 21170 Total	8,575.14	8,575.14	1,587,486.91	1,587,486.91

Secure Version - Prior Month

As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,138.88		136,123.19	
	Fund 21175 Assets Total	1,138.88		136,123.19	
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		925.00		2,775.00
	Major Account 470000 Total		925.00		2,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.88		863.77
	Major Account 480000 Total		213.88		863.77
	Fund 21175 Revenues Total		1,138.88		3,638.77
	Fund 21175 Total	1,138.88	1,138.88	136,123.19	136,123.19

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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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,873.41		14,308.49	
	139901	AR INVOICED (SYSTEM)	7,435.06-			
		Fund 41120 Assets Total	561.65-		14,308.49	
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		6,873.36		19,937.90
		Major Account 460000 Total		6,873.36		19,937.90
		Fund 41120 Revenues Total		6,873.36		19,937.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,537.01		10,247.79	
	512100	VACATION LEAVE EXPENSE	142.31		142.31	
	512200	SICK LEAVE EXPENSE	284.62		284.62	
	512300	HOLIDAY LEAVE EXPENSE	288.58		288.58	
	515100	RETIREMENT PLANS EXPENSE	468.17		820.92	
	515200	FICA EXPENSE	470.22		828.76	
	515400	LIFE & ACCIDENT INS EXP	1.46		2.42	
	515500	HEALTH INSURANCE EXPENSE	242.64		242.64	
		Major Account 510000 Total	7,435.01		12,858.04	
		Fund 41120 Expenditures Total	7,435.01		12,858.04	
		Fund 41120 Total	6,873.36	6,873.36	27,166.53	27,166.53

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As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,601.39-		13,649.00	
		Fund 41130 Assets Total	1,601.39-		13,649.00	
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	1,012.02		4,149.03	
	512100	VACATION LEAVE EXPENSE	144.23		396.64	
	512200	SICK LEAVE EXPENSE			36.06	
	512300	HOLIDAY LEAVE EXPENSE	57.69		173.07	
	512500	FUNERAL LEAVE EXPENSE	36.06		245.20	
	515100	RETIREMENT PLANS EXPENSE	93.60		374.39	
	515200	FICA EXPENSE	91.68		366.71	
	515400	LIFE & ACCIDENT INS EXP	.20		.77	
	515500	HEALTH INSURANCE EXPENSE	165.91		663.65	
		Major Account 510000 Total	1,601.39		6,405.52	
		Fund 41130 Expenditures Total	1,601.39		6,405.52	
		Fund 41130 Total			20,054.52	20,054.52

Secure Version - Prior Month

As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	370.84		987.09	
	139901 AR INVOICED (SYSTEM)	367.17		367.17	
	Fund 41160 Assets Total	738.01		1,354.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		321.58		321.58
	Fund 41160 Liabilities Total		321.58		321.58
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		9,723.41		35,892.35
	Major Account 460000 Total		9,723.41		35,892.35
	Fund 41160 Revenues Total		9,723.41		35,892.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,637.22		21,989.81	
	512100 VACATION LEAVE EXPENSE	139.76		1,397.64	
	512300 HOLIDAY LEAVE EXPENSE	279.53		838.59	
	515100 RETIREMENT PLANS EXPENSE	453.51		1,814.04	
	515200 FICA EXPENSE	424.32		1,697.30	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		5,746.08	
	Major Account 510000 Total	8,371.82		33,487.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11.58		23.38	
	Major Account 520000 Total	11.58		23.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143.33		1,467.60	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT	360.50		516.92	
	574500 PERSONAL VEHICLE MILEAGE	419.75		692.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	923.58		2,922.15	
	Fund 41160 Expenditures Total	9,306.98		36,432.83	
	Fund 41160 Total	10,044.99	10,044.99	37,787.09	37,787.09

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As of October 31, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,321.74		15,321.74	
	139901	AR INVOICED (SYSTEM)	7,660.88-			
		Fund 41175 Assets Total	7,660.86		15,321.74	
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		7,660.86		29,512.44
		Major Account 460000 Total		7,660.86		29,512.44
		Fund 41175 Revenues Total		7,660.86		29,512.44
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	7,660.86	7,660.86	36,651.90	36,651.90

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,657.23-		55,982.04	
	139901 AR INVOICED (SYSTEM)	201,889.81		214,389.81	
	Fund 51110 Assets Total	118,232.58		270,371.85	
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		201,889.81		468,807.34
	Major Account 470000 Total		201,889.81		468,807.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.02		729.56
	Major Account 480000 Total		193.02		729.56
	Fund 51110 Revenues Total		202,082.83		469,536.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,516.82		219,601.69	
	512100 VACATION LEAVE EXPENSE	2,818.63		13,110.14	
	512200 SICK LEAVE EXPENSE	1,091.15		4,406.32	
	512300 HOLIDAY LEAVE EXPENSE	2,727.55		8,076.38	
	512500 FUNERAL LEAVE EXPENSE			106.16	
	515100 RETIREMENT PLANS EXPENSE	4,803.87		18,368.05	
	515200 FICA EXPENSE	4,566.55		17,414.85	
	515400 LIFE & ACCIDENT INS EXP	11.96		43.04	
	515500 HEALTH INSURANCE EXPENSE	10,313.72		40,943.01	
	Major Account 510000 Total	83,850.25		322,069.64	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			162.34-	
	Major Account 520000 Total			162.34-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			446.74	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			493.74	
	Fund 51110 Expenditures Total	83,850.25		322,401.04	
	Fund 51110 Total	202,082.83	202,082.83	592,772.89	592,772.89

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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

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As of October 31, 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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358.32		5,787.06	
	Fund 61120 Assets Total	358.32		5,787.06	
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		1,400.00
	Major Account 470000 Total		350.00		1,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.32		32.88
	Major Account 480000 Total		8.32		32.88
	Fund 61120 Revenues Total		358.32		1,432.88
	Fund 61120 Total	358.32	358.32	5,787.06	5,787.06

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	137,842,491.94-		750,456,723.54	
	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	2.15		5,669.60	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	71,488.91-		17,600.39	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	868,953.82		1,069,286.82	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	568.86		93,997.55	
	141200	CONSTRUCTION SUPPLIES IN	274.00		8,118.89	
	141300	MEDICAL SUPPLIES INVENTO	13,966.98-		129,616.18	
	141500	FOOD SUPPLIES INVENTORY	43,746.45		212,121.43	
	141600	HOUSEHOLD & INSTITUTIONAL	1,271.89		144,131.61	
	141800	ED & RECREATIONAL SUPPLIE	15.89-		2,394.94	
	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	554.17		91,763.61	
	142100	LABORATORY SUPPLIES	128.08		2,233.59	
	142900	MISCELLANEOUS SUPPLIES	333.02-		8,840.70	
		Fund 10000 Assets Total	137,012,797.32-		752,878,570.61	
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		988,096.57		3,925,549.46
	211900	AAI DUE TO VENDOR (SYSTE		681,671.78		14,615,600.04
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		882,089.77-		816,124.59-
	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		25.93-		52.26
	215103	DUE TO FUND-SHORT TERM AG 3		7.10		38.66
	215105	DUE TO FUND-SHORT TERM AG 5		63.00-		3,052.15
	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		720,371.00-		430,858.46
	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		132,327.01		1,027,001.65
	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		.78		117.59
	215800	NON SALES TAX COLLECTIONS		52.50-		

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		726.97		829.18
	215827 ROADS-REVENUE PAYMENT		25.00-		
	215833 GAME & PARKS-REVENUE PAYMENT		272.76-		
	215865 ADM SVCS-REVENUE PAYMENT		446.76-		7,678.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		347.53		1,638.29
	215926 HHS F&S-SALES TAX COLLECT		34.55		3,897.50
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		25.00-		
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		199,840.57		21,559,617.15
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		5,116,053.27		93,924,042.37
	451151 IND INC TAX EST REFUNDS		2,300.00-		97,443.00-
	451200 WITHHOLDING TAX		72,170,200.39		522,014,343.88
	451252 WITHHOLDING TAX REFUNDS		4,401,544.61-		7,006,739.60-
	451300 IND INC TAX-FINAL RETURN		17,930,051.06		33,399,054.72
	451352 IND INC TAX FINAL REFUNDS		9,463,502.87-		26,192,679.72-
	451400 FIDUCIARY TAX		229,125.20		2,510,767.88
	451451 FIDUCIARY TAX REFUNDS		439,635.40-		780,830.60-
	451500 CORP INC & FRANCHISE TAX		13,487,551.50		97,859,332.12
	451552 CORPORATE TAX REFUNDS		11,061,917.70-		16,047,723.74-
	451600 PARTNERSHIP INCOME TAX		152,640.15		2,271,807.44
	451651 PARTNERSHIP TAX REFUNDS		169,843.51-		594,096.90-
	452100 RETAILERS SALES & USE TA		176,297,995.09		708,489,920.37
	452101 3 CITY SALES TX ADM FEE		920,369.37-		3,757,156.04-
	452151 AG MACH CITY SALES TX REF		68.51-		1,305.60-
	452152 AG MACH ST SALES TAX REF		7,963.30-		36,408.35-
	452153 E & I G CITY SALES TX REF		887,104.74-		2,058,674.78-
	452154 E & I G STATE SALES TX RF		3,815,940.95-		8,996,206.55-
	452155 SALES TAX REF TO CITIES		29,762,409.76-		121,486,381.06-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452156	CITY SALES TAX REF-T/P		102,627.59-		447,706.12-
	452157	STATE SALES TAX REF-T/P		449,386.23-		3,869,207.86-
	452158	CITY REFUNDS NE ADV ACT		39,004.11-		189,980.85-
	452159	STATE REFUNDS NE ADV ACT		455,343.48-		5,415,546.89-
	452160	LEASED MV TRANSFER		1,142,014.54-		4,672,388.48-
	452162	¼ CENT SALES TAX TRANSFER		6,121,714.45-		24,729,548.71-
	452163	CON & SPORT ARENA TURNBACK				845,647.00-
	452164	MB Transfer to G&Ps		333,906.71-		1,903,407.72-
	452165	ATV transfer to G&Ps		108,783.04-		420,806.11-
	452181	3% Adm City ATV Sales Tax		433.64-		1,645.28-
	452182	ATV Sales Tax Ref - Cities		13,983.93-		53,163.34-
	452190	ATV Sales Tax Receipts		103,432.47		460,130.45
	452253	ST MV SALES TAX REF-T/P				2,754.13
	452400	CONSUMERS USE TAX		2,530,444.07		6,230,321.12
	452401	3 CITY CON USE TX ADM FEE		3,639.43-		23,325.61-
	452402	MOTORBOAT SALES RECEIPT		176,426.85		1,695,663.54
	452403	3 CITY MB SALES ADM FEE		1,042.79-		6,286.57-
	452451	CONSUMERS REF TO CITIES		117,677.76-		754,203.84-
	452453	ST CONSUMERS REF TO T/P				166.02-
	452456	MB SALES TAX REF - CITIES		33,716.48-		203,258.58-
	454100	ALCOHOL TAX		1,359,708.68		5,381,481.53
	454101	BEER TAX		1,269,308.44		5,313,020.54
	454200	TOBACCO PRODUCTS TAX		2,841,919.18		12,433,180.47
	454252	CIGARETTE TAX REFUNDS				467.20-
	454300	PARI-MUTUEL WAGERING TAX		16,293.84		63,877.83
	454500	DOCUMENTARY STAMP TAX		152,669.49		36,903.97-
	454551	DOCUMENTARY STAMP REFUNDS		6,130.88-		6,130.88-
	454700	ENTERTAINMENT TAX		695.00		23,467.00
	454701	BINGO LOTTERY & DIST TAX		30,183.32		882,067.74
	454752	BINGO LOTT & DIST TAX REF		665.18-		704.78-
	455102	URANIUM SEVERANCE TAX		895.86		895.86
	455120	DOMESTIC CORP TAXES		2,479.65		10,006.28
	455125	PREMIUM TAX PREPAYMENT		4,499,128.00-		4,817,660.50
	455130	FOREIGN CORP TAXES		988.00		3,538.00
	456400	PROPERTY TAX		1,732.34		53,939.09
		Major Account 450000 Total		219,508,994.89		1,267,205,131.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		150.00		1,099.00
	461114	OTHER FED REIMBURSEMENTS		602.96		602.96

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		4,096.16		14,474.94
		Major Account 460000 Total		4,849.12		16,176.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,556.70		25,767.58
	471101	DUES		794.90		2,885.10
	471102	GEN FUND REMISSIONS-CASH		65,560.88		266,192.79
	471110	DR ABSTRACT FEES		2,992.50		13,084.75
	471111	ONLINE DRIVER RECORDS		164,432.17		665,394.67
	471120	MTNCE-INSURANCE		1,920.00		8,230.00
	471140	CORP CERTIFICATES W/SEAL		6,827.44		26,395.85
	471148	JUVENILE PROBATION		7,700.00		7,700.00
	471150	SEE CHART OF ACCOUNTS		700.00		3,325.00
	471170	TUITION WAIVER-CONTRA		12.50		22.50
	472100	SALE OF SUP & MAT		242.65		1,614.32
	472200	REPROD & PUBLICATIONS		2,800.97		10,219.51
	472203	PIPELINE PHOTOCOPIES		14.00		76.60
	472240	CORP RECORD COPIES		2,548.24		7,847.70
	473100	DRIVERS LICENSE FEES		279,964.50		1,182,654.75
	473105	ONLINE DRIVER LICENSE		51,366.00		221,283.75
	473110	DRIVER TRAINING SCHOOL				200.00
	473111	DRIVER TRAINING INSTRUCTO				310.00
	473112	3RD PARTY CDL TESTING		200.00		700.00
	473131	DRIVER REINSTATEMENT FEES		7,575.00		33,900.00
	473133	ONLINE REINSTATE. FEES		51,450.00		194,475.00
	473201	TRANS. - PLATES - BUSES		200.00		300.00
	473202	TRANS. - PLATES - LIMOS				50.00
	473203	TRANS. - PLATES - TAXIS		500.00		1,300.00
	473205	TRANS. - PLATES - VAN		425.00		1,975.00
	473206	TRANS. - PLATES - STRGHT TRKS		50.00		275.00
	473207	TRANS. - PLATES - TRAC/TRLRS				120.00
	473300	VEHICLE TITLE FEES		134,786.00		555,668.00
	473310	BONDED TITLES				18.00
	473320	VIN PLATES				1,020.00
	473900	OTHER VEHICLE FEES		468.78		476.66
	474100	GENERAL BUSINESS FEES		18,289.21		50,101.03
	474101	SHIPPER FEE				5,000.00
	474102	ID CARDS		100.00		1,760.00
	474103	WRHS CHANGE OF LICENSE		440.00		960.00
	474104	PCARD REBATE				10,112.00

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Revenues	470000	Revenues - Sales & Charges				
	474105	WRHS INCREASED STORAGE		654.00		1,331.00
	474106	EMER STORAGE APP FEE		560.00		1,640.00
	474108	SPECIAL DESIGNATED PERMIT		17,700.00		68,940.00
	474113	INSP FEE-RETL FOOD STORE		4,750.00		85,615.00
	474118	ORIG PLAIN CLOTHES INVEST		340.00		567.00
	474120	NOTARY PUBLIC FEES		14,737.50		59,332.50
	474137	DOMESTIC LLC FILING		64,855.19		249,284.64
	474138	FOREIGN LLC FILING		9,013.60		42,318.28
	474140	ORIG DETECTIVE AGENCY FEE		414.00		752.00
	474160	ORIG PRIVATE DETECTIVE FE		50.00		100.00
	474161	GENERAL BUSINESS FEES		35.00-		1,155.00-
	475100	REGISTRATION / LICENSE F		26,525.00		84,250.00
	475101	CIGAR SHOP/GROWLER		600.00		2,200.00
	475118	DOMESTIC NAME RESERVATION		280.04		1,130.20
	475119	FOREIGN TRADE NAME REGIST		119.99		143.32
	475120	NON-PROFIT BIENNIAL FEES		759.97		4,466.63
	475122	TRADEMARK APPLIC FEES		300.00		1,500.00
	475123	TRADEMARK ASSIGN FEES		5.00		15.00
	475124	TRADEMARK RENEWAL FEES		100.00		700.00
	475125	SERVICE MARK APPLIC FEES		600.00		3,200.00
	475126	SERVICE MARK ASSIGN FEES				20.00
	475127	SERVICE MARK RENEWAL FEES		900.00		2,700.00
	475128	DOM LIMITED PARTNERSHIPS		757.50		2,407.50
	475129	FOREIGN LIMITED PARTNER		570.00		2,052.50
	475130	DOMESTIC FILING FEES		22,745.69		93,635.16
	475140	FOREIGN CORP FILING FEES		11,256.99		49,885.05
	475150	NON-PROFIT FILING FEES		3,240.20		13,140.72
	475160	TRADE NAME APPLIC FEES		19,600.00		74,700.00
	475170	TRADE NAME ASSIGN FEES		203.45		613.45
	475210	TRADE NAME RENEWAL FEES		3,400.00		17,100.00
	475220	ORIG TRUTH EXAM LICENSE		100.00		150.00
	475240	RENEW TRUTH EXAM LICENSE		275.00		275.00
	476100	OTHER LIC PERM & FEES		728,719.32		2,971,585.45
	476110	UCR FEE				742,874.00
	476111	COMM. AUTO DIALER PERMIT FEE				500.00
	476112	COMM. WIRELESS REGISTRATION FE		50.00		500.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		900.00		2,400.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122	TRANS. RATE APPLICATION		600.00		1,400.00

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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				
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		85.00		225.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				375.00
	476173 TRANS. - OTHER APPLICATIONS		1,125.00		3,950.00
	476178 COMM. ANNUAL REPORT FILING				200.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER				300.00
	Major Account 470000 Total		1,742,774.88		7,889,659.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,648,739.30		9,926,199.66
	481119 BANK CARD CHARGES		630.87-		2,920.12-
	483200 BUILDING & SPACE RENTAL		2,156.87		4,313.74
	483301 TRANS. VIDEO PORT FEES				50.00
	484100 OPERATING DONATIONS & CO				10.00
	484500 REIMB NON-GOVT SOURCES		29,718.02		59,376.51
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,080.84		7,800.49
	485100 FINES FORFEITS & PENALTIES		341.14		2,541.20
	485120 DOMESTIC CORP TAX PENALTI		147.31		1,096.10
	485130 FOREIGN CORP TAX PENALTIE		124.47		253.95
	485140 NON-PROFIT FEE PENALTIES		4.00		4.00
	486300 CLEARING ACCOUNT				55.46-
	486301 VISA/MC CLEARING		9,594.29		2,749.67-
	486302 AMEX/DISC CLEARING		220.82		1,815.68-
	486500 MISCELLANEOUS ADJUSTMENT		32,509.98		307,180.37
	486511 PERMIT/FEE REFUNDS		200.00-		200.00-
	Major Account 480000 Total		2,724,806.17		10,301,085.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		157,228.18		175,929.01
	493100 OPERATING TRANSFERS IN		35,806.94		16,245,562.68
	493102 ALLOCATION TRANSFERS IN		12,160.89		58,200.27
	493200 OPERATING TRANSFERS OUT		1,845,950.00-		2,446,081.53-
	493202 ALLOCATION TRANSFERS OUT		12,160.89-		58,200.27-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		1,652,914.88-		70,624,121.84-
	Fund 10000 Revenues Total		222,328,510.18		1,214,787,931.22
Expenditures	510000 Personal Services				

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	68,791,950.25		260,486,148.44	
	511101	SAL/FAC-10 MO PAYOUT	38,490.11		168,284.25	
	511102	SAL/FAC-12 MO PAYOUT	4,371.47		20,325.45	
	511200	TEMPORARY SALARIES-WAGE	4,489,991.25		14,206,293.89	
	511300	OVERTIME PAYMENTS	1,440,882.19		6,291,052.37	
	511301	HOLIDAY WORK - DCS	218,592.11		641,487.21	
	511400	ON CALL PAY	39,464.98		161,845.55	
	511500	SHIFT DIFFERENTIAL PYMT	171,694.49		771,119.34	
	511600	PER DIEM PAYMENTS	9,800.82		90,829.95	
	511700	EMPLOYEE BONUSES	18,935.00		25,960.00	
	511702	RETENTION INCENTIVE	4,032.00		8,592.00	
	511800	COMPENSATORY TIME PAID	228,093.41		1,146,301.92	
	511900	SUPPLEMENTAL	56,163.60		219,033.84	
	511998	LEAVE SALARY	3,106.41		14,192.22	
	512100	VACATION LEAVE EXPENSE	2,157,859.82		10,736,787.99	
	512200	SICK LEAVE EXPENSE	1,268,491.99		5,346,523.45	
	512300	HOLIDAY LEAVE EXPENSE	1,461,507.57		3,971,489.12	
	512400	MILITARY LEAVE EXPENSE	13,800.15		100,269.75	
	512500	FUNERAL LEAVE EXPENSE	62,377.30		280,950.52	
	512600	CIVIL LEAVE EXPENSE	486.03		8,187.80	
	512700	INJURY LEAVE EXPENSE	10,079.92		41,478.39	
	512800	ADMINISTRATIVE LEAVE EXP	1,393.41		8,659.35	
	512900	UNION ACTIVITY EXPENSE	67.66		2,590.97	
	512998	SALARY ALLOCATION TO	2,188.26		12,990.54	
	512999	SALARY ALLOCATION FROM	1,975.39		294.63-	
	515100	RETIREMENT PLANS EXPENS	5,021,037.25		19,070,841.44	
	515200	OASDI EXPENSE	4,551,248.82		17,873,916.28	
	515400	LIFE & ACCIDENT INS EXP	64,427.70		227,172.83	
	515500	HEALTH INSURANCE EXPENS	10,654,118.51		39,479,654.46	
	515900	EMPLOYEE BENEFITS EXP-UN	2,257,991.51		9,325,169.41	
	516100	EMPLOYEE RELOCATION	1,398.55		7,398.55	
	516200	TUITION ASSISTANCE	28,581.85		93,385.41	
	516300	EMPLOYEE ASSISTANCE PRO	9,950.28		154,303.48	
	516400	UNEMPLOYM COMP INS EXP	143,571.35		259,871.30	
	516500	WORKERS COMP PREMIUMS	631,368.94		4,359,898.80	
	518998	LEAVE BENEFIT	1,287.67		4,580.45	
	519100	OTHER PERSONAL SERV EXP	501.95		771.33	
	519300	LEAVE WITHOUT PAY			504.27-	
	519898	BENEFITS ALLOCATION TO	927.23		7,854.26	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	519899	BENEFITS ALLOCATION FROM	727.70		49.47-	
		Major Account 510000 Total	103,862,934.90		395,625,363.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276,093.17		1,010,097.08	
	521198	POSTAGE ALLOCATION TO	1.23		31.46	
	521200	COM EXPENSE - VOICE/DATA	847,492.65		3,499,752.45	
	521201	COMM EXPENSE - EMAIL	190.75		617.38	
	521210	NETWORK CONNECT FEES	732.23		4,384.26	
	521290	COM EXPENSE - DATA ONLY	73,700.29		235,742.29	
	521291	COM EXPENSE - VIDEO	535.78		2,305.56	
	521293	COM EXPENSE - EMAIL SERVICE	187.91		751.64	
	521298	COMMUNICATION ALLOCATION TO	318.42		1,411.36	
	521299	COMMUNICATION ALLOCATION FROM	3.67		1.07	
	521300	FREIGHT EXPENSE	3,694.47		35,429.96	
	521301	FREIGHT-UPS			5.00	
	521400	DATA PROCESSING EXPENSE	1,870,372.69		5,669,062.89	
	521410	CIO NETWORKING	143.75		580.75	
	521498	IT ALLOCATION TO	1,087.54		2,464.68	
	521499	IT ALLOCATION FROM	61.85		40.15	
	521500	PUBLICATION & PRINT EXP	229,392.86		1,053,768.85	
	521501	PUBLICATIONS	21,986.56		22,156.39	
	521502	PRINTING (OUTSIDE VENDORS)	1,737.22		4,739.20	
	521503	PRINTING	1.24		3.44	
	521800	CASH SHORT ADJUSTMENT	2.31		2.31	
	521900	AWARDS EXPENSE	6,398.70		15,675.24	
	521901	AWARDS	2,575.20		4,147.20	
	521902	PRIZES/INCENTIVES			895.52	
	522000	1099 AWARDS			2,500.00	
	522100	DUES & SUBSCRIPTION EXP	333,243.19		1,736,680.40	
	522101	STATE TRAINING	24.00		204.01	
	522104	OMAHA WORLD HERALD	96.20		96.20	
	522108	FIRESPRING	208.00		1,118.80	
	522110	NASAA			16,321.14	
	522113	CHAMBER DUES			350.00	
	522114	BROMELKAMP	784.00		1,176.00	
	522120	SUBSCRIPTION EXPENSE	24.00		16,440.06	
	522200	CONFERENCE REGISTRATION	105,118.72		343,654.17	
	522201	CONFERENCE REGISTRATION EXPENS	1,773.00		6,045.90	
	522202	CONF REG - NONCEU'S	4,707.50		19,605.75	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	3,000.00		3,275.00	
	522300 WARDS OF THE STATE EXP	9,071.27		49,520.79	
	522400 SUBSISTENCE	2,894.10		6,075.46	
	522500 EMPLOYEE MOVING EXPENSE	40,695.66		129,916.26	
	522600 JOB APPLICANT EXPENSE	44,843.55		339,868.65	
	522601 PRE-EMPLOYMENT PHYSICALS	3,699.05		17,332.87	
	522700 DEFICIENCY CLAIMS	1,057.59		8,527.03	
	522800 E-COMMERCE OPER EXP	18,251.68		33,322.85	
	522900 EMPLOYEE PARKING EXP	665.80		2,752.35	
	523000 VOLUNTEER EXPENSES	185.52		2,793.77	
	523100 UTILITIES EXPENSE	39,129.68-		42,175.28	
	523201 GAS	150,998.13		567,854.84	
	523202 ELECTRICITY	1,161,419.32		4,919,276.19	
	523203 WATER	139,594.62		570,659.48	
	523204 SEWER	63,239.65		242,323.85	
	523205 CHILLED WATER	25,724.20		122,931.59	
	523206 COAL	349,024.80		349,024.80	
	523207 PROPANE			27.50	
	523208 STEAM	21,620.41		282,684.03	
	523219 OTHER UTILITY	2,666.02		8,576.47	
	523500 PROMPT PAY INTEREST	25.64		61.32	
	523600 INTEREST EXPENSE			79,179.21	
	524100 RENT EXPENSE-LAND	293.58		25,118.58	
	524600 RENT EXPENSE-BUILDINGS	1,381,284.38		5,095,426.72	
	524700 RENT EXP-OTHER REAL PROP	17,509.91		72,846.65	
	524744 EXHIBIT SPACE	625.00		3,065.00	
	524900 RENT EXPENSES-DEPR SURCHARGE	278,828.39		1,481,539.53	
	524998 FACILITIES ALLOCATION TO	1,553.20		3,620.91	
	524999 FACILITIES ALLOCATION FROM	3.35		1.58	
	525100 RENT EXP-OFFICE EQUIP	6,726.53		16,766.39	
	525200 RENT EXP-DATA PROC EQUIP	13,581.20		39,375.52	
	525400 RENT EXP-COMM EQUIP			11,420.00	
	525500 RENT EXP-OTHER PERS PROP	130,073.26		177,677.69	
	525598 OFFICE EXP ALLOCATION TO	1.47		141.24	
	525599 OFFICE EXP ALLOCATION FROM	.49		.47	
	526100 REP & MAINT-REAL PROPERT	566,266.15		2,356,215.19	
	526101 BLDG-STRUC MAINT & REPAIR	106.49		15,813.41	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	37,337.32		104,010.89	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526105 TOWER SHELTER MAINT & REP	389.52		389.52	
	526106 R & M CONT-IMP BLG-ENG			12,139.10	
	527100 REP & MAINT-OFFICE EQUIP	8,656.45		105,890.99	
	527200 REP & MAINT-MOTOR VEHICL	88,010.65		357,599.07	
	527203 REP & MAINT-MV-GROUNDS EQUIP	203.44		1,214.77	
	527300 REP & MAINT-MEDICAL EQUI	24,108.92		421,086.38	
	527301 R & M CONT-MED EQUIP	180.00		1,251.00	
	527400 REP & MAINT-DATA PROC	36,020.78		507,559.28	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	28,177.18		216,579.35	
	527501 TOWER SITE RADIO EQUIP M & REP			589.65	
	527600 REP & MAINT-HOUSE/INST	5,156.55		39,724.88	
	527601 REP & MAINT-HOUSE/INST E	1,500.00		3,061.00	
	527700 REP & MAINT-PHOTO/MEDIA	8,722.19		29,983.69	
	527800 REP & MAINT-OTHER PROPER	14,093.39		42,768.27	
	527801 REP AG SHOP CONST EQUIP	296.40		2,661.13	
	527879 CONST MAINT & SHOP	986.12		18,881.00	
	531100 OFFICE SUPPLIES EXPENSE	292,760.76		1,213,080.65	
	531101 SAFETY SUPPLIES	1,429.20		5,672.15	
	531102 PD MM SUPPLIES			160.49	
	532100 NON-CAPITALIZED EQUIP PU	91,035.40		956,703.07	
	532101 NON-CAPITAL COMPUTER EQUIP	25,969.41		106,644.51	
	532102 PD DB NONCAP EQUIP			99.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	133,785.58		516,294.25	
	533101 INMATE CLOTHING	36,801.15		107,678.31	
	533102 LAW ENF. SUPP EXP	98,396.19		377,096.81	
	533103 CLEANING SUPPLIES	86,704.07		327,599.84	
	533104 FOOD SERVICE SUPPLIES	45,979.04		146,508.65	
	533105 INMATE PERSONAL SUPPLIES	67.31		1,035.66	
	533106 STAFF CLOTHING	34,899.13		152,822.66	
	533107 CELL/DORM SUPPLIES	33,485.85		232,243.77	
	533109 STAFF CLOTHING-MAINT	3,588.18		10,955.61	
	533110 STAFF CLOTHING -FOOD SER	1,716.96		6,897.99	
	533132 SANITATION JANITORIAL	694.00-		4,852.43	
	533133 FOOD SERV INSTITUTIONAL			56.18	
	533900 FOOD EXPENSE	199,534.98		963,580.93	
	533901 FOOD SERVICE-MEALS	263,572.18		1,108,922.19	
	533902 FOOD SUPPLIES-GROCERIES	150,534.94		538,640.73	
	533903 FOOD - DAIRY	89,692.52		379,675.81	

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Expenditures	520000 Operating Expenses				
	533904 FOOD - PRODUCE	39,055.84		138,082.20	
	533905 FOOD - BREAD	29,118.37		124,421.10	
	534500 AGRICULTURAL SUPPLIES EX	6,856.43		104,300.20	
	534600 ED & RECREATIONAL SUP EX	37,030.23		509,122.10	
	534601 EDUCATIONAL	4,609.41		29,633.74	
	534602 RECREATIONAL	45.50		1,924.40	
	534700 ENG TECH & COMM SUP EXP	21,097.53		73,261.54	
	534800 CONST & MAINT SUP EXP	166,132.06		504,251.58	
	534801 CONSTR/MAINT SUPPLIES	2,695.30		6,885.80	
	534900 MISCELLANEOUS SUP EXP	67,908.53		135,757.58	
	534901 DATA PROCESSING SUPPLIES	191,353.10		456,055.32	
	534902 UNIFORMS			316.29	
	534907 SECURITY SUPPLIES	28,484.67		100,379.86	
	534908 LAW BOOKS	8,198.40		25,604.80	
	534946 RESALE ITEMS	2,459.85		8,556.97	
	534947 DATA PROCESSING SUPPLIES	6,065.80		131,512.47	
	534948 AG SAMPLES	12.34		32,423.15	
	534950 COMPUTER HARDWARE <1500	329.00		11,900.94	
	535100 MEDICAL SUPPLIES	238,869.34		1,201,968.15	
	535101 MEDICAL SUPPLIES-OTHER	43,188.84		209,262.41	
	535103 GEN-MEDICAL SUPPLIES	35,679.94		178,811.98	
	535104 DRUGS	794,131.27		3,299,077.19	
	535106 PRESCRIPTIONS - COUNTY	2,229.92		20,393.23	
	535198 SUPPLIES ALLOCATION TO	2.51-		363.30	
	535199 SUPPLIES ALLOCATION FROM			.19-	
	537100 LABORATORY SUP EXP	250,295.00		1,017,664.98	
	537172 EQUIPMENT REPAIR PARTS	3.84-		49.16	
	538100 VEHICLE & EQUIP SUP EXP	38,628.08		293,705.05	
	538101 GASOLINE	107,814.78		476,070.64	
	538102 GAS/OIL FSP & CSI	15,184.29		84,492.12	
	538103 GROUNDS EQUIP SUP EXP	471.91		2,646.40	
	538182 GAS	2,251.42		19,946.21	
	538183 OIL EXPENSE	47.86		175.62	
	538184 DIESEL EXPENSE	2,143.02		6,489.39	
	539100 INDIRECT COST ALLOWANCE	60,497.67		155,362.22	
	539200 DEBT SERVICE EXPENSE	281,250.00		3,992,750.00	
	539300 THIRD PARTY REIMB			11,018.27-	
	539400 BASE COST EXPENSE TRANSFER			18,498.59	
	539500 PURCHASING CARD SUSPENSE	20.28		1,686.62	

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Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS			4,071.71	
	539951 PURCHASES FOR RESALE			50.35	
	541100 ACCTG & AUDITING SERVICES	712,370.02		1,486,335.15	
	541200 PURCHASING ASSESSMENT	25,633.39		36,116.51	
	541400 HRMS ASSESSMENT	90,148.44		359,323.40	
	541500 LEGAL SERVICES EXPENSE	13,279.95		48,674.95	
	541600 GROSS PROCEEDS LEGAL EXP			1,197.87	
	541700 LEGAL RELATED EXPENSE	43,694.41		151,938.30	
	541800 LEGAL EXP-EMPLOYEE REIMB	75.00		175.00	
	541900 SETTLEMENTS			3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	219,394.08		760,833.70	
	542103 SOS CORR OFFICER INTERN	55,188.86		105,032.02	
	542200 TEMP SERV - OUTSIDE	89,842.64		328,585.61	
	542202 TEMP SERVICES - MEDICAL	20,821.51		74,684.88	
	542500 ENG & ARCH SERVICES	232,791.07		628,340.69	
	543100 IT CONSULTING-APPLICATIONS	290,910.82		1,376,631.02	
	543101 IT CONSULTING-APPL>25000	21.56		4,172.67	
	543107 Slideroom Fee			1,217.39	
	543197 STAFF RETREAT	347.03		688.15	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543199 Cash Fund: 1% misc	568.01		568.01	
	543200 IT CONSULTING-HW/SW SUPP	21,923.63		401,131.09	
	543300 IT CONSULTING-OTHER	180,241.00-		74,661.47	
	543301 IT CONSULTING-OTH>25000	197,816.82		992,139.39	
	543500 MGT CONSULTANT SERVICES	242,512.28		1,513,208.93	
	543501 INTERPRETER SERVICES			169.05	
	543502 ARCHITECTURAL	3,924.34		3,924.34	
	543510 CONTRACTUAL SERVICES SPECIALS	330.00		18,931.98	
	543600 MEDICAL REVIEW CONSULTING	60,397.75		109,932.75	
	544100 PHYSICIAN SERVICES	31,364.14		166,433.74	
	544101 EE MEDICAL EXPENSE	2,327.23		28,464.03	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	41,945.59		61,296.14	
	544200 NURSING SERVICES	161,313.58		329,881.20	
	544300 PSYCHOLOGICAL SERVICES	205,435.50		573,310.74	
	544302 MENTAL HEALTH SERVICE	76,659.00		103,601.50	
	544400 HOSPITAL SERVICES	12,655.05		251,871.98	
	544500 PHARMACY SERVICES	148,354.34		390,081.59	
	544600 OPTICAL SERVICES	15,992.50		41,377.95	
	544700 AUDIOLOGY SERVICES	2,973.00		3,206.35	

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Expenditures	520000 Operating Expenses				
	544800 AMBULANCE SERVICES			5,722.19	
	544900 DENTAL SERVICES	30,890.79		131,544.37	
	545000 LABORATORY SERVICES	86,050.07		320,657.08	
	545001 RADIOLOGICAL SERVICES	9,178.00		14,055.00	
	545100 CITY/COUNTY HEALTH DEPT	10,995.00		23,299.59	
	545200 MEDICAL ASSESSMENT SERV	86,249.02		360,950.84	
	545201 MED ASSMT SERV - EMPLOYEES	9,415.50		66,497.75	
	545204 CO-OCCURRING EVALUATION	153,164.70		191,689.81	
	545207 PSYCHOLOGICAL EVALUATION	13,597.50		65,811.95	
	545208 MENTAL STATUS EXAM (MSE)			594.00	
	545209 (PTA) PRE-TREATMENT ASSE	313.00		1,226.00	
	545210 SH RISK ASSESSMENT	5,540.00		25,503.33	
	545211 MEDICATION MANAGEMENT	276.00		1,087.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,371.00		5,843.20	
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		381.00	
	546800 VETERINARY SERVICES	1,018.91		6,715.17	
	546900 OTHER MEDICAL SERVICES	2,178.20		6,969.20	
	546901 SHORT TERM RESIDENTIAL	161,475.00		373,866.00	
	546902 INTENSIVE OUTPATIENT	87,380.13		200,562.36	
	546903 SA OUTPATIENT SERVICES	60,416.35		189,299.74	
	546905 SA INTERVENTION/EDUCATION			50.00	
	546906 SA THER. GROUP HOME	123,216.00		700,015.39	
	546912 MH THER. GROUP HOME	122,944.00		615,527.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	49,531.56		251,511.56	
	546915 YSH THER. GROUP HOME & BD	4,380.00		37,612.00	
	546916 HOSP PSYCH RES.TMT FAC	749,287.36		3,064,266.52	
	546917 SPEC PSYCH RES.TMT FAC	88,548.00		443,116.47	
	546922 MH OUTPATIENT SRVS	4,333.30		31,930.57	
	546923 SH OUTPATIENT			2,818.78	
	546926 MULTISYSTEMIC THERAPY	40,280.00		134,360.32	
	546927 COMM TREATMENT AIDE	2,979.75		10,049.12	
	546932 SA PARTIAL CARE			1,190.00	
	546933 SA THER GRP HOME RM & BD	10,769.00		43,033.25	
	547100 EDUCATIONAL SERVICES	162,888.34		813,872.39	
	547101 EDUCATIONAL SERVICES>25000	605,011.45		1,853,896.44	
	547300 INTERPRETER SERVICES	101,976.46		403,893.57	
	547400 JUVENILE SERVICES	6,000.00		27,447.00	
	547401 SHELTER CARE	342,270.00		1,144,380.00	

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Expenditures	520000 Operating Expenses				
	547403 FOSTER CARE	129,357.24		452,990.88	
	547405 PARENTING MATERNITY GROUP HOME	9,120.00		13,680.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	1,518.00		7,521.00	
	547408 INDEPENDENT LIVING	25,500.00		91,641.12	
	547410 INTENSIVE FAMILY PRESERVATION	158,240.00		640,341.00	
	547412 FAMILY PARTNER	2,600.00		11,076.00	
	547413 FAMILY SUPPORT WORKER	131,608.00		621,045.00	
	547414 TRACKER	400.00		3,050.00	
	547415 SUPERVISED VISITATION			6,552.00	
	547418 DAY REPORTING	49,330.00		385,520.33	
	547419 EVENING REPORTING	23,487.50		64,444.31	
	547420 JOB PLACEMENT PROGRAM	4,712.00		7,980.00	
	547422 TUTORING-CASE MGT			17,898.75	
	547423 TUTORING			3,620.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547427 GEN EDUCATION CLASS	705.00		2,275.00	
	547430 BUS PASS			450.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	106,324.00		643,494.00	
	547434 TRACKER HIGH INTENSITY	62,055.00		259,458.00	
	547435 EM-CELLULAR	6,342.00		38,990.00	
	547436 EM-GPS	110,880.00		464,641.00	
	547437 EM LANDLINE & CAM	14,013.50		31,004.20	
	547438 EM-LANDLINE	1,920.00		3,860.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		2,800.00	
	547440 TRANSPORTATION NEW MODEL	57,820.50		246,355.35	
	547441 EM - SARPY	26,664.00		83,853.00	
	547443 TRANSPORTATION MILEAGE	7,279.20		24,964.37	
	547451 GROUP HOME A	641,349.24		2,469,476.47	
	547452 GROUP HOME B	468,764.00		1,768,225.00	
	547456 STAFF DETENTION	175,032.92		770,506.84	
	547457 SECURE DETENTION	785,954.48		2,617,516.92	
	547458 CAM	2,016.00		3,062.20	
	547500 MAILING SERVICES	6,830.51		38,756.32	
	547598 SERVICES ALLOCATION TO	60.46		2,640.53	
	547906 VERIFICATIONS	12,740.94		54,943.16	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,890.40		23,676.92	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547910 AG CONTRACT SERVICES			79,190.87	
	548400 TRANSACTION PROCESSING SERVICE	23,762.11		77,753.97	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,542.15		16,260.37	
	548600 PEST CONTROL	2,286.30		12,322.80	
	548700 REFUSE/RECYCLING	36,092.18		102,220.80	
	548800 FIRE EXTINGUISHERS	914.75		6,553.65	
	548900 WEED CONTROL			4,154.62	
	549100 LAUNDRY SERVICES	9,617.63		56,554.58	
	549200 JANITORIAL/SECURITY SRVS	105,836.60		388,950.35	
	549201 SECURITY SERVICES			943.70	
	549500 HAZARDOUS WASTE DISPOSAL	6,904.26		23,776.07	
	549700 TELEPHONE SERVICES	321.10		1,284.40	
	550101 ADMINISTRATIVE SUBGRANTS	155,188.71		1,165,407.99	
	552102 MEMBERS WAGES	1,071.51		4,359.58	
	552103 MEMBERS LOSSES	200.65		646.46	
	554900 OTHER CONTRACTUAL SERVICES	1,454,288.52		5,368,534.90	
	554901 OTHER CONTRACT SERV>25000	167,647.74		626,129.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB	146,481.12		600,900.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	241,971.09		1,418,644.42	
	554904 ATHLETIC SPORTS OFFICIATING	1,224,263.57		3,674,980.80	
	554905 CONTRACT MEDICAL - SER FEES	105,890.75		433,353.77	
	554908 County Jail Daily Amt	463,589.00		2,022,490.00	
	554928 LEGAL ASSISTANCE	1,844.19		2,394.89	
	554929 CLINIC FINANCIAL COUNSELING	124.45		124.45	
	554930 INTAKE/SCHEDULING	293.60		411.00	
	554931 DRIVERS/READERS	937.50		1,472.50	
	554934 ADMIN OVERHEAD			1,158.90	
	555100 DATA PROC SOFTW LIC FEE	113,024.16		1,189,619.67	
	555200 SOFTWARE - NEW PURCHASES	854,473.58		1,878,675.89	
	556100 INSURANCE EXPENSE	145,639.94		720,648.75	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	18,414.60		28,964.08	
	556300 SURETY & NOTARY BONDS	1,133.17		2,069.26	
	559100 OTHER OPERATING EXP	338,684.81		326,725.91	
	559101 DAS ASSESSMENTS	2,568.65		76,221.72	
	559103 INMATE WAGES	182,924.06		703,103.90	
	559106 ADVERTISING	2,697.64		31,188.27	
	559108 RELIGIOUS ITEMS - ESSENTIAL			18.95	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	230.66		1,024.80	

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Expenditures	520000 Operating Expenses				
	559110 OTHER-RECORDS SVC	178.50		778.98	
	559112 DISPUTED CHARGES	367.20-		392.44-	
	559120 OTHER-INTERP SVCS	1,345.00		5,523.80	
	559136 REAPPROPRTNS-GEN OPER	2,270.98		303,212.02	
	559198 MISC ALLOCATION TO	.87		897.78	
	559300 LOAN PROG PAYMENTS	257,047.12		257,047.12	
	Major Account 520000 Total	27,579,410.06		108,807,996.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285,345.65		1,059,362.20	
	571101 1% Cancer Ctr. Meals	1,372.00		3,102.48	
	571102 PD AA MEALS/ LODGING	1,314.98		2,582.73	
	571103 BOARD & LODGING-FOREIGN	14,143.26		19,517.75	
	571110 BOARD & LODGING IN-STATE	2,419.86		8,150.53	
	571120 B & L-OUT-OF-STATE TRAINING	2,544.49		12,512.85	
	571121 B & L OUT OF STATE PROSPECT	9,004.94		16,835.12	
	571600 MEALS-NOT IN TRAVEL STATUS IE	14,801.96		107,113.59	
	571900 MEALS-ONE DAY TRAVEL	251.62		997.36	
	572100 COMMERCIAL TRANSPORTATIO	72,579.06		293,006.81	
	572102 PD MS COM TRAVEL	946.50		2,630.73	
	572103 COMERCIAL FARES-FOREIGN	4,711.64		15,301.13	
	573100 STATE-OWNED TRANSPORT	273,792.37		977,324.39	
	573105 TSB 1%-UNK	755.91		948.27	
	573110 STATE OWNED TRANSPORT-mileage	3,199.73		8,781.85	
	573120 STATE OWNED TRANS-lease fee	2,467.50		6,530.50	
	573130 STATE-OWN TRANSPORT-AERONAUTIC	1,846.18		3,843.18	
	574500 PERSONAL VEHICLE MILEAGE	253,352.43		826,128.37	
	574501 PERSONAL VEHCILE MILEAGE EXP	3,533.53		14,685.45	
	574502 PD SW MILEAGE TRAVEL	358.16		931.49	
	574503 MILEAGE ALLOW-FOREIGN	228.28		236.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,824.87		315,983.29	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,070.04		21,932.92	
	574700 VOLUNTEER TRAVEL EXPENSES	445.55-		1,621.86	
	574701 STAFF TRAVEL			58.08	
	575100 MISC TRAVEL EXPENSE	12,653.63		45,128.24	
	575101 MISC TVL EXP-IN STATE			27.00	
	575102 PD AA MISC TRAVEL EXPENSE	33.00		33.00	
	575103 MISC TVL EXP-FOREIGN	654.18		901.74	
	575198 TRAVEL ALLOCATION TO	31.66		254.29	
	575199 TRAVEL ALLOCATION FROM	.29		1.00-	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,044,792.17		3,766,462.54	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT			59,836.15	
	582100	HEAVY EQUIPMENT			1,699.00	
	582400	MACHINERY & EQUIPMENT	88,891.31		514,618.23	
	582700	LAW ENFORCEMENT & SECURITY EQ	15,387.81		84,586.47	
	583000	FURNITURE AND OFFICE EQUIPMENT	334,107.50		1,408,081.60	
	583300	COMPUTER EQUIP & SOFTWARE	102,036.92		657,296.93	
	583600	COMMUN. & ELECTRONIC EQ	2,780.43		179,299.54	
	583603	TOWER SITE EQUIP & SOFTWARE	91,209.14		243,356.53	
	583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51		19,102.51	
	584200	VEHICLES & VEHICLE EQ	4,800.00		473,199.30	
	586900	OTHER FIXED ASSETS	196,018.00		295,256.08	
	586901	MEDICAL EQUIPMENT			2,980.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	17,060.00		54,739.69	
	587000	OTHER CAPITAL OUTLAYS	7,800.74		7,800.74	
	587400	MASTER LEASE			17,100.21	
	587500	CIP - IMPROV TO BUILD	244,873.90		1,554,285.80	
	587800	NE LIBRARY COMMISSION	1,750.60		7,725.50	
	588002	LAND IMPROVEMENTS	24,480.00		39,866.00	
	588003	BUILDINGS	578,732.76		1,452,753.68	
	588004	EQUIPMENT	845,887.48		4,846,124.24	
	589000	DONATED FIXED ASSETS			10,161.00-	
		Major Account 580000 Total	2,574,919.10		11,909,547.20	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	98,378,906.67		177,806,445.70	
	592100	ASSISTANCE TO/FOR INDIVID	12,821,773.26		1,336,787.58	
	592101	EMERGENCY SHELTER	31,474,793.74		144,065,947.79	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	57,063,333.96		235,150,869.35	
	592104	PRESCRIPTIONS	11,486.66		144,535.55	
	592200	1099 -AID TO/FOR INDIVIDUAL	63,550.47		219,819.13	
	592231	DRIVERS/READERS			968.66	
	592235	TRANSPORTATION	109.19		1,112.38	
	592236	MAINTENANCE	27.80		8,485.80	
	592243	NEWSLINE	131.37		131.37	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	1,590.00		2,099.25	
	592265	IL ASSISTIVE DEVICING	442.72		616.59	
	592266	LOW VISION AIDS	974.07		1,303.27	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592275	MISC CASE SERVICES			834.60	
	593100	GRANTS	1,749,545.35		5,144,578.96	
	593101	PERSONNEL	72,114.45		379,581.34	
	593102	FRINGE BENEFITS	16,763.71		93,044.12	
	593103	TRAVEL	3,502.05		9,562.11	
	593104	SUPPLIES	1,684.39		45,276.59	
	593105	CONSULTANTS/CONTRACTS	15,591.72		60,354.29	
	593106	OTHER	38,385.76		137,580.32	
	594100	SUBRECIPIENT PAYMENT-SEFA	10,569,248.01		44,674,286.02	
	595100	CONTRACTUAL AID	952,888.00		3,740,945.71	
	599100	OTHER GOVERNMENT AID	11,364,810.45		72,058,665.92	
	599102	NON-TAXABLE STIPENDS	8,400.00		36,100.00	
	599104	STUDENT TUITION			1,030,800.00	
	599161	DISTRIBUTION OF AID			19,499.90	
	599163	STATE AID	53,483.46		1,657,200.50	
	599300	1099-AID-INCOME	830,941.18		2,785,514.30	
	599304	CREP-OTH GOVT AID	7,067.00		11,294.00	
		Major Account 590000 Total	225,501,545.44		690,624,241.10	
		Fund 10000 Expenditures Total	360,563,601.67		1,210,733,611.14	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	17,108.22		75,469.62	
	814300	ZERO BALANCE ADJ			66.55-	
	865100	MISCELLANEOUS ADJUSTMENTS	1,036,245.94-		209,140.63	
	865101	PRIOR YEAR PAYROLL	3,315.88-		3,315.88-	
		Fund 10000 Adjustments Total	1,022,453.60-		281,227.82	
		Fund 10000 Total	222,528,350.75	222,528,350.75	1,963,893,409.57	1,963,893,409.57

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As of October 31, 2015

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

Secure Version - Prior Month

As of October 31, 2015

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	119,287.83		818,131.81	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	119,287.83		819,075.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,252.48		6,287.33
	Fund 21180 Liabilities Total		2,252.48		6,287.33
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		180,723.25		838,231.50
	Major Account 470000 Total		180,723.25		838,231.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,197.60		4,430.34
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		1,197.60		4,457.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.65		1.65
	Major Account 490000 Total		1.65		1.65
	Fund 21180 Revenues Total		181,922.50		842,690.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,362.13		123,592.38	
	511800 COMPENSATORY TIME PAID	227.42		686.06	
	512100 VACATION LEAVE EXPENSE	1,864.38		12,109.46	
	512200 SICK LEAVE EXPENSE	935.75		8,757.03	
	512300 HOLIDAY LEAVE EXPENSE	1,615.82		3,580.80	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	2,621.14		11,212.77	
	515200 FICA EXPENSE	2,448.28		10,462.89	
	515400 LIFE & ACCIDENT INS EXP	7.86		34.91	
	515500 HEALTH INSURANCE EXPENSE	5,958.94		25,612.89	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	46,041.72		201,064.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.18		100.41	

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				
	521200 COM EXPENSE - VOICE/DATA	272.19-		3,151.55	
	521300 FREIGHT EXPENSE	710.43		1,475.33	
	521500 PUBLICATION & PRINT EXP	87.06		1,080.68	
	521900 AWARDS EXPENSE	3.09		3.09	
	522100 DUES & SUBSCRIPTION EXP	9.66		2,127.11	
	522200 CONFERENCE REGISTRATION	300.00		2,225.00	
	524600 RENT EXPENSE-BUILDINGS			495.03	
	524900 RENT EXP-DEPR SURCHARGE	153.24		313.95	
	527100 REP & MAINT-OFFICE EQUIP			7,921.34	
	531100 OFFICE SUPPLIES EXPENSE	212.66		1,138.62	
	541100 ACCTG & AUDITING SERVICES	1,601.23		3,134.61	
	541200 PURCHASING ASSESSMENT	9.36		432.57	
	541400 HRMS ASSESSMENT	11.37		525.15	
	541500 LEGAL SERVICES EXPENSE	224.00		3,136.00	
	542100 SOS TEMP SERV - PERSONNEL	28.78		651.20	
	543200 IT CONSULTING-HW/SW SUPP	975.77		4,168.66	
	543300 IT CONSULTING-OTHER	710.00		1,555.00	
	554900 OTHER CONTRACTUAL SERVICES	12,086.16		20,387.30	
	555100 DATA PROC SOFTW LIC FEE	46.50		82.45	
	555200 SOFTWARE - NEW PURCHASES	135.61		721.27	
	556100 INSURANCE EXPENSE	50.58		50.58	
	559100 OTHER OPERATING EXP	54.20		283.00	
	Major Account 520000 Total	17,200.69		55,159.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,433.56	
	572100 COMMERCIAL TRANSPORTATIO			239.00	
	574500 PERSONAL VEHICLE MILEAGE	41.01		730.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.73		2,740.75	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total	1,644.74		7,242.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	Major Account 580000 Total			9,596.00	
	Fund 21180 Expenditures Total	64,887.15		273,062.36	
	Fund 21180 Total	184,174.98	184,174.98	1,092,138.09	1,092,138.09

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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	69.61		43,833.43	
	Fund 21190 Assets Total	69.61		43,833.43	
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		69.61		522.67
	Major Account 480000 Total		69.61		522.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21190 Revenues Total		69.61		149,477.33-
	Fund 21190 Total	69.61	69.61	43,833.43	43,833.43

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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	388.61		225,108.84	
	Fund 21195 Assets Total	388.61		225,108.84	
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		388.61		2,553.18
	Major Account 480000 Total		388.61		2,553.18
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		388.61		594,506.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			969,205.00	
	Major Account 590000 Total			969,205.00	
	Fund 21195 Expenditures Total			969,205.00	
	Fund 21195 Total	388.61	388.61	1,194,313.84	1,194,313.84

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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	69,268.11-		801,452.56	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	69,268.11-		803,522.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,118.56-		4,181.83
	Fund 21200 Liabilities Total		5,118.56-		4,181.83
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		1,456.37		5,099.86
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		1,456.37		5,126.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,456.37		838,423.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,815.65		107,435.07	
	511800 COMPENSATORY TIME PAID	174.15		2,010.18	
	512100 VACATION LEAVE EXPENSE	417.45		5,537.25	
	512200 SICK LEAVE EXPENSE	1,500.05		5,307.14	
	512300 HOLIDAY LEAVE EXPENSE	1,495.59		2,939.91	
	515100 RETIREMENT PLANS EXPENSE	2,426.26		9,227.26	
	515200 FICA EXPENSE	2,221.30		8,378.02	
	515400 LIFE & ACCIDENT INS EXP	7.57		29.82	
	515500 HEALTH INSURANCE EXPENSE	7,112.15		29,223.03	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	44,170.17		173,603.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	554.28		2,982.30	
	521200 COM EXPENSE - VOICE/DATA	336.13		6,038.87	
	521300 FREIGHT EXPENSE	30.63		44.23	
	521500 PUBLICATION & PRINT EXP	3,088.10		11,823.79	
	521900 AWARDS EXPENSE	2.72		2.72	
	522100 DUES & SUBSCRIPTION EXP	4.83		3,476.43	

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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				
	522200 CONFERENCE REGISTRATION			40.00-	
	522900 EMPLOYEE PARKING EXP	285.00		855.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.63		8,138.52	
	525500 RENT EXP-OTHER PERS PROP			494.10	
	526100 REP & MAINT-REAL PROPERT	101.70		203.40	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	270.27		975.55	
	541100 ACCTG & AUDITING SERVICES	1,408.76		2,757.57	
	541200 PURCHASING ASSESSMENT	8.27		380.54	
	541400 HRMS ASSESSMENT	10.04		461.98	
	542100 SOS TEMP SERV - PERSONNEL	1,656.61		4,951.11	
	543200 IT CONSULTING-HW/SW SUPP	858.42		3,513.31	
	547100 EDUCATIONAL SERVICES			24.00	
	554900 OTHER CONTRACTUAL SERVICES	28.37		88.01	
	555100 DATA PROC SOFTW LIC FEE	40.90		72.53	
	555200 SOFTWARE - NEW PURCHASES	6,994.30		7,352.20	
	556100 INSURANCE EXPENSE	44.51		44.51	
	559100 OTHER OPERATING EXP	654.40		800.00	
	Major Account 520000 Total	18,412.87		56,680.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,228.75		2,459.75	
	571900 MEALS-ONE DAY TRAVEL	56.01		271.42	
	574500 PERSONAL VEHICLE MILEAGE	738.12		2,945.78	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	3,022.88		5,681.75	
	Fund 21200 Expenditures Total	65,605.92		235,966.33	
	Fund 21200 Total	3,662.19-	3,662.19-	1,039,489.29	1,039,489.29

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,643.84-		447,219.59	
	Fund 21240 Assets Total	15,643.84-		447,219.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		364.00-		
	211900 AAI DUE TO VENDOR (SYSTE		9,570.62		14,325.85
	219100 CLAIMS PAYABLE		24.00-		1,356.00
	Fund 21240 Liabilities Total		9,182.62		15,681.85
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		753.14		2,808.78
	484500 REIMB NON-GOVT SOURCES				26.67
	Major Account 480000 Total		753.14		2,835.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		753.14		287,384.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,628.47		17,408.31	
	511800 COMPENSATORY TIME PAID	130.70		386.53	
	512100 VACATION LEAVE EXPENSE	363.40		2,349.81	
	512200 SICK LEAVE EXPENSE	12.91		543.16	
	512300 HOLIDAY LEAVE EXPENSE	297.58		476.50	
	515100 RETIREMENT PLANS EXPENSE	481.70		1,584.86	
	515200 FICA EXPENSE	473.93		1,565.45	
	515400 LIFE & ACCIDENT INS EXP	1.10		3.64	
	515500 HEALTH INSURANCE EXPENSE	482.11		1,485.13	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	7,871.90		26,467.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.88		35.01	
	521200 COM EXPENSE - VOICE/DATA	80.97-		431.84	
	521300 FREIGHT EXPENSE	5.77		12.57	
	521500 PUBLICATION & PRINT EXP	4,168.10		19,796.82	
	521900 AWARDS EXPENSE	.51		.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.83		5,072.42	
	522200 CONFERENCE REGISTRATION			40.00-	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	10.58		212.25	
	541100 ACCTG & AUDITING SERVICES	268.98		4,098.75	
	541200 PURCHASING ASSESSMENT	1.96		72.28	
	541400 HRMS ASSESSMENT	2.37		87.74	
	541500 LEGAL SERVICES EXPENSE	986.00		7,748.00	
	542100 SOS TEMP SERV - PERSONNEL	2.55		7.95	
	543200 IT CONSULTING-HW/SW SUPP	163.13		667.29	
	554900 OTHER CONTRACTUAL SERVICES	10,001.91		10,010.98	
	555100 DATA PROC SOFTW LIC FEE	7.81		13.78	
	555200 SOFTWARE - NEW PURCHASES	22.66		90.64	
	556100 INSURANCE EXPENSE	8.45		8.45	
	559100 OTHER OPERATING EXP	4.90		33.50	
	Major Account 520000 Total	15,582.42		48,602.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,828.14		1,918.65	
	572100 COMMERCIAL TRANSPORTATIO			322.70	
	574500 PERSONAL VEHICLE MILEAGE	252.89		796.68	
	575100 MISC TRAVEL EXPENSE	44.25		49.05	
	Major Account 570000 Total	2,125.28		3,087.08	
	Fund 21240 Expenditures Total	25,579.60		78,156.67	
	Fund 21240 Total	9,935.76	9,935.76	525,376.26	525,376.26

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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	203,053.76		762,188.07	
	Fund 21245 Assets Total	203,053.76		762,188.07	
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		201,955.46		404,064.75
	Major Account 470000 Total		201,955.46		404,064.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.30		4,922.74
	Major Account 480000 Total		1,098.30		4,922.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				516,573.00-
	Major Account 490000 Total				516,573.00-
	Fund 21245 Revenues Total		203,053.76		107,585.51-
	Fund 21245 Total	203,053.76	203,053.76	762,188.07	762,188.07

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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	28,949.11-		5,207.73	
	139901 AR INVOICED (SYSTEM)	18,703.00		20,845.75	
	Fund 21270 Assets Total	10,246.11-		26,053.48	
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		25,380.00		59,160.00
	472200 REPROD & PUBLICATIONS		155.75		299.25
	Major Account 470000 Total		25,535.75		59,459.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.73		85.82
	Major Account 480000 Total		17.73		85.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		35,799.59-		64,341.48-
	Major Account 490000 Total		35,799.59-		64,341.48-
	Fund 21270 Revenues Total		10,246.11-		4,796.41-
	Fund 21270 Total	10,246.11-	10,246.11-	26,053.48	26,053.48

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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	862.52		56,152.98	
	Fund 21289 Assets Total	862.52		56,152.98	
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		862.52		2,105.46
	Major Account 480000 Total		862.52		2,105.46
	Fund 21289 Revenues Total		862.52		2,105.46
	Fund 21289 Total	862.52	862.52	56,152.98	56,152.98

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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	14.82		9,330.27	
	Fund 21290 Assets Total	14.82		9,330.27	
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		14.82		355.49
	Major Account 480000 Total		14.82		355.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,845,950.00		1,845,950.00
	Major Account 490000 Total		1,845,950.00		1,845,950.00
	Fund 21290 Revenues Total		1,845,964.82		1,846,305.49
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,950.00		1,845,950.00	
	Major Account 590000 Total	1,845,950.00		1,845,950.00	
	Fund 21290 Expenditures Total	1,845,950.00		1,845,950.00	
	Fund 21290 Total	1,845,964.82	1,845,964.82	1,855,280.27	1,855,280.27

Agency Number 012 STATE TREASURER
Agency Division
Fund 33000 STATE BUILDING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	830.00-		830.00-	
	139901 AR INVOICED (SYSTEM)	830.00		830.00	
	Fund 33000 Assets Total				
	Fund 33000 Total				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,111,306.44-		81,920,183.62	
	Fund 38000 Assets Total	4,111,306.44-		81,920,183.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		446,672.32-		18,331.08-
	211900 AAI DUE TO VENDOR (SYSTE		2,685,916.17		2,685,916.17
	Fund 38000 Liabilities Total		2,239,243.85		2,667,585.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,012,516.47
	Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139,691.63		526,584.01
	Major Account 480000 Total		139,691.63		526,584.01
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		139,691.63		25,526,584.01
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	448.12		32,032.25	
	521300 FREIGHT EXPENSE			8.79	
	521400 DATA PROCESSING EXPENSE			35,927.70	
	521500 PUBLICATION & PRINT EXP	3,681.35		5,035.75	
	526100 REP & MAINT-REAL PROPERT	9,255.00		9,255.00	
	526104 R & M CONT-BLDGS	15,636.00		15,636.00	
	527800 REP & MAINT-OTHER PROPER			850.00	
	531100 OFFICE SUPPLIES EXPENSE			11,890.58	
	532100 NON-CAPITALIZED EQUIP PU	5,117.23		5,277.21	
	534800 CONST & MAINT SUP EXP	544.60		822,464.74	
	534901 DATA PROCESSING SUPPLIES			20,956.66	
	542500 ENG & ARCH SERVICES	21,351.72		1,954,612.88	
	555200 SOFTWARE - NEW PURCHASES			60,052.86	
	556100 INSURANCE EXPENSE			9,379.77	
	Major Account 520000 Total	56,034.02		2,983,380.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			171.93	
	Major Account 570000 Total			171.93	

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				
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	588002 LAND IMPROVEMENTS			3,378.00	
	588003 BUILDINGS	6,434,207.90		15,179,240.14	
	588004 EQUIPMENT			1,116,642.71	
	Major Account 580000 Total	6,434,207.90		16,302,949.83	
	Fund 38000 Expenditures Total	6,490,241.92		19,286,501.95	
	Fund 38000 Total	2,378,935.48	2,378,935.48	101,206,685.57	101,206,685.57

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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	5,274.14		3,321,095.38	
		Fund 61210 Assets Total	5,274.14		3,321,095.38	
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		5,274.14		21,482.42
		Major Account 480000 Total		5,274.14		21,482.42
		Fund 61210 Revenues Total		5,274.14		21,482.42
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	5,274.14	5,274.14	3,347,672.03	3,347,672.03

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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		12.58	
	Fund 61220 Assets Total	.02		12.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 61220 Revenues Total		.02		.08
	Fund 61220 Total	.02	.02	12.58	12.58

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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		9.56	
	Fund 61221 Assets Total	.02		9.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.07
	Major Account 480000 Total		.02		.07
	Fund 61221 Revenues Total		.02		.07
	Fund 61221 Total	.02	.02	9.56	9.56

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	1,144.30		1,144.30	
	Fund 61240 Assets Total	1,144.30		1,144.30	
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		18,760,320.12		73,973,328.78
	453200 MOTOR VEHICLE FUELS TAX		28,992,486.28		119,766,773.11
	453254 GAS TAX REFUNDS		216,132.00-		813,982.00-
	453400 INTERST MOT CARR FUEL TA				1,749,364.93
	Major Account 450000 Total		47,536,674.40		194,675,484.82
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,068,179.65		16,923,461.54
	473201 LICENSE PLATE FEES		6,523.31		27,575.66
	473202 TRANSPORTER PLATE FEES		246.00		528.50
	473204 HISTORICAL PLATE FEES		6,853.00		34,034.00
	473205 SAMPLE PLATE FEES				3.70
	473207 ORGANIZATIONAL PLATE FEE		6,485.50		53,828.50
	473208 SPECIAL INTEREST PLATES		701.50		4,101.50
	473210 MESSAGE PLATE		13,005.10		62,561.60
	473400 TRUCK & BUS REGISTRATION				10.00
	473500 FLEET PRORATION FEES		644,548.78		3,530,402.81
	473912 DEMONSTRATION PERMITS		300.00		900.00
	Major Account 470000 Total		4,746,842.84		20,637,407.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,933.35		170,442.73
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		43,933.35		170,412.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		52,326,306.29-		215,482,161.16-
	Major Account 490000 Total		52,326,306.29-		215,482,161.16-
	Fund 61240 Revenues Total		1,144.30		1,144.30
	Fund 61240 Total	1,144.30	1,144.30	1,144.30	1,144.30

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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	269,538.57		269,538.57	
	Fund 61250 Assets Total	269,538.57		269,538.57	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		267,948.13		1,467,638.88
	Major Account 470000 Total		267,948.13		1,467,638.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,590.44		6,164.65
	Major Account 480000 Total		1,590.44		6,164.65
	Fund 61250 Revenues Total		269,538.57		1,473,803.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,204,264.96	
	Major Account 590000 Total			1,204,264.96	
	Fund 61250 Expenditures Total			1,204,264.96	
	Fund 61250 Total	269,538.57	269,538.57	1,473,803.53	1,473,803.53

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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	2.68		1,689.87	
	121300 LONG-TERM INVESTMENTS	804.16-		22,646.86	
	Fund 61260 Assets Total	801.48-		24,336.73	
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		54.65		117.03
	481200 GAIN OR LOSS-SALE OF INV		664.36-		944.88-
	Major Account 480000 Total		609.71-		827.85-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		185.90-		185.90-
	Major Account 490000 Total		185.90-		185.90-
	Fund 61260 Revenues Total		795.61-		1,013.75-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5.87		6.71	
	Major Account 520000 Total	5.87		6.71	
	Fund 61260 Expenditures Total	5.87		6.71	
	Fund 61260 Total	795.61-	795.61-	24,343.44	24,343.44

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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	114,707.39-		196,891.78	
	Fund 61270 Assets Total	114,707.39-		196,891.78	
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		452.16		1,986.55
	485100 FINES FORFEITS & PENALTI		87,719.19		280,291.43
	485103 TRANS. FINES - COMMON SCH FUND		3,250.00		4,000.00
	Major Account 480000 Total		91,421.35		286,277.98
	Fund 61270 Revenues Total		91,421.35		286,277.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	206,128.74		404,624.43	
	Major Account 590000 Total	206,128.74		404,624.43	
	Fund 61270 Expenditures Total	206,128.74		404,624.43	
	Fund 61270 Total	91,421.35	91,421.35	601,516.21	601,516.21

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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	11,756,940.87-		1,658,459.04	
		Fund 61280 Assets Total	11,756,940.87-		1,658,459.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				256.69
	211900	AAI DUE TO VENDOR (SYSTE		502,144.04-		
		Fund 61280 Liabilities Total		502,144.04-		256.69
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		12,693.30		52,862.22
	484400	ESCHEAT MONIES		4,173,243.38		11,837,250.71
		Major Account 480000 Total		4,185,936.68		11,890,112.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,526.36		3,526.36
	493200	OPERATING TRANSFERS OUT		14,194,296.22-		15,027,593.22-
		Major Account 490000 Total		14,190,769.86-		15,024,066.86-
		Fund 61280 Revenues Total		10,004,833.18-		3,133,953.93-
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	6.01-		1,154.00	
	541100	ACCTG & AUDITING SERVICES	238.36		30,869.06	
	554900	OTHER CONTRACTUAL SERVICES	693.70		5,011.80	
	559100	OTHER OPERATING EXP	1,249,037.60		3,765,626.14	
		Major Account 520000 Total	1,249,963.65		3,802,661.00	
		Fund 61280 Expenditures Total	1,249,963.65		3,802,661.00	
		Fund 61280 Total	10,506,977.22-	10,506,977.22-	5,461,120.04	5,461,120.04

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	196,723.79		27,688,070.51	
	121300	LONG-TERM INVESTMENTS	491,785.91-		65,927,537.02	
		Fund 62220 Assets Total	295,062.12-		93,615,607.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,223.52-		
		Fund 62220 Liabilities Total		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		123,198.21		1,007,260.75
		Major Account 470000 Total		123,198.21		1,007,260.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241,418.21		538,264.04
	481200	GAIN OR LOSS-SALE OF INV		140,204.67-		1,135,305.29-
		Major Account 480000 Total		101,213.54		597,041.25-
		Fund 62220 Revenues Total		224,411.75		410,219.50
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	17,975.14		72,016.99	
	541600	GROSS PROCEEDS LEGAL EXP	425,000.00		625,000.00	
	541700	LEGAL RELATED EXPENSE	26,230.31		69,443.30	
	559100	OTHER OPERATING EXP	22,044.90		22,534.95	
		Major Account 520000 Total	491,250.35		788,995.24	
		Fund 62220 Expenditures Total	491,250.35		788,995.24	
		Fund 62220 Total	196,188.23	196,188.23	94,404,602.77	94,404,602.77

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,331.87		3,987,138.99	
	Fund 62460 Assets Total	6,331.87		3,987,138.99	
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		6,331.87		25,727.29
	Major Account 480000 Total		6,331.87		25,727.29
	Fund 62460 Revenues Total		6,331.87		25,727.29
	Fund 62460 Total	6,331.87	6,331.87	3,987,138.99	3,987,138.99

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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	220,341.22-		8,167,283.82	
		Fund 66920 Assets Total	220,341.22-		8,167,283.82	
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		18,642.67		38,420.57
	481200	GAIN OR LOSS-SALE OF INV		236,867.36-		338,710.09-
		Major Account 480000 Total		218,224.69-		300,289.52-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total		218,224.69-		330,289.52-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,116.53		2,426.84	
		Major Account 520000 Total	2,116.53		2,426.84	
		Fund 66920 Expenditures Total	2,116.53		2,426.84	
		Fund 66920 Total	218,224.69-	218,224.69-	8,169,710.66	8,169,710.66

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.34		844.81	
	Fund 71210 Assets Total	1.34		844.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.34		714.15
	Fund 71210 Liabilities Total		1.34		714.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.34	1.34	844.81	844.81

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,686,703.29		1,686,703.29	
		Fund 71220 Assets Total	1,686,703.29		1,686,703.29	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,679,726.73		838,947.73
	215100	DUE TO FUND - SHORT TERM		6,976.56		847,755.56
		Fund 71220 Liabilities Total		1,686,703.29		1,686,703.29
		Fund 71220 Total	1,686,703.29	1,686,703.29	1,686,703.29	1,686,703.29

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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	1,890.16		210,330.54	
	Fund 77520 Assets Total	1,890.16		210,330.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		17,994.06-		2,611,492.81-
	215100 DUE TO FUND - SHORT TERM		19,884.22		2,821,823.35
	Fund 77520 Liabilities Total		1,890.16		210,330.54
	Fund 77520 Total	1,890.16	1,890.16	210,330.54	210,330.54

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,306,331.66-		24,778,557.10	
		Fund 77640 Assets Total	7,306,331.66-		24,778,557.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,584.75-		42,206.50
	213100	DUE TO GOVERNMENT		10,030,591.38-		163,464,415.60-
	215100	DUE TO FUND - SHORT TERM		2,814,844.47		188,200,766.20
		Fund 77640 Liabilities Total		7,306,331.66-		24,778,557.10
		Fund 77640 Total	7,306,331.66-	7,306,331.66-	24,778,557.10	24,778,557.10

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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	11,401.85		57,227.94	
	139901 AR INVOICED (SYSTEM)	2,845.00		2,929.00	
	Fund 21300 Assets Total	14,246.85		60,156.94	
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		13,695.00		89,043.00
	475100 REGISTRATION / LICENSE F		60.00		60.00
	Major Account 470000 Total		13,755.00		89,103.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.15		364.73
	Major Account 480000 Total		88.15		364.73
	Fund 21300 Revenues Total		13,843.15		89,467.73
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			8,200.00	
	525500 OTHER RENT			4,675.00	
	534901 CONFERENCE MEALS	419.42		43,417.39	
	Major Account 520000 Total	419.42		56,292.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		140.00	
	572100 COMMERCIAL TRANSPORTATIO	971.20-		1,587.90	
	574600 Contract travel-TOY			1,935.94-	
	575100 MISC TRAVEL EXPENSE	88.08		12,411.99	
	Major Account 570000 Total	823.12-		12,203.95	
	Fund 21300 Expenditures Total	403.70-		68,496.34	
	Fund 21300 Total	13,843.15	13,843.15	128,653.28	128,653.28

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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	3,442.61-		23,941.61	
	139901 AR INVOICED (SYSTEM)	35.26		77.19	
	Fund 21301 Assets Total	3,407.35-		24,018.80	
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		35.26		479.63
	472200 REPROD & PUBLICATIONS		9.25-		9.25-
	Major Account 470000 Total		26.01		470.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.28		150.06
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		43.28		12,216.96
	Fund 21301 Revenues Total		69.29		12,687.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			169.35	
	522100 DUES & SUBSCRIPTION EXP	1,722.23		1,722.23	
	555200 SOFTWARE - NEW PURCHASES	1,754.41		1,754.41	
	Major Account 520000 Total	3,476.64		3,645.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.38	
	573100 STATE-OWNED TRANSPORT			268.04	
	Major Account 570000 Total			496.42	
	Fund 21301 Expenditures Total	3,476.64		4,142.41	
	Fund 21301 Total	69.29	69.29	28,161.21	28,161.21

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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	5,877.80-		55,983.44	
		Fund 21303 Assets Total	5,877.80-		55,983.44	
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		129.72		724.76
		Major Account 480000 Total		129.72		724.76
		Fund 21303 Revenues Total		129.72		724.76
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			56,665.16	
	592200	1099-AID TO/FOR INDIVIDUA	6,007.52		18,926.52	
		Major Account 590000 Total	6,007.52		75,591.68	
		Fund 21303 Expenditures Total	6,007.52		75,591.68	
		Fund 21303 Total	129.72	129.72	131,575.12	131,575.12

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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	1,184.60-		24,666.71	
	139901 AR INVOICED (SYSTEM)	23,598.71		23,598.71	
	Fund 21304 Assets Total	22,414.11		48,265.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		23,598.71		23,598.71
	Major Account 460000 Total		23,598.71		23,598.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520.00
	475100 REGISTRATION / LICENSE F				80.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.82		301.76
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				558.60
	Major Account 480000 Total		44.82		1,860.36
	Fund 21304 Revenues Total		23,643.53		26,059.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24.09		3,581.63	
	512100 VACATION LEAVE EXPENSE	2.70		601.39	
	512200 SICK LEAVE EXPENSE	1.68		1.68	
	512300 HOLIDAY LEAVE EXPENSE	1.35		63.95	
	515100 RETIREMENT PLANS EXPENSE	2.21		318.11	
	515200 FICA EXPENSE	2.16		293.27	
	515400 LIFE & ACCIDENT INS EXP	.01		1.02	
	515500 HEALTH INSURANCE EXPENSE	4.95		67.67	
	516500 WORKERS COMP PREMIUMS	3.25		37.78	
	Major Account 510000 Total	42.40		4,966.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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	

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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				
	531100 OFFICE SUPPLIES EXPENSE			220.89	
	539100 INDIRECT COST ALLOWANCE	96.97		3,249.96	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total	96.97		28,932.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.82		2,022.48	
	574500 PERSONAL VEHICLE MILEAGE	838.93		1,223.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,971.63	
	575100 MISC TRAVEL EXPENSE	126.30		199.30	
	Major Account 570000 Total	1,090.05		6,416.63	
	Fund 21304 Expenditures Total	1,229.42		40,315.49	
	Fund 21304 Total	23,643.53	23,643.53	88,580.91	88,580.91

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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	590.74		26,201.44	
	Fund 21305 Assets Total	590.74		26,201.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		550.00		550.00
	Major Account 470000 Total		550.00		550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.74		165.52
	Major Account 480000 Total		40.74		165.52
	Fund 21305 Revenues Total		590.74		715.52
	Fund 21305 Total	590.74	590.74	26,201.44	26,201.44

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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	1,407.21-		22,659.18	
		Fund 21307 Assets Total	1,407.21-		22,659.18	
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		40.50		173.53
		Major Account 480000 Total		40.50		173.53
		Fund 21307 Revenues Total		40.50		173.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	914.96		3,357.67	
	511800	COMPENSATORY TIME PAID	11.56		168.24	
	512100	VACATION LEAVE EXPENSE			222.62	
	512200	SICK LEAVE EXPENSE	28.89		283.12	
	512300	HOLIDAY LEAVE EXPENSE	46.22		92.44	
	515100	RETIREMENT PLANS EXPENSE	75.01		308.80	
	515200	FICA EXPENSE	69.36		285.88	
	515400	LIFE & ACCIDENT INS EXP	.16		.66	
	515500	HEALTH INSURANCE EXPENSE	292.92		1,193.62	
	516500	WORKERS COMP PREMIUMS	8.63		37.39	
		Major Account 510000 Total	1,447.71		5,950.44	
		Fund 21307 Expenditures Total	1,447.71		5,950.44	
		Fund 21307 Total	40.50	40.50	28,609.62	28,609.62

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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	239.16-		4,725.97	
	Fund 21308 Assets Total	239.16-		4,725.97	
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		355.44		1,189.85
	Major Account 470000 Total		355.44		1,189.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.09		33.37
	Major Account 480000 Total		8.09		33.37
	Fund 21308 Revenues Total		363.53		1,823.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	602.69		1,517.99	
	Major Account 520000 Total	602.69		1,517.99	
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	602.69		1,941.47	
	Fund 21308 Total	363.53	363.53	6,667.44	6,667.44

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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	6,186.63-		412,049.19	
	139901 AR INVOICED (SYSTEM)			160.00	
	Fund 21310 Assets Total	6,186.63-		412,209.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		923.32		923.32
	Fund 21310 Liabilities Total		923.32		923.32
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		4,297.80		33,911.80
	Major Account 470000 Total		4,297.80		33,911.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		676.29		2,759.98
	Major Account 480000 Total		676.29		2,759.98
	Fund 21310 Revenues Total		4,974.09		36,671.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,526.28		20,895.40	
	512100 VACATION LEAVE EXPENSE			2,276.93	
	512200 SICK LEAVE EXPENSE	355.77		925.01	
	512300 HOLIDAY LEAVE EXPENSE	284.62		569.24	
	515100 RETIREMENT PLANS EXPENSE	461.76		1,847.04	
	515200 FICA EXPENSE	443.00		1,772.02	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		4,289.36	
	516500 WORKERS COMP PREMIUMS	53.11		221.93	
	Major Account 510000 Total	8,197.84		32,800.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.86		270.33	
	521200 COM EXPENSE - VOICE/DATA	41.65		207.81	
	521400 DATA PROCESSING EXPENSE			14.28	
	521500 PUBLICATION & PRINT EXP			278.20	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			470.00	
	524600 RENT EXPENSE-BUILDINGS	738.80		738.80	
	524900 RENT EXP-DEPR SURCHARGE	302.90		302.90	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			463.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541500 LEGAL SERVICES EXPENSE	1,381.40		4,626.50	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	2,509.61		9,859.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	312.63		1,062.90	
	571600 MEALS-NOT TRAVEL STATUS			74.74	
	574500 PERSONAL VEHICLE MILEAGE	980.96		2,258.53	
	575100 MISC TRAVEL EXPENSE	83.00		197.00	
	Major Account 570000 Total	1,376.59		3,593.17	
	Fund 21310 Expenditures Total	12,084.04		46,253.29	
	Fund 21310 Total	5,897.41	5,897.41	458,462.48	458,462.48

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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	20,871.99		102,483.73	
		Fund 21320 Assets Total	20,871.99		102,483.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		988.08		988.08
		Fund 21320 Liabilities Total		988.08		988.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,417.68
		Fund 21320 Fund Equity Total				89,417.68
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		100.00		590.00
	475100	REGISTRATION / LICENSE F		10,500.00		12,300.00
	475102	LICENSURES		15,915.00		21,153.00
		Major Account 470000 Total		26,515.00		34,043.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.64		579.74
		Major Account 480000 Total		135.64		579.74
		Fund 21320 Revenues Total		26,650.64		34,622.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,094.88		10,739.15	
	512100	VACATION LEAVE EXPENSE	347.64		669.60	
	512200	SICK LEAVE EXPENSE	5.62		2,723.82	
	512300	HOLIDAY LEAVE EXPENSE	166.93		333.86	
	515100	RETIREMENT PLANS EXPENSE	270.71		1,083.25	
	515200	FICA EXPENSE	257.17		1,030.97	
	515400	LIFE & ACCIDENT INS EXP	.81		3.28	
	515500	HEALTH INSURANCE EXPENSE	704.63		2,820.17	
	516500	WORKERS COMP PREMIUMS	31.15		130.27	
		Major Account 510000 Total	4,879.54		19,534.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	382.74		540.76	
	521200	COM EXPENSE - VOICE/DATA	21.13		82.64	
	521500	PUBLICATION & PRINT EXP	980.80		1,001.82	
	524600	RENT EXPENSE-BUILDINGS	218.65		218.65	
	524900	RENT EXP-DEPR SURCHARGE	89.64		89.64	
	531100	OFFICE SUPPLIES EXPENSE	108.31		182.83	
	532101	NON-CAPITALIZED COMPUTER EQUIP			547.10	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	75.00		315.00	
	559100 OTHER OPERATING EXP	10.92		14.56	
	Major Account 520000 Total	1,887.19		2,993.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			17.40	
	Major Account 570000 Total			17.40	
	Fund 21320 Expenditures Total	6,766.73		22,544.77	
	Fund 21320 Total	27,638.72	27,638.72	125,028.50	125,028.50

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	185.90		1,085,072.57	
	131300 LOANS RECEIVABLE	6,440.78		64,622.74	
	Fund 21330 Assets Total	6,626.68		1,149,695.31	
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		1,755.79		4,303.82
	484500 REIM NONGOVT-BAD CHECK		20.00-		20.00
	486100 LOAN INTEREST		590.89		1,340.98
	Major Account 480000 Total		2,326.68		5,664.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493900 LOAN RECEIVABLE OFFSET		14,275.00		29,950.00
	Major Account 490000 Total		14,275.00		1,229,950.00
	Fund 21330 Revenues Total		16,601.68		1,235,614.80
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	9,975.00		412,925.00	
	Major Account 590000 Total	9,975.00		412,925.00	
	Fund 21330 Expenditures Total	9,975.00		412,925.00	
	Fund 21330 Total	16,601.68	16,601.68	1,562,620.31	1,562,620.31

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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	445.90		400,445.90	
	Fund 21335 Assets Total	445.90		400,445.90	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.90		445.90
	Major Account 480000 Total		445.90		445.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		445.90		400,445.90
	Fund 21335 Total	445.90	445.90	400,445.90	400,445.90

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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	6,447.37-		87,394.26	
		Fund 21360 Assets Total	6,447.37-		87,394.26	
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		1,010.00		21,690.00
	472200	REPROD & PUBLICATION		197.31		655.00
		Major Account 470000 Total		1,207.31		22,345.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.11		554.36
		Major Account 480000 Total		149.11		554.36
		Fund 21360 Revenues Total		1,356.42		22,899.36
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	8.28		43.21	
	534901	CONFERENCE MEALS - RBI	7,795.51		16,668.26	
		Major Account 520000 Total	7,803.79		16,711.47	
		Fund 21360 Expenditures Total	7,803.79		16,711.47	
		Fund 21360 Total	1,356.42	1,356.42	104,105.73	104,105.73

Secure Version - Prior Month

As of October 31, 2015

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	423,629.56		4,045,343.44	
	Fund 21365 Assets Total	423,629.56		4,045,343.44	
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		5,817.17		23,902.42
	Major Account 480000 Total		5,817.17		23,902.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		417,812.39		417,812.39
	Major Account 490000 Total		417,812.39		417,812.39
	Fund 21365 Revenues Total		423,629.56		441,714.81
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	Major Account 570000 Total			138.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			75,403.00	
	Major Account 590000 Total			75,403.00	
	Fund 21365 Expenditures Total			75,541.00	
	Fund 21365 Total	423,629.56	423,629.56	4,120,884.44	4,120,884.44

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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	54,992.19		55,109.65	
	Fund 21370 Assets Total	54,992.19		55,109.65	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		54,992.00		54,992.00
	Fund 21370 Liabilities Total		54,992.00		54,992.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		84.22
	Major Account 480000 Total		.19		84.22
	Fund 21370 Revenues Total		.19		84.22
	Fund 21370 Total	54,992.19	54,992.19	55,109.65	55,109.65

Secure Version - Prior Month

As of October 31, 2015

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	1,070.92		674,350.28	
	Fund 21371 Assets Total	1,070.92		674,350.28	
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		1,070.92		4,351.29
	Major Account 480000 Total		1,070.92		4,351.29
	Fund 21371 Revenues Total		1,070.92		4,351.29
	Fund 21371 Total	1,070.92	1,070.92	674,350.28	674,350.28

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,216.74-		5,120.53	
	Fund 21374 Assets Total	11,216.74-		5,120.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	Fund 21374 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,852.66
	Fund 21374 Fund Equity Total				39,852.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.54		209.21
	Major Account 480000 Total		32.54		209.21
	Fund 21374 Revenues Total		32.54		209.21
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,532.80		2,532.80	
	Major Account 520000 Total	2,532.80		2,532.80	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD	4,405.79		4,405.79	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,310.69		29,002.75	
	Major Account 590000 Total	9,716.48		33,408.54	
	Fund 21374 Expenditures Total	12,249.28		35,941.34	
	Fund 21374 Total	1,032.54	1,032.54	41,061.87	41,061.87

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,213.76-		716,040.27	
	132900 NSF ITEMS SUSPENSE	2,494.44-			
	Fund 21390 Assets Total	28,708.20-		716,040.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.12		71.12
	Fund 21390 Liabilities Total		71.12		71.12
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		14,565.02		126,265.02
	Major Account 470000 Total		14,565.02		126,265.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,221.10		5,026.46
	484500 REIM NONGOVT-BAD CK FEE		1,158.41		16,614.41
	Major Account 480000 Total		2,379.51		21,640.87
	Fund 21390 Revenues Total		16,944.53		147,905.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,927.95		76,520.72	
	512100 VACATION LEAVE EXPENSE	1,292.25		9,822.94	
	512200 SICK LEAVE EXPENSE	1,709.99		7,306.61	
	512300 HOLIDAY LEAVE EXPENSE	1,078.24		2,335.19	
	512500 FUNERAL LEAVE EXPENSE			110.61	
	515100 RETIREMENT PLANS EXPENSE	1,867.57		7,774.46	
	515200 FICA EXPENSE	1,626.47		6,896.33	
	515400 LIFE & ACCIDENT INS EXP	6.11		22.62	
	515500 HEALTH INSURANCE EXPENSE	4,367.04		14,830.40	
	516500 WORKERS COMP PREMIUMS	198.55		856.72	
	Major Account 510000 Total	31,074.17		126,476.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.93		504.89	
	521200 COM EXPENSE - VOICE/DATA	446.41		1,456.02	
	521400 DATA PROCESSING EXPENSE			5,192.50	
	521500 PUBLICATION & PRINT EXP			80.07	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,802.98		1,802.98	

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				
	524900 RENT EXP-DEPR SURCHARGE	739.20		739.20	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	237.22		578.59	
	532100 NON-CAPITALIZED EQUIP PU			1,004.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP	18.50		56.42	
	541700 LEGAL RELATED EXPENSE	1,573.75		11,801.25	
	543100 IT CONSULTING-APPLICATIONS	7,309.44		23,840.19	
	543101 IT CONSULTING-APPL>25000	2,091.56		7,858.56	
	555100 DATA PROC SOFTW LIC FEE	6.24		6.24	
	555200 SOFTWARE - NEW PURCHASES	143.08		143.08	
	559100 OTHER OPERATING EXP	48.88		96.70	
	Major Account 520000 Total	14,547.19		56,346.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	102.49		102.49	
	Major Account 570000 Total	102.49		102.49	
	Fund 21390 Expenditures Total	45,723.85		182,925.28	
	Fund 21390 Total	17,015.65	17,015.65	898,965.55	898,965.55

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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	478.82		301,512.54	
	Fund 21480 Assets Total	478.82		301,512.54	
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		478.82		1,945.53
	Major Account 480000 Total		478.82		1,945.53
	Fund 21480 Revenues Total		478.82		1,945.53
	Fund 21480 Total	478.82	478.82	301,512.54	301,512.54

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,000.00-			
	Fund 21485 Assets Total	1,000,000.00-			
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		
	Fund 21485 Revenues Total		1,000,000.00-		
	Fund 21485 Total	1,000,000.00-	1,000,000.00-		

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Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,728,239.25-		487,524.34	
	Fund 21490 Assets Total	1,728,239.25-		487,524.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,523,297.00-		
	Fund 21490 Liabilities Total		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		4,377.91		31,697.42
	Major Account 480000 Total		4,377.91		31,697.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,523,297.00		2,523,297.00
	493200 OPERATING TRANSFERS OUT				2,200,000.00-
	Major Account 490000 Total		2,523,297.00		323,297.00
	Fund 21490 Revenues Total		2,527,674.91		354,994.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,813.49		17,929.71	
	511800 COMPENSATORY TIME PAID	23.11		303.51	
	512100 VACATION LEAVE EXPENSE			1,209.86	
	512200 SICK LEAVE EXPENSE	209.51		1,230.05	
	512300 HOLIDAY LEAVE EXPENSE	244.18		488.36	
	515100 RETIREMENT PLANS EXPENSE	396.12		1,584.53	
	515200 FICA EXPENSE	361.50		1,446.93	
	515400 LIFE & ACCIDENT INS EXP	1.29		5.14	
	515500 HEALTH INSURANCE EXPENSE	1,658.07		6,610.13	
	516500 WORKERS COMP PREMIUMS	45.56		190.66	
	Major Account 510000 Total	7,752.83		30,998.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.75		275.20	
	521200 COM EXPENSE - VOICE/DATA	22.49		95.76	
	521500 PUBLICATION & PRINT EXP			88.70	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	524600 RENT EXPENSE-BUILDINGS	302.63		302.63	
	524900 RENT EXP-DEPR SURCHARGE	124.10		124.10	
	527400 REP & MAINT-DATA PROC			72.41	

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Agency Division
Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1.77		122.01	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES	10,639.52		10,639.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	Major Account 520000 Total	11,120.26		146,945.75	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	2,342,961.00		3,680,389.20	
	593100 GRANTS	370,783.07		2,923,306.96	
	Major Account 590000 Total	2,713,744.07		6,603,696.16	
	Fund 21490 Expenditures Total	2,732,617.16		6,781,640.79	
	Fund 21490 Total	1,004,377.91	1,004,377.91	7,269,165.13	7,269,165.13

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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	898,054.03		7,794,342.86	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,130.00-		918.36-	
	139901 AR INVOICED (SYSTEM)	1,221,692.38-		16,638.06	
	Fund 41340 Assets Total	324,768.35-		7,812,062.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,507.19		14,395.94
	Fund 41340 Liabilities Total		14,507.19		14,395.94
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		90,947.51		864,439.51
	461300 PASS-THROUGH FEDERAL GRA				482,464.49
	Major Account 460000 Total		90,947.51		1,346,904.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,082.19		48,422.73
	484500 REIMB NON-GOVT SOURCES		200.00		500.00
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		11,282.19		48,942.73
	Fund 41340 Revenues Total		102,229.70		1,395,846.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,837.42		603,371.06	
	511200 TEMPORARY SALARIES-WAGE	1,710.00		2,960.00	
	511300 OVERTIME PAYMENTS			41.42	
	511700 EMPLOYEE BONUSES	1,600.00		1,600.00	
	511800 COMPENSATORY TIME PAID	215.24		5,384.45	
	511900 SUPPLEMENTAL	100.00		400.00	
	512100 VACATION LEAVE EXPENSE	26,137.08		140,187.29	
	512200 SICK LEAVE EXPENSE	24,932.01		129,585.69	
	512300 HOLIDAY LEAVE EXPENSE	8,695.24		17,109.49	
	512500 FUNERAL LEAVE EXPENSE	111.97		4,220.90	
	515100 RETIREMENT PLANS EXPENSE	16,120.36		65,891.91	
	515200 FICA EXPENSE	15,554.49		64,313.50	
	515400 LIFE & ACCIDENT INS EXP	37.51		151.98	
	515500 HEALTH INSURANCE EXPENSE	27,880.45		110,239.33	

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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
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,164.87		1,164.87	
	516400 UNEMPLOYM COMP INS EXP	534.00		534.00	
	516500 WORKERS COMP PREMIUMS	42,938.21		50,002.54	
	Major Account 510000 Total	320,568.85		1,197,158.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	878.06		3,648.52	
	521200 COM EXPENSE - VOICE/DATA	1,330.23		5,909.43	
	521300 FREIGHT EXPENSE	45.04		127.33	
	521400 DATA PROCESSING EXPENSE			11,141.13	
	521500 PUBLICATION & PRINT EXP	346.14		2,378.39	
	521900 AWARDS EXPENSE	220.00		969.41	
	522100 DUES & SUBSCRIPTION EXP	1,439.20		4,754.52	
	522200 CONFERENCE REGISTRATION			8,752.83	
	524600 RENT EXPENSE-BUILDINGS	23,508.32-		111,068.51	
	524900 RENT EXP-DEPR SURCHARGE	2,890.97		53,126.99	
	525500 RENT EXP-OTHER PERS PROP			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	1,106.89		7,159.85-	
	532100 NON-CAPITALIZED EQUIP PU	1,398.00		2,434.03	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	533100 HOUSEHOLD & INSTIT EXP	69.34		153.43	
	533900 FOOD EXPENSE	354.60		1,748.47	
	534600 ED & RECREATIONAL SUP EX			1,629.73	
	534900 MISCELLANEOUS SUP EXP	374.77		2,476.90	
	538100 VEHICLE & EQUIP SUP EXP			138.06	
	539100 INDIRECT COST ALLOWANCE	107.19		14,028.68	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541700 LEGAL RELATED EXPENSE	453.00		982.55	
	547100 EDUCATIONAL SERVICES	2,730.76		16,119.11	
	547101 EDUCATIONAL SERVICES>25000			1,983.33	
	554900 OTHER CONTRACTUAL SERVICES	7,012.50		16,997.60	
	554901 OTHER CONTRACT SERV>25000	4,875.00		105,875.00	
	555200 SOFTWARE - NEW PURCHASES			1,096.80	
	556100 INSURANCE EXPENSE	2,221.39		2,221.39	
	556300 SURETY & NOTARY BONDS	2,382.10		2,382.10	
	559100 OTHER OPERATING EXP	722.75		111,933.76	
	Major Account 520000 Total	7,449.61		534,402.28	

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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
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,908.12		8,102.36	
	571600 MEALS-NOT TRAVEL STATUS			43.13	
	572100 COMMERCIAL TRANSPORTATIO	490.85		3,970.25	
	573100 STATE-OWNED TRANSPORT	875.89		766.38	
	574500 PERSONAL VEHICLE MILEAGE	1,707.14		2,931.69	
	574600 Contract travel-TOY	364.10		8,982.33	
	575100 MISC TRAVEL EXPENSE	486.88		587.34	
	Major Account 570000 Total	9,832.98		25,383.48	
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	103,653.80		359,842.65	
	Major Account 590000 Total	103,653.80		359,842.65	
	Fund 41340 Expenditures Total	441,505.24		2,121,295.84	
	Fund 41340 Total	116,736.89	116,736.89	9,933,358.40	9,933,358.40

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,781.17		165,334.58	
	Fund 41342 Assets Total	15,781.17		165,334.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.82		1.82
	Fund 41342 Liabilities Total		1.82		1.82
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		28,417.50		48,486.44
	Major Account 460000 Total		28,417.50		48,486.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.08		1,029.11
	Major Account 480000 Total		244.08		1,029.11
	Fund 41342 Revenues Total		28,661.58		49,515.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,355.03		23,790.72	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID	53.20		835.65	
	512100 VACATION LEAVE EXPENSE	347.64		1,053.57	
	512200 SICK LEAVE EXPENSE	52.61		3,232.79	
	512300 HOLIDAY LEAVE EXPENSE	355.69		701.04	
	515100 RETIREMENT PLANS EXPENSE	536.44		2,227.98	
	515200 FICA EXPENSE	501.32		2,087.80	
	515400 LIFE & ACCIDENT INS EXP	1.53		6.25	
	515500 HEALTH INSURANCE EXPENSE	1,783.04		7,328.72	
	516500 WORKERS COMP PREMIUMS	59.38		265.81	
	Major Account 510000 Total	10,045.88		41,670.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.19		113.42	
	521200 COM EXPENSE - VOICE/DATA	41.09		171.88	
	521500 PUBLICATION & PRINT EXP			16.71	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	555.33		555.33	
	531100 OFFICE SUPPLIES EXPENSE	409.42		431.17	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	539100 INDIRECT COST ALLOWANCE	1,014.98		4,400.69	
	559100 OTHER OPERATING EXP	2.73		3.64	
	Major Account 520000 Total	2,066.74		7,344.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			551.12	
	572100 COMMERCIAL TRANSPORTATIO	552.70		982.90	
	573100 STATE-OWNED TRANSPORT	209.66		398.85	
	574500 PERSONAL VEHICLE MILEAGE	7.25		283.95	
	575100 MISC TRAVEL EXPENSE			84.00	
	Major Account 570000 Total	769.61		2,300.82	
	Fund 41342 Expenditures Total	12,882.23		51,316.07	
	Fund 41342 Total	28,663.40	28,663.40	216,650.65	216,650.65

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,518.93-		23,937.05	
	Fund 41343 Assets Total	61,518.93-		23,937.05	
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
	465100 NON GRANT REIMB - PI				140,129.00
	Major Account 460000 Total				156,767.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.25		535.75
	Major Account 480000 Total		164.25		535.75
	Fund 41343 Revenues Total		164.25		157,302.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,940.89		115,921.32	
	512100 VACATION LEAVE EXPENSE	734.49		12,166.53	
	512200 SICK LEAVE EXPENSE	1,398.29		5,975.47	
	512300 HOLIDAY LEAVE EXPENSE	1,658.21		3,622.25	
	512500 FUNERAL LEAVE EXPENSE	199.10		420.06	
	515100 RETIREMENT PLANS EXPENSE	2,690.48		10,341.45	
	515200 FICA EXPENSE	2,573.17		9,784.79	
	515400 LIFE & ACCIDENT INS EXP	8.29		35.67	
	515500 HEALTH INSURANCE EXPENSE	6,859.21		29,354.58	
	516500 WORKERS COMP PREMIUMS	294.80		1,187.80	
	Major Account 510000 Total	48,356.93		188,809.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	403.28		1,645.83	
	521200 COM EXPENSE - VOICE/DATA	757.04		2,750.77	
	521400 DATA PROCESSING EXPENSE			471.09	
	521500 PUBLICATION & PRINT EXP			329.44	
	522200 CONFERENCE REGISTRATION			65.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL			9.04	
	531100 OFFICE SUPPLIES EXPENSE	138.06		754.56	
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534900 MISCELLANEOUS SUP EXP			150.20	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1.97		1.97	
	539100 INDIRECT COST ALLOWANCE	4,966.70		19,882.02	
	549200 JANITORIAL/SECURITY SRVS	41.27		165.08	
	Major Account 520000 Total	6,338.32		26,807.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.99		500.99	
	573100 STATE-OWNED TRANSPORT	5,941.48		10,894.11	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	6,359.47		11,396.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,150.00	
	592200 1099-AID TO/FOR INDIVIDUA	628.46		11,540.46	
	Major Account 590000 Total	628.46		19,690.46	
	Fund 41343 Expenditures Total	61,683.18		246,703.48	
	Fund 41343 Total	164.25	164.25	270,640.53	270,640.53

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.43		2,160.11	
	Fund 41346 Assets Total	3.43		2,160.11	
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		3.43		13.94
	Major Account 480000 Total		3.43		13.94
	Fund 41346 Revenues Total		3.43		13.94
	Fund 41346 Total	3.43	3.43	2,160.11	2,160.11

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163,552.01		165,551.81	
	Fund 41347 Assets Total	163,552.01		165,551.81	
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		163,544.67		374,608.14
	Major Account 460000 Total		163,544.67		374,608.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.32		161.75
	Major Account 480000 Total		7.32		161.75
	Fund 41347 Revenues Total		163,551.99		374,769.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			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	.01-		11.33	
	515500 HEALTH INSURANCE EXPENSE	.01-		4,228.13	
	516500 WORKERS COMP PREMIUMS			2,592.26	
	Major Account 510000 Total	.02-		44,322.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			26,825.78	
	Major Account 520000 Total			26,825.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			142,386.03	
	Major Account 590000 Total			142,386.03	
	Fund 41347 Expenditures Total	.02-		213,534.44	
	Fund 41347 Total	163,551.99	163,551.99	379,086.25	379,086.25

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,702.43		306,837.75	
		Fund 41348 Assets Total	8,702.43		306,837.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		321.14-		4,409.64-
		Fund 41348 Liabilities Total		321.14-		4,409.64-
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		471.38		1,888.66
	486100	LOAN INTEREST		14.44		58.12
	486500	SECTION 4 MISC ADJMNTS		8,537.75		16,122.74
		Major Account 480000 Total		9,023.57		18,069.52
		Fund 41348 Revenues Total		9,023.57		18,069.52
		Fund 41348 Total	8,702.43	8,702.43	306,837.75	306,837.75

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,885.95-		300,463.94	
	Fund 41349 Assets Total	7,885.95-		300,463.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,089.95		1,089.95
	Fund 41349 Liabilities Total		1,089.95		1,089.95
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		503.74		1,846.25
	Major Account 480000 Total		503.74		1,846.25
	Fund 41349 Revenues Total		503.74		86,609.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,331.65		19,106.92	
	512100 VACATION LEAVE EXPENSE	178.39		3,730.63	
	512200 SICK LEAVE EXPENSE	27.45		471.01	
	512300 HOLIDAY LEAVE EXPENSE	219.56		524.65	
	512500 FUNERAL LEAVE EXPENSE			109.78	
	515100 RETIREMENT PLANS EXPENSE	469.89		2,247.54	
	515200 FICA EXPENSE	324.65		1,664.81	
	515400 LIFE & ACCIDENT INS EXP	.96		4.79	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		6,140.38	
	516500 WORKERS COMP PREMIUMS	40.96		228.87	
	Major Account 510000 Total	7,030.03		34,229.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	521200 COM EXPENSE - VOICE/DATA	51.47		204.43	
	521400 DATA PROCESSING EXPENSE			2.40	
	521500 PUBLICATION & PRINT EXP			58.94	
	524600 RENT EXPENSE-BUILDINGS	468.95		468.95	
	539100 INDIRECT COST ALLOWANCE	819.47		4,214.83	
	Major Account 520000 Total	1,339.89		4,950.10	

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	900.54		3,873.14	
	571600 MEALS-NOT TRAVEL STATUS	19.77		19.77	
	572100 COMMERCIAL TRANSPORTATIO	89.99		1,375.85	
	574500 PERSONAL VEHICLE MILEAGE	10.36		98.23	
	575100 MISC TRAVEL EXPENSE	89.06		372.57	
	Major Account 570000 Total	1,109.72		5,739.56	
	Fund 41349 Expenditures Total	9,479.64		44,919.04	
	Fund 41349 Total	1,593.69	1,593.69	345,382.98	345,382.98

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

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

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16.50		10,418.25	
		Fund 41351 Assets Total	16.50		10,418.25	
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		16.50		707.97
		Major Account 480000 Total		16.50		707.97
		Fund 41351 Revenues Total		16.50		707.97
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	16.50	16.50	199,390.71	199,390.71

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Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.73		500.61	
	Fund 41352 Assets Total	.73		500.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		970.46
	Major Account 480000 Total		.73		970.46
	Fund 41352 Revenues Total		.73		970.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	.73	.73	285,921.20	285,921.20

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Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	833.06		524,575.50	
	Fund 41480 Assets Total	833.06		524,575.50	
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		833.06		3,384.85
	Major Account 480000 Total		833.06		3,384.85
	Fund 41480 Revenues Total		833.06		3,384.85
	Fund 41480 Total	833.06	833.06	524,575.50	524,575.50

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Agency Division
Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.95		5,738.99	
	Fund 51321 Assets Total	75.95		5,738.99	
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		44.80		67.83
	Major Account 460000 Total		44.80		67.83
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		638.50		743.50
	Major Account 470000 Total		638.50		743.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.97		68.79
	Major Account 480000 Total		10.97		68.79
	Fund 51321 Revenues Total		694.27		880.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.35	
	531100 OFFICE SUPPLIES EXPENSE	618.32		1,323.98	
	Major Account 520000 Total	618.32		5,923.33	
	Fund 51321 Expenditures Total	618.32		5,923.33	
	Fund 51321 Total	694.27	694.27	11,662.32	11,662.32

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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	34.00-		124,851.16	
		Fund 51322 Assets Total	34.00-		124,851.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.60		70.60
		Fund 51322 Liabilities Total		70.60		70.60
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		198.65		818.37
		Major Account 480000 Total		198.65		818.37
		Fund 51322 Revenues Total		198.65		818.37
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			1,402.40	
	532101	NON-CAPITALIZED COMPUTER EQUIP	232.65		4,638.36	
	534900	MISCELLANEOUS SUP EXP	70.60		285.47	
		Major Account 520000 Total	303.25		6,326.23	
		Fund 51322 Expenditures Total	303.25		6,326.23	
		Fund 51322 Total	269.25	269.25	131,177.39	131,177.39

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.29		3,333.68	
	Fund 51323 Assets Total	5.29		3,333.68	
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		5.29		21.51
	Major Account 480000 Total		5.29		21.51
	Fund 51323 Revenues Total		5.29		21.51
	Fund 51323 Total	5.29	5.29	3,333.68	3,333.68

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.11		45,407.63	
	Fund 51324 Assets Total	72.11		45,407.63	
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		72.11		292.99
	Major Account 480000 Total		72.11		292.99
	Fund 51324 Revenues Total		72.11		292.99
	Fund 51324 Total	72.11	72.11	45,407.63	45,407.63

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,638.02-		20,186.87	
	Fund 51327 Assets Total	2,638.02-		20,186.87	
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		137.28		464.96
	Major Account 470000 Total		137.28		464.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.07		171.99
	Major Account 480000 Total		39.07		171.99
	Fund 51327 Revenues Total		176.35		636.95
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,814.37		5,403.95	
	Major Account 520000 Total	2,814.37		5,403.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total	2,814.37		8,253.00	
	Fund 51327 Total	176.35	176.35	28,439.87	28,439.87

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	251.19-		50,838.97	
	Fund 51328 Assets Total	251.19-		50,838.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.82		166.82
	Fund 51328 Liabilities Total		166.82		166.82
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		82.22		478.67
	Major Account 480000 Total		82.22		478.67
	Fund 51328 Revenues Total		82.22		478.67
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	250.00		8,251.95	
	559100 OTHER OPERATING EXP	250.23		1,353.64	
	Major Account 520000 Total	500.23		31,682.74	
	Fund 51328 Expenditures Total	500.23		31,682.74	
	Fund 51328 Total	249.04	249.04	82,521.71	82,521.71

Secure Version - Prior Month

As of October 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.04		24,584.35	
	Fund 61311 Assets Total	39.04		24,584.35	
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		39.04		158.63
	Major Account 480000 Total		39.04		158.63
	Fund 61311 Revenues Total		39.04		158.63
	Fund 61311 Total	39.04	39.04	24,584.35	24,584.35

Secure Version - Prior Month

As of October 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,502.77-		1,341,466.92	
		Fund 61312 Assets Total	15,502.77-		1,341,466.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		481.80		481.80
		Fund 61312 Liabilities Total		481.80		481.80
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		2,165.10		8,828.19
		Major Account 480000 Total		2,165.10		8,828.19
		Fund 61312 Revenues Total		2,165.10		8,828.19
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			111.30	
	527300	REP & MAINT-MEDICAL EQUI			636.00	
	527700	REP & MAINT-PHOTO/MEDIA	699.83		861.03	
	532101	NON-CAPITALIZED COMPUTER EQUIP	11,063.13		12,936.09	
	534600	ED & RECREATIONAL SUP EX	3,372.91		6,412.92	
	534900	MISCELLANEOUS SUP EXP			819.69	
	555100	DATA PROC SOFTW LIC FEE	571.20		571.20	
		Major Account 520000 Total	15,707.07		22,348.23	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,442.60		4,991.16	
		Major Account 570000 Total	2,442.60		4,991.16	
		Fund 61312 Expenditures Total	18,149.67		27,339.39	
		Fund 61312 Total	2,646.90	2,646.90	1,368,806.31	1,368,806.31

Secure Version - Prior Month

As of October 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.09		10,130.10	
	Fund 61314 Assets Total	16.09		10,130.10	
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		16.09		65.36
	Major Account 480000 Total		16.09		65.36
	Fund 61314 Revenues Total		16.09		65.36
	Fund 61314 Total	16.09	16.09	10,130.10	10,130.10

Secure Version - Prior Month

As of October 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,768.46-		100,298.39	
		Fund 61315 Assets Total	6,768.46-		100,298.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		370.00-		
		Fund 61315 Liabilities Total		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		175.14		706.02
		Major Account 480000 Total		175.14		706.02
		Fund 61315 Revenues Total		175.14		706.02
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	233.88		233.88	
	532100	NON-CAPITALIZED EQUIP PU			3,300.00	
	534600	ED & RECREATIONAL SUP EX			699.00	
		Major Account 520000 Total	233.88		4,232.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	5,489.72		5,489.72	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
	575100	MISC TRAVEL EXPENSE	850.00		850.00	
		Major Account 570000 Total	6,339.72		9,168.96	
		Fund 61315 Expenditures Total	6,573.60		13,401.84	
		Fund 61315 Total	194.86-	194.86-	113,700.23	113,700.23

Secure Version - Prior Month

As of October 31, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,007,664.24		26,722,368.62	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	6,007,664.24		26,724,806.29	
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		500.00		600.00
	474101 SHIPPER FEE		1,928.00		14,428.00
	474103 WHOLESALE LIQUOR LIC FEE		750.00		1,500.00
	474104 WHOLESALE BEER/MFG LC FEE		500.00		1,500.00
	474105 FINES		500.00-		500.00-
	474106 BOAT/AL/RR/PP/DUPS				103.00
	474109 FARM WINERY LIC FEE				250.00
	474110 CRAFT BREWERY LIC FEE		645.00		895.00
	Major Account 470000 Total		3,823.00		18,776.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,193.35		136,938.40
	482112 COMMON AG RENT		254,687.09		8,454,152.91
	482113 OIL & GAS RENT		47,709.76		65,869.76
	482114 SAND & GRAVEL RENT		1,666.50		2,166.50
	482116 BONUS-MINERALS		10,880.00		10,880.00
	482119 OTHER		647.15		647.15
	482120 WIND AGREEMENTS AND RENT		134,050.47		136,571.97
	483112 COMMERCIAL NET RENT		13,575.67		140,827.69
	485100 FINES FORFEITS & PENALTI		1,850.00		7,300.00
	Major Account 480000 Total		499,259.99		8,955,354.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,515,905.11		5,515,905.11
	493200 OPERATING TRANSFERS OUT				15,768,443.00-
	Major Account 490000 Total		5,515,905.11		10,252,537.89-
	Fund 61360 Revenues Total		6,018,988.10		1,278,407.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00			
	559101 SURVEY REIMBURSEMENT	11,303.86		24,683.01	
	Major Account 520000 Total	11,323.86		24,683.01	

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
Expenditures	520000	Operating Expenses				
		Fund 61360 Expenditures Total	11,323.86		24,683.01	
		Fund 61360 Total	6,018,988.10	6,018,988.10	26,749,489.30	26,749,489.30

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,734,990.90-		48,219,366.77	
	Fund 61365 Assets Total	1,734,990.90-		48,219,366.77	
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		110,634.71		225,941.76
	481200 GAIN OR LOSS-SALE OF INV		1,415,252.36-		2,012,707.35-
	Major Account 480000 Total		1,304,617.65-		1,786,765.59-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		417,812.39-		417,812.39-
	Major Account 490000 Total		417,812.39-		417,812.39-
	Fund 61365 Revenues Total		1,722,430.04-		2,204,577.98-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,560.86		14,367.33	
	Major Account 520000 Total	12,560.86		14,367.33	
	Fund 61365 Expenditures Total	12,560.86		14,367.33	
	Fund 61365 Total	1,722,430.04-	1,722,430.04-	48,233,734.10	48,233,734.10

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As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	222,213.37		16,944,938.19	
	Fund 20450 Assets Total	222,213.37		16,944,938.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		1,343,162.69		1,767,666.25
	215016 WIRELESS E-911 SURCHRG - NET		89,728.26-		
	Fund 20450 Liabilities Total		1,253,434.43		1,774,677.66
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		26,134.81		105,171.22
	484900 OTHER PRIVATE SOURCES		549,275.45		2,267,047.49
	484901 WRLSS E-911 PREPAID SRCHRG-NET		187,304.98		365,788.44
	Major Account 480000 Total		762,715.24		2,738,007.15
	Fund 20450 Revenues Total		762,715.24		2,738,007.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,179.26		65,773.50	
	511800 COMPENSATORY TIME PAID			291.45	
	512100 VACATION LEAVE EXPENSE	974.71		10,904.42	
	512200 SICK LEAVE EXPENSE	1,303.12		6,897.87	
	512300 HOLIDAY LEAVE EXPENSE	773.51		1,761.86	
	512800 ADMINISTRATIVE LEAVE EXP			177.84	
	515100 RETIREMENT PLANS EXPENSE	1,365.04		6,425.10	
	515200 FICA EXPENSE	1,287.63		5,999.01	
	515400 LIFE & ACCIDENT INS EXP	4.12		17.09	
	515500 HEALTH INSURANCE EXPENSE	2,864.60		13,623.60	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	23,751.99		114,922.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.76		2,161.41	
	521200 COM EXPENSE - VOICE/DATA			776.12	
	521400 DATA PROCESSING EXPENSE	82.17		345.82	
	521500 PUBLICATION & PRINT EXP			278.54	
	522100 DUES & SUBSCRIPTION EXP	124.47		2,332.23	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	45.00		350.00	
	524600 RENT EXPENSE-BUILDINGS	2,140.41		8,614.36	
	531100 OFFICE SUPPLIES EXPENSE	48.43		275.55	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	554901 PROF PUB SAFETY CONSULTING			921.13	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE	21.29		21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	2,642.53		24,307.60	
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	1,767,541.78		3,670,038.80	
	Major Account 590000 Total	1,767,541.78		3,670,038.80	
	Fund 20450 Expenditures Total	1,793,936.30		3,809,945.18	
	Fund 20450 Total	2,016,149.67	2,016,149.67	20,754,883.37	20,754,883.37

Secure Version - Prior Month

As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.59-		150,929.78	
	Fund 20460 Assets Total	79.59-		150,929.78	
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		241.36		988.47
	Major Account 480000 Total		241.36		988.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		97.50		195.84
	Major Account 490000 Total		97.50		195.84
	Fund 20460 Revenues Total		338.86		1,184.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	251.44		1,616.52	
	512100 VACATION LEAVE EXPENSE	15.48		279.06	
	512200 SICK LEAVE EXPENSE	4.53		26.18	
	512300 HOLIDAY LEAVE EXPENSE	12.88		38.91	
	512800 ADMINISTRATIVE LEAVE EXP			16.67	
	515100 RETIREMENT PLANS EXPENSE	21.29		148.12	
	515200 FICA EXPENSE	20.00		139.55	
	515400 LIFE & ACCIDENT INS EXP	.05		.34	
	515500 HEALTH INSURANCE EXPENSE	53.16		332.70	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	378.83		2,692.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			16.78	
	521400 DATA PROCESSING EXPENSE	1.33		6.57	
	521500 PUBLICATION & PRINT EXP			.85	
	524600 RENT EXPENSE-BUILDINGS	37.16		150.03	
	531100 OFFICE SUPPLIES EXPENSE	.79		2.15	
	541100 ACCTG & AUDITING SERVICES			27.92	
	541400 HRMS ASSESSMENT			9.03	
	556100 INSURANCE EXPENSE	.34		.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	39.62		217.62	

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As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 20460 Expenditures Total	418.45		2,910.54	
		Fund 20460 Total	338.86	338.86	153,840.32	153,840.32

Secure Version - Prior Month

As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.16		12,693.70	
	Fund 21400 Assets Total	20.16		12,693.70	
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		20.16		81.91
	Major Account 480000 Total		20.16		81.91
	Fund 21400 Revenues Total		20.16		81.91
	Fund 21400 Total	20.16	20.16	12,693.70	12,693.70

Secure Version - Prior Month

As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84.89		365,657.48	
	Fund 21408 Assets Total	84.89		365,657.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.75		3.75
	Fund 21408 Liabilities Total		3.75		3.75
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		582.78		2,360.96
	Major Account 480000 Total		582.78		2,360.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		582.78		12,360.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300.12		1,867.19	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	14.85		368.13	
	512200 SICK LEAVE EXPENSE	18.23		112.70	
	512300 HOLIDAY LEAVE EXPENSE	16.11		58.58	
	512800 ADMINISTRATIVE LEAVE EXP			2.07	
	515100 RETIREMENT PLANS EXPENSE	26.15		180.75	
	515200 FICA EXPENSE	24.35		174.74	
	515400 LIFE & ACCIDENT INS EXP	.06		.39	
	515500 HEALTH INSURANCE EXPENSE	28.77		115.07	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	428.64		2,986.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21.09	
	521400 DATA PROCESSING EXPENSE	2.47		10.26	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP	3.75		14.68	
	524600 RENT EXPENSE-BUILDINGS	64.68		260.23	
	531100 OFFICE SUPPLIES EXPENSE	1.46		3.33	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	556100 INSURANCE EXPENSE	.64		.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	73.00		379.86	
	Fund 21408 Expenditures Total	501.64		3,366.08	
	Fund 21408 Total	586.53	586.53	369,023.56	369,023.56

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,636.58-		118,017.42	
	139901 AR INVOICED (SYSTEM)	10,295.77		10,295.77	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,485.65		3,485.65	
	Fund 21409 Assets Total	12,855.16-		131,798.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,764.95-		121.30
	Fund 21409 Liabilities Total		1,764.95-		121.30
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		18,010.59		31,032.52
	476172 GAS REG. RETURNED CHECK FEES		40.00		40.00
	476178 GAS REG. ANNUAL REPORT FILING		25.00		450.00
	476180 GAS REG. APPLICATION		200.00		600.00
	Major Account 470000 Total		18,275.59		32,122.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.98		1,204.75
	484500 REIMB NON-GOVT SOURCES				15.90
	484901 INDUSTRY ASSESSMENT				95,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		272.98		86,553.15
	Fund 21409 Revenues Total		18,548.57		118,675.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,537.81		57,041.77	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID			122.78	
	512100 VACATION LEAVE EXPENSE	1,026.82		10,789.34	
	512200 SICK LEAVE EXPENSE	477.09		4,193.04	
	512300 HOLIDAY LEAVE EXPENSE	701.46		1,762.14	
	512500 FUNERAL LEAVE EXPENSE	174.36		174.36	
	512800 ADMINISTRATIVE LEAVE EXP			122.06	
	515100 RETIREMENT PLANS EXPENSE	1,191.96		5,556.49	
	515200 FICA EXPENSE	1,122.44		5,312.76	
	515400 LIFE & ACCIDENT INS EXP	3.43		13.85	
	515500 HEALTH INSURANCE EXPENSE	1,942.67		6,481.07	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	20,178.04		94,795.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.93		121.32	
	521200 COM EXPENSE - VOICE/DATA			979.05	
	521400 DATA PROCESSING EXPENSE	180.95		432.83	
	521500 PUBLICATION & PRINT EXP			163.78	
	522100 DUES & SUBSCRIPTION EXP	121.30		5,089.94	
	522200 CONFERENCE REGISTRATION	45.00		350.00	
	522900 EMPLOYEE PARKING EXP	70.00		70.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.38		7,486.06	
	531100 OFFICE SUPPLIES EXPENSE	189.68		334.27	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE			18,662.28	
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,948.75		24,468.34	
	554900 OTHER CONTRACTUAL SERVICES			10,592.79	
	556100 INSURANCE EXPENSE	20.75		20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	9,460.74		70,926.86	
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			920.22	
	Major Account 580000 Total			920.22	
	Fund 21409 Expenditures Total	29,638.78		168,123.94	
	Fund 21409 Total	16,783.62	16,783.62	299,922.78	299,922.78

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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	27,217.91		753,968.87	
	Fund 21410 Assets Total	27,217.91		753,968.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,280.92		36,770.43
	215016 TELECOM RELAY SURCHRG - NET		4,031.68-		
	Fund 21410 Liabilities Total		31,249.24		36,770.43
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		1,177.09		4,845.78
	484900 OTHER PRIVATE SOURCES		43,934.18		155,875.80
	484901 TELECOM RELAY PREPD SRCHG-NET		8,416.01		16,435.65
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		53,527.28		177,157.24
	Fund 21410 Revenues Total		53,527.28		177,157.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,204.83		15,267.43	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	829.58		3,968.83	
	512200 SICK LEAVE EXPENSE	59.91		1,349.06	
	512300 HOLIDAY LEAVE EXPENSE	205.64		433.87	
	512500 FUNERAL LEAVE EXPENSE	566.65		566.65	
	512800 ADMINISTRATIVE LEAVE EXP			155.64	
	515100 RETIREMENT PLANS EXPENSE	364.40		1,628.39	
	515200 FICA EXPENSE	329.79		1,435.30	
	515400 LIFE & ACCIDENT INS EXP	.92		4.21	
	515500 HEALTH INSURANCE EXPENSE	1,232.85		5,408.13	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	6,794.57		31,041.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.53		312.23	
	521200 COM EXPENSE - VOICE/DATA			189.31	
	521400 DATA PROCESSING EXPENSE	21.68		90.88	
	521500 PUBLICATION & PRINT EXP			32.13	

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Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	32.85		329.73	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	589.31		2,370.94	
	531100 OFFICE SUPPLIES EXPENSE	12.78		29.44	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	554901 CONTRACTUAL RELAY SERVICE	31,342.84		125,135.91	
	556100 INSURANCE EXPENSE	5.62		5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	32,108.61		129,356.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.13		450.13	
	574500 PERSONAL VEHICLE MILEAGE	706.00		706.00	
	Major Account 570000 Total	1,156.13		1,156.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,499.30		37,799.90	
	Major Account 590000 Total	17,499.30		37,799.90	
	Fund 21410 Expenditures Total	57,558.61		199,353.84	
	Fund 21410 Total	84,776.52	84,776.52	953,322.71	953,322.71

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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	744.85		62,660.97	
		Fund 21420 Assets Total	744.85		62,660.97	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.25-
		Fund 21420 Liabilities Total				113.25-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,186.32
		Fund 21420 Fund Equity Total				64,186.32
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		1,475.00		2,700.00
	471111	MOISTURE TESTING EXAM REQ		100.00		100.00
	471112	MOISTURE TESTING EXAM RE-INSPC		25.00		200.00
		Major Account 470000 Total		1,600.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.67		417.32
	484500	REIMB NON-GOVT SOURCES		147.71		147.71
	485102	MOISTURE TESTING LATE FEE		25.00		100.00
	486500	MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		270.38		605.03
		Fund 21420 Revenues Total		1,870.38		3,605.03
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			115.01	
	524600	RENT EXPENSE-BUILDINGS	1,125.53		4,502.12	
	527800	REP & MAINT-OTHER PROPER			400.00	
		Major Account 520000 Total	1,125.53		5,017.13	
		Fund 21420 Expenditures Total	1,125.53		5,017.13	
		Fund 21420 Total	1,870.38	1,870.38	67,678.10	67,678.10

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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	479.67		50,515.96	
	Fund 21430 Assets Total	479.67		50,515.96	
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		400.00		1,600.00
	Major Account 470000 Total		400.00		1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.67		320.45
	Major Account 480000 Total		79.67		320.45
	Fund 21430 Revenues Total		479.67		1,920.45
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			115.00	
	Major Account 520000 Total			115.00	
	Fund 21430 Expenditures Total			115.00	
	Fund 21430 Total	479.67	479.67	50,630.96	50,630.96

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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	8,878.35-		598,182.34	
	Fund 21450 Assets Total	8,878.35-		598,182.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,296.67
	211900 AAI DUE TO VENDOR (SYSTE		724.74		2,358.80
	Fund 21450 Liabilities Total		724.74		4,655.47
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		461.00		1,319.00
	Major Account 460000 Total		461.00		1,319.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		1,300.78		1,300.78
	471140 REC VEHICLES INSPECTIONS		2,750.00		6,750.00
	471141 REC VEHICLES PLAN REVIEW		1,863.75		5,372.25
	476140 MODULAR HOUSING SEALS		9,387.90		43,410.24
	476141 MANUFACTURED HMS SEALS		6,000.00		26,000.00
	476142 REC VEHICLES SEALS		1,810.00		8,830.00
	Major Account 470000 Total		23,112.43		91,663.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.73		4,130.41
	484500 REIMB NON-GOVT SOURCES				125.09
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		994.73		7,005.50
	Fund 21450 Revenues Total		24,568.16		99,987.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,540.78		55,119.38	
	511800 COMPENSATORY TIME PAID			38.10	
	512100 VACATION LEAVE EXPENSE	883.65		5,958.14	
	512200 SICK LEAVE EXPENSE	1,236.89		8,095.27	
	512300 HOLIDAY LEAVE EXPENSE	804.41		1,568.27	
	512800 ADMINISTRATIVE LEAVE EXP			272.36	
	515100 RETIREMENT PLANS EXPENSE	1,307.81		5,320.44	
	515200 FICA EXPENSE	1,201.30		4,824.70	
	515400 LIFE & ACCIDENT INS EXP	3.25		12.92	

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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				
	515500 HEALTH INSURANCE EXPENSE	4,295.54		17,218.02	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	24,273.63		101,085.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.67		1,149.00	
	521200 COM EXPENSE - VOICE/DATA			1,031.83	
	521400 DATA PROCESSING EXPENSE	85.04		353.77	
	521500 PUBLICATION & PRINT EXP			204.05	
	522100 DUES & SUBSCRIPTION EXP	128.80		505.14	
	524600 RENT EXPENSE-BUILDINGS	2,050.40		8,253.85	
	531100 OFFICE SUPPLIES EXPENSE	138.22		345.27	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	4,410.50		14,047.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,207.50		6,201.56	
	556100 INSURANCE EXPENSE	22.03		22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	8,334.16		34,479.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.29		121.29	
	572100 COMMERCIAL TRANSPORTATIO	166.10		166.10	
	574500 PERSONAL VEHICLE MILEAGE	1,251.59		3,681.68	
	575100 MISC TRAVEL EXPENSE	24.48		24.48	
	Major Account 570000 Total	1,563.46		3,993.55	
	Fund 21450 Expenditures Total	34,171.25		139,558.18	
	Fund 21450 Total	25,292.90	25,292.90	737,740.52	737,740.52

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,748.20-		38,926.37	
		Fund 21455 Assets Total	2,748.20-		38,926.37	
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		70.64		213.74
		Major Account 480000 Total		70.64		213.74
		Fund 21455 Revenues Total		70.64		19,573.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,628.14		3,319.13	
	512100	VACATION LEAVE EXPENSE	208.54		558.91	
	512200	SICK LEAVE EXPENSE	142.22		183.27	
	512300	HOLIDAY LEAVE EXPENSE	95.75		95.75	
	515100	RETIREMENT PLANS EXPENSE	155.37		311.29	
	515200	FICA EXPENSE	144.32		289.20	
	515400	LIFE & ACCIDENT INS EXP	.44		.86	
	515500	HEALTH INSURANCE EXPENSE	444.06		888.96	
		Major Account 510000 Total	2,818.84		5,647.37	
		Fund 21455 Expenditures Total	2,818.84		5,647.37	
		Fund 21455 Total	70.64	70.64	44,573.74	44,573.74

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244,479.90		38,047,624.80	
	132900 NSF ITEMS SUSPENSE	141.03		141.03	
	Fund 21460 Assets Total	244,620.93		38,047,765.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,883.50-		3,497,057.66
	Fund 21460 Liabilities Total		2,883.50-		3,497,057.66
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		57,309.67		236,140.59
	484500 REIMB NON-GOVT SOURCES				14.53
	484900 OTHER PRIVATE SOURCES		3,739,283.65		15,168,735.28
	485102 USF LATE HANDLING FEE		200.00		600.00
	Major Account 480000 Total		3,796,793.32		15,405,490.40
	Fund 21460 Revenues Total		3,796,793.32		15,405,515.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,735.03		103,427.70	
	511800 COMPENSATORY TIME PAID	130.90		471.61	
	512100 VACATION LEAVE EXPENSE	676.56		11,631.21	
	512200 SICK LEAVE EXPENSE	1,536.35		6,151.45	
	512300 HOLIDAY LEAVE EXPENSE	1,364.66		2,627.42	
	512500 FUNERAL LEAVE EXPENSE			701.08	
	512800 ADMINISTRATIVE LEAVE EXP			147.98	
	515100 RETIREMENT PLANS EXPENSE	2,429.38		9,371.91	
	515200 FICA EXPENSE	2,224.44		8,659.98	
	515400 LIFE & ACCIDENT INS EXP	7.37		26.19	
	515500 HEALTH INSURANCE EXPENSE	7,267.58		23,785.42	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	44,372.27		171,572.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,885.74		8,610.35	

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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				
	521200 COM EXPENSE - VOICE/DATA			1,471.37	
	521400 DATA PROCESSING EXPENSE	147.78		604.68	
	521500 PUBLICATION & PRINT EXP	201.97		1,735.18	
	522100 DUES & SUBSCRIPTION EXP	248.88		6,030.44	
	522200 CONFERENCE REGISTRATION	108.00		480.00	
	522900 EMPLOYEE PARKING EXP	113.50		353.50	
	524600 RENT EXPENSE-BUILDINGS	15,196.04-		4,380.77-	
	524699 RENT EXPENSE-CLEARING	19,360.62		19,360.62	
	531100 OFFICE SUPPLIES EXPENSE	174.10		832.07	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	541700 LEGAL RELATED EXPENSE			350.10	
	554900 OTHER CONTRACTUAL SERVICES			28,988.25	
	556100 INSURANCE EXPENSE	38.29		38.29	
	559100 OTHER OPERATING EXP			458.16	
	Major Account 520000 Total	8,082.84		75,925.65	
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	3,496,833.78		15,769,205.52	
	Major Account 590000 Total	3,496,833.78		15,769,205.52	
	Fund 21460 Expenditures Total	3,549,288.89		16,019,000.97	
	Fund 21460 Total	3,793,909.82	3,793,909.82	54,066,766.80	54,066,766.80

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,577.48		4,771,494.97	
	Fund 61427 Assets Total	7,577.48		4,771,494.97	
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		7,577.48		30,792.48
	Major Account 480000 Total		7,577.48		30,792.48
	Fund 61427 Revenues Total		7,577.48		30,792.48
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	7,577.48	7,577.48	4,772,407.06	4,772,407.06

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	485.72		305,852.17	
	Fund 61428 Assets Total	485.72		305,852.17	
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		485.72		1,973.54
	Major Account 480000 Total		485.72		1,973.54
	Fund 61428 Revenues Total		485.72		1,973.54
	Fund 61428 Total	485.72	485.72	305,852.17	305,852.17

Secure Version - Prior Month

As of October 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.63-		30,047.87	
	Fund 20470 Assets Total	49.63-		30,047.87	
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		47.87		194.93
	Major Account 480000 Total		47.87		194.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		97.50-		195.84-
	Major Account 490000 Total		97.50-		195.84-
	Fund 20470 Revenues Total		49.63-		.91-
	Fund 20470 Total	49.63-	49.63-	30,047.87	30,047.87

Secure Version - Prior Month

As of October 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,727.90-		420,303.54	
	Fund 21540 Assets Total	61,727.90-		420,303.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	211900 AAI DUE TO VENDOR (SYSTE		1,260.00-		
	Fund 21540 Liabilities Total		1,260.00-		4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.17		3,977.76
	Major Account 480000 Total		832.17		3,977.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		832.17		47,877.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,439.84		162,601.33	
	512100 VACATION LEAVE EXPENSE	3,933.15		24,851.89	
	512200 SICK LEAVE EXPENSE	1,121.83		9,382.70	
	512300 HOLIDAY LEAVE EXPENSE	2,276.88		6,746.16	
	512500 FUNERAL LEAVE EXPENSE			985.02	
	515100 RETIREMENT PLANS EXPENSE	3,352.49		15,317.96	
	515200 FICA EXPENSE	3,091.14		14,311.91	
	515400 LIFE & ACCIDENT INS EXP	11.52		46.08	
	515500 HEALTH INSURANCE EXPENSE	10,073.22		41,125.34	
	Major Account 510000 Total	61,300.07		275,368.39	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	61,300.07		276,628.39	
	Fund 21540 Total	427.83-	427.83-	696,931.93	696,931.93

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As of October 31, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,726.82-		831,987.07	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	52.40		64,648.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,250.00		8,542.90	
	Fund 21550 Assets Total	25,424.42-		909,093.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49.49-		
	Fund 21550 Liabilities Total		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		62.90		492.40
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		8,287.06		45,390.91
	475100 REGISTRATION / LICENSE F				12,270.00
	475200 EXAMINATION FEES		450.00		1,050.00
	Major Account 470000 Total		8,799.96		59,242.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,400.08		6,046.38
	Major Account 480000 Total		1,400.08		6,046.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,076.43
	Major Account 490000 Total				31,076.43
	Fund 21550 Revenues Total		10,200.04		96,365.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,303.38		72,939.88	
	512100 VACATION LEAVE EXPENSE	1,685.08		5,383.27	
	512200 SICK LEAVE EXPENSE	1,171.30		2,001.82	
	512300 HOLIDAY LEAVE EXPENSE	1,166.30		2,332.60	
	515100 RETIREMENT PLANS EXPENSE	1,746.64		6,189.35	
	515200 FICA EXPENSE	1,689.60		6,034.20	
	515400 LIFE & ACCIDENT INS EXP	3.84		10.94	
	515500 HEALTH INSURANCE EXPENSE	2,836.04		17,898.35-	
	Major Account 510000 Total	29,602.18		76,993.71	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			25,313.00	
	522200 CONFERENCE REGISTRATION	459.00		39,598.00	
	524700 RENT EXP-OTHER REAL PROP	825.00		825.00	
	533900 FOOD EXPENSE			38.38	
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	Major Account 520000 Total	5,284.00		69,774.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	414.29		909.05	
	573100 STATE-OWNED TRANSPORT			199.15	
	574500 PERSONAL VEHICLE MILEAGE	274.50		524.80	
	Major Account 570000 Total	688.79		1,633.00	
	Fund 21550 Expenditures Total	35,574.97		148,401.09	
	Fund 21550 Total	10,150.55	10,150.55	1,057,494.56	1,057,494.56

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	291.59		184,032.61	
	Fund 21551 Assets Total	291.59		184,032.61	
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				117,899.65
	456300 CARLINE TAX				4,116.60
	Major Account 450000 Total				122,016.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.59		3,911.71
	Major Account 480000 Total		291.59		3,911.71
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		291.59		909,953.01-
	Fund 21551 Total	291.59	291.59	184,032.61	184,032.61

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Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,842,826.49-		374,162.43	
		Fund 21560 Assets Total	2,842,826.49-		374,162.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,092,295.36-		37,731.83
		Fund 21560 Liabilities Total		1,092,295.36-		37,731.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,192,158.92
		Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,673.93		12,136.47
	484500	REIMB NON-GOVT SOURCES		2,152.37		3,776.34
	486599	REVENUE SETTLEMENTS		600.00		1,150.00
		Major Account 480000 Total		5,426.30		17,062.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,776.74-		1,409.78-
	493100	OPERATING TRANSFERS IN				6,000,000.00
		Major Account 490000 Total		2,776.74-		5,998,590.22
		Fund 21560 Revenues Total		2,649.56		6,015,653.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,573.09		312,571.69	
	511300	OVERTIME PAYMENTS	46.11		786.13	
	511500	SHIFT DIFFERENTIAL PYMT	45.00		206.70	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	101.69		353.82	
	512100	VACATION LEAVE EXPENSE	8,298.34		35,531.49	
	512200	SICK LEAVE EXPENSE	5,673.83		15,075.84	
	512300	HOLIDAY LEAVE EXPENSE	4,183.95		12,593.29	
	512500	FUNERAL LEAVE EXPENSE			1,906.60	
	515100	RETIREMENT PLANS EXPENSE	6,318.80		28,286.13	
	515200	FICA EXPENSE	6,161.74		27,804.20	
	515400	LIFE & ACCIDENT INS EXP	18.36		74.07	
	515500	HEALTH INSURANCE EXPENSE	11,980.85		46,596.77	
		Major Account 510000 Total	109,401.76		483,286.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	606.93		4,455.87	
	521200	COM EXPENSE - VOICE/DATA	5,668.26		23,644.79	

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			352.77	
	521400 DATA PROCESSING EXPENSE			5,459.93	
	521500 PUBLICATION & PRINT EXP	888.14		22,046.39	
	522100 DUES & SUBSCRIPTION EXP			17,788.70	
	522200 CONFERENCE REGISTRATION	308.00		2,065.00	
	524600 RENT EXPENSE-BUILDINGS	5,285.59		20,882.36	
	526100 REP & MAINT-REAL PROPERT	1,051.50		2,313.50	
	527100 REP & MAINT-OFFICE EQUIP	171.18		2,757.22	
	527200 REP & MAINT-MOTOR VEHICL			378.13	
	527800 REP & MAINT-OTHER PROPER			2,448.21	
	531100 OFFICE SUPPLIES EXPENSE	1,300.32		1,841.78	
	531101 OUTSIDE VENDOR SUPPLIES	2,363.70		11,414.15	
	532100 NON-CAPITALIZED EQUIP PU			2,126.54	
	538102 FUEL	219.69		1,590.95	
	539500 PURCHASING CARD SUSPENSE			1,978.00	
	541100 ACCTG & AUDITING SERVICES	17,291.25		42,738.75	
	541700 LEGAL RELATED EXPENSE			2,384.40	
	542100 SOS TEMP SERV - PERSONNEL			17,686.56	
	548700 REFUSE/RECYCLING	4.03		13.98	
	549100 LAUNDRY SERVICES	39.00		314.75	
	554900 OTHER CONTRACTUAL SERVICES	64.60		32,742.24	
	554901 BACKGROUND CHECK EXPENSE	70.00		251.25	
	555100 DATA PROC SOFTW LIC FEE	1,356.00		1,505.00	
	556100 INSURANCE EXPENSE			2,967.00	
	559100 OTHER OPERATING EXP			142.00	
	559101 LOTTERY ADVERTISING CONT	612,882.34		1,706,833.21	
	559102 LOTTERY ADVERT.-COMP.GAM	73,144.00		76,430.00	
	559103 LOTTERY PROMOTION	37,324.43		317,384.62	
	559105 LOTTERY SECURITY	10,504.32		49,904.56	
	559106 LOTTERY ONLINE VENDOR EXP	265,073.40		1,081,893.34	
	559107 LOTTERY INSTANT VENDOR EXPENSE	553,939.86		2,781,629.12	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,047.00		65,217.93	
	559120 MISC. RETAILER EXPENSE	234.60		490.13	
	Major Account 520000 Total	1,604,838.14		6,304,073.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,742.45		26,216.45	
	572100 COMMERCIAL TRANSPORTATIO			4,195.49	
	573100 STATE-OWNED TRANSPORT	1,801.30		2,378.03	
	574500 PERSONAL VEHICLE MILEAGE			70.16	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			170.00	
	575200 LOTTERY BILLABLE CHARGES	3,200.04		1,294.36	
	Major Account 570000 Total	11,743.79		34,324.49	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	27,197.00		49,697.00	
	Major Account 580000 Total	27,197.00		49,697.00	
	Fund 21560 Expenditures Total	1,753,180.69		6,871,381.35	
	Fund 21560 Total	1,089,645.80-	1,089,645.80-	7,245,543.78	7,245,543.78

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,630.90		83,627.28	
	Fund 21570 Assets Total	6,630.90		83,627.28	
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		6,611.00		8,866.04
	Major Account 450000 Total		6,611.00		8,866.04
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		78.04		476.46
	Major Account 480000 Total		78.04		476.46
	Fund 21570 Revenues Total		6,689.04		9,143.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.77		431.85	
	512100 VACATION LEAVE EXPENSE	1.35		41.07	
	512200 SICK LEAVE EXPENSE	7.77		11.78	
	512300 HOLIDAY LEAVE EXPENSE	4.73		31.09	
	515100 RETIREMENT PLANS EXPENSE	3.57		38.63	
	515200 FICA EXPENSE	3.39		35.19	
	515400 LIFE & ACCIDENT INS EXP			.09	
	515500 HEALTH INSURANCE EXPENSE	3.56		94.28	
	Major Account 510000 Total	58.14		683.98	
	Fund 21570 Expenditures Total	58.14		683.98	
	Fund 21570 Total	6,689.04	6,689.04	84,311.26	84,311.26

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,865.38-		41,326.29	
		Fund 21580 Assets Total	4,865.38-		41,326.29	
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		86.83		236.15
		Major Account 480000 Total		86.83		236.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		86.83		60,236.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,512.96		8,974.41	
	511800	COMPENSATORY TIME PAID			3.27	
	512100	VACATION LEAVE EXPENSE	257.79		1,687.43	
	512200	SICK LEAVE EXPENSE	211.33		1,183.65	
	512300	HOLIDAY LEAVE EXPENSE	170.27		454.78	
	512500	FUNERAL LEAVE EXPENSE	3.13		6.99	
	515100	RETIREMENT PLANS EXPENSE	236.25		922.01	
	515200	FICA EXPENSE	211.51		872.33	
	515400	LIFE & ACCIDENT INS EXP	.79		1.74	
	515500	HEALTH INSURANCE EXPENSE	1,162.84		2,437.45	
		Major Account 510000 Total	4,766.87		16,544.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	126.07		9,176.69	
	521500	PUBLICATION & PRINT EXP	59.27		59.27	
		Major Account 520000 Total	185.34		9,235.96	
		Fund 21580 Expenditures Total	4,952.21		25,780.02	
		Fund 21580 Total	86.83	86.83	67,106.31	67,106.31

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,479.91-		36,999.48	
		Fund 21590 Assets Total	5,479.91-		36,999.48	
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		72.37		190.41
		Major Account 480000 Total		72.37		190.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		72.37		50,190.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,551.05		14,014.27	
	511300	OVERTIME PAYMENTS			18.94	
	512100	VACATION LEAVE EXPENSE	190.55		824.50	
	512200	SICK LEAVE EXPENSE	206.08		469.10	
	512300	HOLIDAY LEAVE EXPENSE	224.40		511.23	
	512500	FUNERAL LEAVE EXPENSE			66.63	
	515100	RETIREMENT PLANS EXPENSE	312.34		1,190.78	
	515200	FICA EXPENSE	293.08		1,124.65	
	515400	LIFE & ACCIDENT INS EXP	.96		3.34	
	515500	HEALTH INSURANCE EXPENSE	773.82		2,638.05	
		Major Account 510000 Total	5,552.28		20,861.49	
		Fund 21590 Expenditures Total	5,552.28		20,861.49	
		Fund 21590 Total	72.37	72.37	57,860.97	57,860.97

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.73		12,420.77	
	Fund 21605 Assets Total	19.73		12,420.77	
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		19.73		80.15
	Major Account 480000 Total		19.73		80.15
	Fund 21605 Revenues Total		19.73		80.15
	Fund 21605 Total	19.73	19.73	12,420.77	12,420.77

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,919.76-		657.93	
		Fund 21610 Assets Total	1,919.76-		657.93	
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		4.45		22.01
		Major Account 480000 Total		4.45		22.01
		Fund 21610 Revenues Total		4.45		22.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	490.11		1,299.56	
	511800	COMPENSATORY TIME PAID			.14	
	512100	VACATION LEAVE EXPENSE	16.79		109.84	
	512200	SICK LEAVE EXPENSE	10.98		65.96	
	512300	HOLIDAY LEAVE EXPENSE	33.96		74.26	
	512500	FUNERAL LEAVE EXPENSE	.14		.53	
	515100	RETIREMENT PLANS EXPENSE	42.37		120.01	
	515200	FICA EXPENSE	36.43		106.76	
	515400	LIFE & ACCIDENT INS EXP	.14		.26	
	515500	HEALTH INSURANCE EXPENSE	222.38		402.83	
		Major Account 510000 Total	853.30		2,180.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,070.91		1,086.24	
		Major Account 520000 Total	1,070.91		1,086.24	
		Fund 21610 Expenditures Total	1,924.21		3,266.39	
		Fund 21610 Total	4.45	4.45	3,924.32	3,924.32

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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	1,990.36		242,158.56	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,990.36		242,858.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,952.06		8,808.74
	Major Account 450000 Total		1,952.06		8,808.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.38		1,529.82
	Major Account 480000 Total		379.38		1,529.82
	Fund 21630 Revenues Total		2,331.44		10,338.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242.58		2,115.71	
	512100 VACATION LEAVE EXPENSE	3.31		192.88	
	512200 SICK LEAVE EXPENSE	6.26		50.30	
	512300 HOLIDAY LEAVE EXPENSE	9.65		31.24	
	512500 FUNERAL LEAVE EXPENSE	.14		.40	
	515100 RETIREMENT PLANS EXPENSE	20.69		182.84	
	515200 FICA EXPENSE	18.71		150.19	
	515400 LIFE & ACCIDENT INS EXP	.05		.64	
	515500 HEALTH INSURANCE EXPENSE	39.69		879.74	
	Major Account 510000 Total	341.08		3,603.94	
	Fund 21630 Expenditures Total	341.08		3,603.94	
	Fund 21630 Total	2,331.44	2,331.44	246,462.50	246,462.50

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,091.73		75,278.20	
	Fund 21640 Assets Total	11,091.73		75,278.20	
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		11,000.00		51,000.00
	Major Account 470000 Total		11,000.00		51,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.73		250.77
	Major Account 480000 Total		91.73		250.77
	Fund 21640 Revenues Total		11,091.73		51,250.77
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	11,091.73	11,091.73	79,109.01	79,109.01

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84.47-		2,323.42	
	Fund 21650 Assets Total	84.47-		2,323.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				37.20
	Major Account 470000 Total				37.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.93		16.66
	Major Account 480000 Total		3.93		16.66
	Fund 21650 Revenues Total		3.93		53.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12.00		166.21	
	512100 VACATION LEAVE EXPENSE	39.87		45.36	
	512200 SICK LEAVE EXPENSE	4.70		32.59	
	512300 HOLIDAY LEAVE EXPENSE	2.62		8.79	
	515100 RETIREMENT PLANS EXPENSE	4.45		18.99	
	515200 FICA EXPENSE	3.83		16.57	
	515400 LIFE & ACCIDENT INS EXP			.02	
	515500 HEALTH INSURANCE EXPENSE	20.93		80.31	
	Major Account 510000 Total	88.40		368.84	
	Fund 21650 Expenditures Total	88.40		368.84	
	Fund 21650 Total	3.93	3.93	2,692.26	2,692.26

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	550,852.70		4,737,802.40	
	132900 NSF ITEMS SUSPENSE	15.00-			
	139901 AR INVOICED (SYSTEM)	990.00		990.00	
	Fund 21660 Assets Total	551,827.70		4,738,792.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,161.10-		1,006.92
	Fund 21660 Liabilities Total		2,161.10-		1,006.92
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		701,251.04		1,270,786.08
	454752 BINGO LOTT & DIST TAX REF		443.45-		469.85-
	Major Account 450000 Total		700,807.59		1,270,316.23
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		7,950.00		57,700.00
	474161 BINGO LOTT & DIST LIC REF				150.00-
	Major Account 470000 Total		7,950.00		57,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,780.32		27,290.66
	484900 OTHER PRIVATE SOURCES		20.00		40.00
	486300 CLEARING ACCOUNT		115.00-		201.25-
	Major Account 480000 Total		6,685.32		27,129.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 21660 Revenues Total		665,442.91		1,304,995.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,514.62		269,692.17	
	511300 OVERTIME PAYMENTS	2.45		241.66	
	511800 COMPENSATORY TIME PAID	19.04		26.57	
	512100 VACATION LEAVE EXPENSE	5,744.97		26,098.96	
	512200 SICK LEAVE EXPENSE	2,953.20		12,705.40	
	512300 HOLIDAY LEAVE EXPENSE	3,570.24		11,019.33	
	512500 FUNERAL LEAVE EXPENSE			94.79	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,451.41		23,995.77	
	515200 FICA EXPENSE	5,163.11		22,879.34	
	515400 LIFE & ACCIDENT INS EXP	17.89		68.07	
	515500 HEALTH INSURANCE EXPENSE	14,312.38		55,500.15	
	516200 TUITION ASSISTANCE	800.00		800.00	
	Major Account 510000 Total	98,549.31		423,122.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	558.69		2,111.36	
	521200 COM EXPENSE - VOICE/DATA	2,021.42		8,328.44	
	521400 DATA PROCESSING EXPENSE			1,258.34	
	521500 PUBLICATION & PRINT EXP			1,201.02	
	522100 DUES & SUBSCRIPTION EXP			656.75	
	522200 CONFERENCE REGISTRATION	634.00		1,342.00	
	524600 RENT EXPENSE-BUILDINGS	4,088.90		16,225.60	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			216.13	
	531100 OFFICE SUPPLIES EXPENSE	322.70		1,631.85	
	548700 REFUSE/RECYCLING	6.29		52.86	
	549100 LAUNDRY SERVICES	39.00		174.00	
	554900 OTHER CONTRACTUAL SERVICES	271.69		271.69	
	554901 BACKGROUND CHECK EXPENSE	12.50		50.00	
	555100 DATA PROC SOFTW LIC FEE			17,669.76	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	7,955.19		55,654.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.52		1,156.12	
	573100 STATE-OWNED TRANSPORT	4,105.09		5,453.62	
	574500 PERSONAL VEHICLE MILEAGE			97.00	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	4,949.61		6,714.74	
	Fund 21660 Expenditures Total	111,454.11		485,491.07	
	Fund 21660 Total	663,281.81	663,281.81	5,224,283.47	5,224,283.47

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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	742,442.25		9,809,350.03	
	Fund 21670 Assets Total	742,442.25		9,809,350.03	
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		837,793.73		3,417,046.47
	454251 TOBACCO PRODUCTS REFUND		107,473.37-		107,473.37-
	Major Account 450000 Total		730,320.36		3,309,573.10
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		125.00
	Major Account 470000 Total		50.00		125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,853.58		55,816.51
	Major Account 480000 Total		13,853.58		55,816.51
	Fund 21670 Revenues Total		744,223.94		3,365,514.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	813.40		3,429.89	
	511800 COMPENSATORY TIME PAID			2.26	
	512100 VACATION LEAVE EXPENSE	59.65		367.24	
	512200 SICK LEAVE EXPENSE	46.42		236.11	
	512300 HOLIDAY LEAVE EXPENSE	42.50		112.85	
	512500 FUNERAL LEAVE EXPENSE	1.99		4.30	
	515100 RETIREMENT PLANS EXPENSE	72.46		311.99	
	515200 FICA EXPENSE	67.42		294.65	
	515400 LIFE & ACCIDENT INS EXP	.12		.40	
	515500 HEALTH INSURANCE EXPENSE	215.99		776.80	
	Major Account 510000 Total	1,319.95		5,536.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461.74		2,417.37	
	Major Account 520000 Total	461.74		2,417.37	
	Fund 21670 Expenditures Total	1,781.69		7,953.86	
	Fund 21670 Total	744,223.94	744,223.94	9,817,303.89	9,817,303.89

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,123.00		2,606,674.97	
	132200	DUE FROM OTHER GOVERNMENT			121.67	
		Fund 21700 Assets Total	17,123.00		2,606,796.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,500.97
	211900	AAI DUE TO VENDOR (SYSTE		1,760.86-		4.75
		Fund 21700 Liabilities Total		1,760.86-		3,505.72
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		4,177.51		16,719.65
		Major Account 480000 Total		4,177.51		16,719.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		466,666.64
		Major Account 490000 Total		116,666.67		466,666.64
		Fund 21700 Revenues Total		120,844.18		483,386.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,181.38		267,481.93	
	511300	OVERTIME PAYMENTS	2.45		264.77	
	511800	COMPENSATORY TIME PAID	18.93		26.60	
	512100	VACATION LEAVE EXPENSE	4,689.78		20,259.50	
	512200	SICK LEAVE EXPENSE	3,038.57		10,352.93	
	512300	HOLIDAY LEAVE EXPENSE	3,669.42		10,600.03	
	512500	FUNERAL LEAVE EXPENSE	.56		1,617.46	
	515100	RETIREMENT PLANS EXPENSE	5,283.90		23,308.42	
	515200	FICA EXPENSE	4,938.45		21,854.87	
	515400	LIFE & ACCIDENT INS EXP	17.78		69.97	
	515500	HEALTH INSURANCE EXPENSE	14,145.39		55,395.25	
		Major Account 510000 Total	94,986.61		411,231.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.89		244.87	
	521200	COM EXPENSE - VOICE/DATA	1,488.11		5,925.34	
	521400	DATA PROCESSING EXPENSE			778.27	
	521500	PUBLICATION & PRINT EXP			5.90	
	522200	CONFERENCE REGISTRATION	2,793.00		3,155.00	

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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	334.99		1,010.15	
	523202 ELECTRICITY			48.11	
	524600 RENT EXPENSE-BUILDINGS	5.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE	597.35		904.31	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	548700 REFUSE/RECYCLING	17.02		163.71	
	554900 OTHER CONTRACTUAL SERVICES	603.52		603.52	
	Major Account 520000 Total	5,864.88		12,862.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	424.72		3,259.84	
	573100 STATE-OWNED TRANSPORT	644.91		1,331.26	
	574500 PERSONAL VEHICLE MILEAGE	39.20		494.70	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	1,108.83		5,159.80	
	Fund 21700 Expenditures Total	101,960.32		429,254.20	
	Fund 21700 Total	119,083.32	119,083.32	3,036,050.84	3,036,050.84

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,219.67-		1,600,122.38	
	Fund 21750 Assets Total	32,219.67-		1,600,122.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,080.00-		1,665.00
	211900 AAI DUE TO VENDOR (SYSTE		5,127.80-		24,567.86
	Fund 21750 Liabilities Total		19,207.80-		26,232.86
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		1,903.42		8,914.79
	Major Account 480000 Total		1,903.42		8,914.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		123,144.00		703,559.00
	Major Account 490000 Total		123,144.00		703,559.00
	Fund 21750 Revenues Total		125,047.42		712,473.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,967.74		26,045.93	
	512100 VACATION LEAVE EXPENSE			2,464.21	
	512200 SICK LEAVE EXPENSE			180.64	
	512300 HOLIDAY LEAVE EXPENSE	314.10		1,002.73	
	515100 RETIREMENT PLANS EXPENSE	470.38		2,230.18	
	515200 FICA EXPENSE	436.18		2,104.82	
	515400 LIFE & ACCIDENT INS EXP	1.44		6.48	
	515500 HEALTH INSURANCE EXPENSE	1,093.18		4,513.74	
	Major Account 510000 Total	8,283.02		38,548.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.21		128.86	
	521200 COM EXPENSE - VOICE/DATA	735.79		1,704.96	
	521500 PUBLICATION & PRINT EXP			225.21	
	522100 DUES & SUBSCRIPTION EXP	2,500.00		2,500.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		2,100.00	
	531100 OFFICE SUPPLIES EXPENSE	178.62		206.82	
	533900 FOOD EXPENSE			195.28	
	547100 EDUCATIONAL SERVICES	7,010.45		7,010.45	

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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				
	554900 OTHER CONTRACTUAL SERVICES	2,457.00		40,178.43	
	559164 PROBLEM GAMBLING MESSAGES	22,770.13		93,516.66	
	Major Account 520000 Total	36,193.20		148,741.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,268.90	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE			591.12	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			2,638.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	93,583.07		437,523.22	
	Major Account 590000 Total	93,583.07		437,523.22	
	Fund 21750 Expenditures Total	138,059.29		627,452.10	
	Fund 21750 Total	105,839.62	105,839.62	2,227,574.48	2,227,574.48

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Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,411.09		364,369.18	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	41,411.09		364,397.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		209.13-		195.20
	Fund 24310 Liabilities Total		209.13-		195.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,926.00		2,064.00
	454408 PRO/AMATEUR MMA ATHL TAX		4,059.61		5,108.63
	454700 ENTERTAINMENT TAX		38,250.00		38,250.00
	Major Account 450000 Total		44,235.61		45,422.63
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		40.00		84.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		1,160.00		2,880.00
	476106 JUDGE'S LICENSE FEE		60.00		80.00
	476110 PROFESSIONAL BOXING				700.00
	476111 PRO BOXER'S LICENSE FEE		530.00		730.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		840.00		2,840.00
	476120 MMA REGISTERY PHOTOGRAPHS		45.00		195.00
	476121 WEIGH IN FEE		1,000.00		2,250.00
	Major Account 470000 Total		3,675.00		11,084.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.23		2,137.40
	486600 MISCELLANEOUS COLLECTION FEE		21.07		56.24
	Major Account 480000 Total		537.30		2,193.64
	Fund 24310 Revenues Total		48,447.91		58,700.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,514.52		10,973.62	
	511600 PER DIEM PAYMENTS	540.00		2,880.00	

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Agency Division
Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			611.64	
	512200 SICK LEAVE EXPENSE	67.96		203.88	
	512300 HOLIDAY LEAVE EXPENSE	135.92		407.76	
	515100 RETIREMENT PLANS EXPENSE	203.54		915.71	
	515200 FICA EXPENSE	206.55		982.54	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		6,891.20	
	Major Account 510000 Total	5,392.25		23,870.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.45	
	521200 COM EXPENSE - VOICE/DATA	568.45		1,088.35	
	521400 DATA PROCESSING EXPENSE			65.98	
	521500 PUBLICATION & PRINT EXP			70.00	
	521800 CASH SHORT ADJUSTMENT	71.00-		49.00-	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING	2.88		5.07	
	554900 OTHER CONTRACTUAL SERVICES	111.41		111.41	
	Major Account 520000 Total	611.74		1,597.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,580.59	
	574500 PERSONAL VEHICLE MILEAGE	823.70		1,578.44	
	Major Account 570000 Total	823.70		3,159.03	
	Fund 24310 Expenditures Total	6,827.69		28,627.05	
	Fund 24310 Total	48,238.78	48,238.78	393,024.29	393,024.29

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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	6,671.88		4,201,229.73	
	Fund 29610 Assets Total	6,671.88		4,201,229.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,671.88		24,944.96
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		6,671.88		1,025,216.17
	Fund 29610 Revenues Total		6,671.88		1,025,216.17
	Fund 29610 Total	6,671.88	6,671.88	4,201,229.73	4,201,229.73

Secure Version - Prior Month

As of October 31, 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	4,458,712.23		5,819,234.45	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,458,712.23		5,819,534.45	
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		6,443,724.70		27,097,434.65
	472102 LOTTERY CREDIT CARD RECEIPTS		10.00		2,261.00
	Major Account 470000 Total		6,443,734.70		27,099,695.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,977.53		50,165.66
	Major Account 480000 Total		14,977.53		50,165.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		24,212,897.00-
	Major Account 490000 Total		2,000,000.00-		24,212,897.00-
	Fund 61610 Revenues Total		4,458,712.23		2,936,964.31
	Fund 61610 Total	4,458,712.23	4,458,712.23	5,819,534.45	5,819,534.45

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As of October 31, 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	329,196.52-		2,577,348.07	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	329,196.52-		2,577,948.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216,225.08-		315,754.96
	215102 STATE WITHHOLDING		49,977.90		84,449.75
	219100 CLAIMS PAYABLE		81.00		175.00
	Fund 61620 Liabilities Total		166,166.18-		400,379.71
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		2,719.54		11,401.29
	Major Account 480000 Total		2,719.54		11,401.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
	Major Account 490000 Total		2,000,000.00		10,000,000.00
	Fund 61620 Revenues Total		2,002,719.54		10,011,401.29
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	307,064.88		4,692,283.43	
	559111 LOTTERY WINNINGS	1,858,685.00		5,006,737.80	
	Major Account 520000 Total	2,165,749.88		9,699,021.23	
	Fund 61620 Expenditures Total	2,165,749.88		9,699,021.23	
	Fund 61620 Total	1,836,553.36	1,836,553.36	12,276,969.30	12,276,969.30

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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	1,027,953.89		1,112,079.69	
	Fund 61630 Assets Total	1,027,953.89		1,112,079.69	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		925,485.23		3,790,736.51
	471104 3 CITY S TAX ON MV ADM FE		97,985.54		387,405.52
	Major Account 470000 Total		1,023,470.77		4,178,142.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,483.12		34,626.63
	Major Account 480000 Total		4,483.12		34,626.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,982.29
	Major Account 490000 Total				53,982.29
	Fund 61630 Revenues Total		1,027,953.89		4,266,750.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,154,671.26	
	Major Account 590000 Total			3,154,671.26	
	Fund 61630 Expenditures Total			3,154,671.26	
	Fund 61630 Total	1,027,953.89	1,027,953.89	4,266,750.95	4,266,750.95

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,496.73-		24,480,392.21	
	Fund 71620 Assets Total	135,496.73-		24,480,392.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.45		182.45
	Fund 71620 Liabilities Total		182.45		182.45
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		3,149,151.37		14,296,747.64
	452251 MV SALES TAX REF-CITIES		3,168,141.84-		12,525,788.88-
	452252 CITY MV SALES REF-T/P		2,328.71-		4,868.08-
	452253 ST MV SALES TAX REF-T/P		8,593.99-		43,686.20-
	452300 LODGING TAX		1,955,992.04		8,400,002.52
	452351 LODGING TAX REF TO COUNTY		1,984,487.59-		8,345,000.77-
	452352 COUNTY LODGING REF-T/P		88.54-		550.94-
	452353 ST LODGING TAX REF TO T/P		11,192.14-		11,344.98-
	452454 E&IG MV ST SALES TAX REF				7,990.96-
	452458 E&IG MV CITY SALES TAX RF				2,179.36-
	456402 NAMEPLATE CAPACITY TAX		88,389.75		242,566.10
	456452 NP CAP TAX TO COUNTIES		154,175.95-		308,352.30-
	Major Account 450000 Total		135,475.60-		1,689,553.79
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		203.58-		10,250.03-
	Major Account 480000 Total		203.58-		10,250.03-
	Fund 71620 Revenues Total		135,679.18-		1,679,303.76
	Fund 71620 Total	135,496.73-	135,496.73-	24,480,392.21	24,480,392.21

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,972.47		8,578,340.21	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	5,111.91		22,504.04	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,066.58-		5,501.80-	
	Fund 21710 Assets Total	33,017.80		8,598,344.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,406.07-		7,950.21
	Fund 21710 Liabilities Total		3,406.07-		7,950.21
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		109,934.05		502,937.26
	Major Account 450000 Total		109,934.05		502,937.26
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		350.00		350.00
	461300 PASS THRU GRANT-BLAIR		10,210,183.00		19,423,616.00
	465101 HANGAR LOAN REPAYMENT		25,165.16		202,390.51
	465102 FUEL LOAN REPAYMENT		2,593.33		10,373.32
	465104 PROJ REIMB-BLAIR		5,853.35		56,279.64
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		10,244,144.84		19,693,199.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,250.77		115,973.33
	472100 SALE OF SUP & MAT		1,865.64		18,993.47
	474100 GENERAL BUSINESS FEES		2,652.18		2,652.18
	Major Account 470000 Total		31,768.59		137,618.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,036.49		53,896.46
	482100 LAND USE REVENUE				94,176.85
	483200 BUILDING & SPACE RENTAL		13,104.50		41,084.60
	483300 EQUIPMENT LEASE OR RENTA		8,763.51		43,231.97
	483301 RECEIPTS/RES LEFT ENGINE		557.00		2,427.80
	483302 RECEIPTS/RES RIGHT ENGINE		557.00		2,427.80
	483303 RECEIPTS/RES AVIONICS		93.00		449.50
	483304 RECEIPTS/RES REFURBISH		132.00		739.00

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Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483305 RECEIPTS-DEPR RESERVES		52.00		386.00
	484100 OPERATING DONATIONS				250.00
	484500 REIMB NON-GOVT SOURCES		1,054.17		1,805.89
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		37,349.67		240,940.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134.27
	493100 OPERATING TRANSFERS IN		14,102.52		55,630.09
	493101 TRANSFERS IN/RES LEFT ENGINE		36.00		229.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		36.00		229.50
	493103 TRANSFERS IN/RES AVIONICS		4.00		25.50
	493104 TRANSFERS IN/RES REFURBISH		16.00		102.00
	493105 TRANSFER IN/DEPRECIATION		16.00		102.00
	493200 OPERATING TRANSFERS OUT		108.00-		688.50-
	Major Account 490000 Total		14,102.52		55,764.36
	Fund 21710 Revenues Total		10,437,299.67		20,630,460.70
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SEALER	67,947.05		303,874.60	
	511300 PREMIUM PAY-CRACK FILLING	163.55		3,628.68	
	511400 ON CALL PAY	586.59		2,260.69	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	411.97		530.10	
	512100 VACATION LEAVE EXPENSE	5,427.78		34,148.52	
	512200 SICK LEAVE EXPENSE	4,612.58		27,490.93	
	512300 HOLIDAY LEAVE EXPENSE	3,149.44		11,310.77	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-SEALER	6,162.52		28,748.03	
	515200 OASDI EXP-SEALER	5,920.15		27,555.51	
	515400 LIFE & ACC INS-NO PLATTE	18.24		72.96	
	515500 HEALTH INS EXP-NO PLATTE	12,040.40		50,124.08	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	107,440.27		503,414.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.89		1,196.65	
	521177 POSTAGE EXP-BLAIR			153.87	
	521200 COM EXPENSE - VOICE/DATA	1,232.22		4,920.88	

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				
	521290 COM EXPENSE - DATA ONLY	1,264.81		9,072.05	
	521300 FREIGHT EXPENSE	104.10		245.01	
	521400 DATA PROCESSING EXPENSE	247.00		1,001.00	
	521500 HR ADVERTISMNT-SCRIBNER	42.00		2,429.53	
	521900 AWARDS EXPENSE	116.50		195.68	
	522100 DUES & SUBSCRIPTION EXP	10,181.26		12,507.94	
	522200 CONF REGISTR-FAA/DOT			2,410.00	
	523201 GAS SERVICE - KINGAIR	75.58		311.42	
	523202 ELECTRICITY-KNGAIR	2,117.25		8,117.76	
	523203 WATER	10.09		31.03	
	523204 SEWER	6.79		19.09	
	523207 PROPANE - MANAGER HOUSE	472.06		472.06	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 FAA-SPACE RENTAL-OPS	10,082.48		39,640.73	
	525500 RENT EXP-OTHER PERS PROP			1,483.00	
	526100 REP & MAINT-REAL PROPERT			10.49	
	526101 R & M - BLDGS & OTH REAL PROP	4,308.80		6,889.04	
	527100 REP & MAINT-OFFICE EQUIP			77.16	
	527200 REP & MAINT-MOTOR VEHICL	1,173.19		1,345.04	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER	106.88		115.38	
	527806 LB1016 MAINT/INSP EXPS			1,415.22	
	527810 MAINT & INSPECT-OTH AG TRVL			5,434.63	
	531100 OFFICE SUPPLIES EXPENSE	76.08		908.82	
	532100 NON-CAPITALIZED EQUIP PU			1,135.82	
	533100 HOUSEHOLD & INSTIT EXP	28.50		204.68	
	533900 HR RELATED FOOD EXPENSE			75.30	
	534500 AGRICULTURAL SUPPLIES EX			569.80	
	534700 ENG TECH & COMM SUP EXP	82.02		2,890.18	
	534800 CONSTR SUPPLY-GRAIN STORAGE	530.99		3,277.24	
	534801 PAINT			98.05	
	534802 TAR			36.31	
	534803 OTHER SUPPLIES-TARPOT			6.89	
	538101 GAS & OIL-PIREPS	7,571.15		23,904.95	
	538102 OTHER VEH SUPPLIES	1,577.31		2,547.47	
	541100 ACCTG & AUDITING SERVICES	2,479.75		5,291.50	
	541700 LEGAL REL EXP-EQUIPMENT			17.00	
	542500 ENGR SVCS-SCRIBNER	18,925.00		53,025.00	

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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				
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 TMS DEFNSV-DRIVNG CRSE	12.00		34,324.00	
	548700 REFUSE/RECYCLING	106.29		305.16	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS	6,400.00		6,400.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS	36.23		1,336.23	
	556100 INSURANCE EXPENSE	3,940.35		31,756.97	
	556300 SURETY & NOTARY BONDS	79.22		79.22	
	558100 INVENTORIES FOR RESALE			15,668.79	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	73,547.79		309,352.11	
Expenditures	570000 Travel Expenses				
	571100 RM & BOARD-OPS-FAA	5,200.90		11,027.88	
	571101 EMPLOYEE MEALS-CRACK SEALING			54.79	
	571102 LODGING EXPENSE			813.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	41.25		120.49	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	51.53		1,400.08	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,885.78		6,035.22	
	573177 STATE OWNED TRNSPRT-F30G310	462.66		679.46	
	574100 TMS COURSE-DEFNSV DRIVING	12.00-			
	574500 PRNL MILEAGE-OPS-FAA	987.78		2,451.60	
	574577 PRSNL MILGE-F30B408-HRTNGTN	201.26		232.31	
	575100 MISC TRAVEL XPNS-FAA/DOT	42.25		109.75	
	Major Account 570000 Total	8,861.41		23,496.72	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-NORFOLK			73,256.34	
	593102 AIP-STATE SHARE-GORDON 08	2,239.67-		2,239.67-	
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP-FEDERAL SHARE F30C409	10,213,266.00		19,426,699.00	
	594102 AIP STATE SHARE-GORDON			117,239.67	
	599100 OTHER GOVERNMENT AID			11,271.88	
	Major Account 590000 Total	10,211,026.33		19,634,585.62	
	Fund 21710 Expenditures Total	10,400,875.80		20,470,849.28	
	Fund 21710 Total	10,433,893.60	10,433,893.60	29,069,193.47	29,069,193.47

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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	40,961.04		6,679,830.27	
		Fund 61700 Assets Total	40,961.04		6,679,830.27	
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		29,785.80		59,021.54
	481200	GAIN OR LOSS-SALE OF INV		25,305.68		61,173.29-
		Major Account 480000 Total		55,091.48		2,151.75-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,102.52-		55,630.09-
		Major Account 490000 Total		14,102.52-		55,630.09-
		Fund 61700 Revenues Total		40,988.96		57,781.84-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.92		56.06	
		Major Account 520000 Total	27.92		56.06	
		Fund 61700 Expenditures Total	27.92		56.06	
		Fund 61700 Total	40,988.96	40,988.96	6,679,886.33	6,679,886.33

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,184.52-		49,629.88	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	25.00		25.00	
	Fund 20750 Assets Total	40,159.52-		49,659.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120.19-		47.32
	Fund 20750 Liabilities Total		120.19-		47.32
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		105.59		2,128.73
	474100 GENERAL BUSINESS FEES		1,260.00		8,490.00
	Major Account 470000 Total		1,365.59		10,618.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.81		1,087.22
	Major Account 480000 Total		179.81		1,087.22
	Fund 20750 Revenues Total		1,545.40		11,705.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,222.71		86,823.37	
	511800 COMPENSATORY TIME PAID			51.70	
	512100 VACATION LEAVE EXPENSE	998.77		7,457.26	
	512200 SICK LEAVE EXPENSE	772.69		3,408.00	
	512300 HOLIDAY LEAVE EXPENSE	1,085.57		3,212.82	
	512500 FUNERAL LEAVE EXPENSE	6.46		19.37	
	515100 RETIREMENT PLANS EXPENSE	1,654.02		7,561.40	
	515200 FICA EXPENSE	1,553.16		7,197.69	
	515400 LIFE & ACCIDENT INS EXP	5.09		19.82	
	515500 HEALTH INSURANCE EXPENSE	4,534.11		17,457.84	
	516500 WORKERS COMP PREMIUMS	2,841.21		2,841.21	
	Major Account 510000 Total	32,673.79		136,050.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.76		232.09	
	521200 COM EXPENSE - VOICE/DATA	375.58		435.58	
	521290 COM EXPENSE - DATA ONLY	1.79		1.79	
	521400 DATA PROCESSING EXPENSE	1,488.92		5,121.04	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.55		1,206.19	
	522200 CONFERENCE REGISTRATION	480.00		620.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		1,270.88	
	524900 RENT EXP-DEPR SURCHARGE	105.82		527.22	
	527200 REP & MAINT-MOTOR VEHICL	35.20		63.56	
	531100 OFFICE SUPPLIES EXPENSE	87.14		185.98	
	532100 NON-CAPITALIZED EQUIP PU			94.00	
	533132 UNIFORMS/CLOTHING	44.00		44.00	
	534947 DATA PROCESSING SUPPLIES	30.98		129.32	
	538100 VEHICLE & EQUIP SUP EXP			20.39	
	538182 GAS EXPENSE	56.13		145.11	
	541100 ACCTG & AUDITING SERVICES	605.16		605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE	7.29		7.29	
	559100 OTHER OPERATING EXP	148.17		205.42	
	Major Account 520000 Total	3,812.98		11,220.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	837.74		4,003.64	
	573100 STATE-OWNED TRANSPORT	4,239.49		9,975.51	
	574500 PERSONAL VEHICLE MILEAGE	20.73		20.73	
	Major Account 570000 Total	5,097.96		13,999.88	
	Fund 20750 Expenditures Total	41,584.73		161,270.38	
	Fund 20750 Total	1,425.21	1,425.21	210,930.26	210,930.26

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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	2,171.80-		42,337.54	
	Fund 20755 Assets Total	2,171.80-		42,337.54	
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		72.56		311.79
	Major Account 480000 Total		72.56		311.79
	Fund 20755 Revenues Total		72.56		311.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	937.26		4,200.53	
	512100 VACATION LEAVE EXPENSE	180.65		903.21	
	512200 SICK LEAVE EXPENSE	26.50		71.00	
	512300 HOLIDAY LEAVE EXPENSE	60.22		180.66	
	515100 RETIREMENT PLANS EXPENSE	90.18		400.96	
	515200 FICA EXPENSE	84.08		377.68	
	515400 LIFE & ACCIDENT INS EXP	.25		.95	
	515500 HEALTH INSURANCE EXPENSE	268.15		1,061.39	
	516500 WORKERS COMP PREMIUMS	157.60		157.60	
	Major Account 510000 Total	1,804.89		7,353.98	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	17.38		46.35	
	541100 ACCTG & AUDITING SERVICES	318.99		318.99	
	541400 HRMS ASSESSMENT			16.92	
	559100 OTHER OPERATING EXP	72.74		72.74	
	Major Account 520000 Total	409.11		455.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.36		77.11	
	Major Account 570000 Total	30.36		77.11	
	Fund 20755 Expenditures Total	2,244.36		7,886.09	
	Fund 20755 Total	72.56	72.56	50,223.63	50,223.63

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73.02-		8,481.97	
	139901 AR INVOICED (SYSTEM)	300.00-		150.00	
	Fund 20760 Assets Total	373.02-		8,631.97	
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		50.00		700.00
	Major Account 470000 Total		50.00		700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.05		56.94
	Major Account 480000 Total		14.05		56.94
	Fund 20760 Revenues Total		64.05		756.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268.31		1,267.56	
	512100 VACATION LEAVE EXPENSE	31.56		51.78	
	512200 SICK LEAVE EXPENSE			15.78	
	512300 HOLIDAY LEAVE EXPENSE	15.78		33.83	
	515100 RETIREMENT PLANS EXPENSE	23.66		102.58	
	515200 FICA EXPENSE	23.03		100.35	
	515400 LIFE & ACCIDENT INS EXP	.04		.17	
	515500 HEALTH INSURANCE EXPENSE	20.23		84.65	
	516500 WORKERS COMP PREMIUMS	41.31		41.31	
	Major Account 510000 Total	423.92		1,698.01	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	534600 ED & RECREATIONAL SUP EX	3.42		3.42	
	541100 ACCTG & AUDITING SERVICES	7.92		7.92	
	541400 HRMS ASSESSMENT			4.43	
	559100 OTHER OPERATING EXP	1.81		1.81	
	Major Account 520000 Total	13.15		19.45	
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	437.07		1,725.48	

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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
Expenditures	570000	Travel Expenses				
		Fund 20760 Total	64.05	64.05	10,357.45	10,357.45

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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	383.83-		75,280.07	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	383.83-		76,300.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		57.54-		10.38-
	Fund 20780 Liabilities Total		57.54-		10.38-
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		290.90		6,288.88
	474100 GENERAL BUSINESS FEES		2.96		4.88
	Major Account 470000 Total		293.86		6,293.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.51		479.50
	Major Account 480000 Total		120.51		479.50
	Fund 20780 Revenues Total		414.37		6,773.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181.69		794.23	
	512100 VACATION LEAVE EXPENSE	12.06		136.97	
	512200 SICK LEAVE EXPENSE	22.71		50.81	
	512300 HOLIDAY LEAVE EXPENSE	11.36		34.08	
	515100 RETIREMENT PLANS EXPENSE	17.08		76.13	
	515200 FICA EXPENSE	16.39		73.61	
	515400 LIFE & ACCIDENT INS EXP	.09		.38	
	515500 HEALTH INSURANCE EXPENSE	40.59		161.33	
	516500 WORKERS COMP PREMIUMS	29.72		29.72	
	Major Account 510000 Total	331.69		1,357.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.25		950.46	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,180.03	
	541100 ACCTG & AUDITING SERVICES	12.33		12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	25.92		151.09	
	Major Account 520000 Total	408.97		2,297.10	
	Fund 20780 Expenditures Total	740.66		3,654.36	

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Agency Division
Fund 20780 WEED BOOK CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	356.83	356.83	79,954.43	79,954.43

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,587.32-		577,189.87	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	60,587.32-		579,264.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.80-		2.26
	Fund 20790 Liabilities Total		14.80-		2.26
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		630.00		4,245.00
	474152 DEALERS		50.00		425.00
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		600.00
	Major Account 470000 Total		780.00		5,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,086.53		4,749.28
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		1,086.53		5,069.28
	Fund 20790 Revenues Total		1,866.53		10,339.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,319.53		79,499.96	
	512100 VACATION LEAVE EXPENSE	3,855.25		10,848.42	
	512200 SICK LEAVE EXPENSE	920.87		4,072.77	
	512300 HOLIDAY LEAVE EXPENSE	796.93		3,351.09	
	512500 FUNERAL LEAVE EXPENSE	6.46		127.83	
	512700 INJURY LEAVE EXPENSE			31.05	
	515100 RETIREMENT PLANS EXPENSE	1,939.02		7,332.67	
	515200 FICA EXPENSE	1,803.01		6,976.44	
	515400 LIFE & ACCIDENT INS EXP	6.45		19.35	
	515500 HEALTH INSURANCE EXPENSE	6,000.90		17,199.22	
	516500 WORKERS COMP PREMIUMS	1,894.56		1,894.56	
	Major Account 510000 Total	37,542.98		131,353.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.12		4,821.49	
	521200 COM EXPENSE - VOICE/DATA	185.50		195.70	
	521290 COM EXPENSE - DATA ONLY	2.51		2.51	

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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				
	521300 FREIGHT EXPENSE			173.99	
	521400 DATA PROCESSING EXPENSE	2,683.39		7,803.32	
	521500 PUBLICATION & PRINT EXP	139.78		464.48	
	521900 AWARDS EXPENSE			4.95	
	522200 CONFERENCE REGISTRATION			140.62	
	523100 UTILITIES EXPENSE	60.00		60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	900.65		5,035.52	
	524900 RENT EXP-DEPR SURCHARGE	873.64		4,465.51	
	527200 REP & MAINT-MOTOR VEHICL	48.68		112.50	
	527800 REP & MAINT-OTHER PROPER	43.20		7.20	
	531100 OFFICE SUPPLIES EXPENSE	74.13		120.01	
	532100 NON-CAPITALIZED EQUIP PU			94.00	
	532101 NON CAPITALIZED COMPUTER EQUIP	295.80		593.16	
	533100 HOUSEHOLD & INSTIT EXP	11.44		58.20	
	533132 UNIFORMS/CLOTHING	446.00		446.00	
	534500 AGRICULTURAL SUPPLIES EX			123.94	
	534900 MISCELLANEOUS SUP EXP	6.34		25.71	
	534947 DATA PROCESSING SUPPLIES	149.05		167.96	
	538100 VEHICLE & EQUIP SUP EXP	43.66		146.77	
	538182 GAS EXPENSE	342.42		1,184.63	
	538183 OIL EXPENSE	58.93		60.30	
	541100 ACCTG & AUDITING SERVICES	482.56		482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES			16,015.50	
	549100 LAUNDRY SERVICES	13.84		27.03	
	554900 OTHER CONTRACTUAL SERVICES	15,548.40		15,548.40	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE	2,191.24		2,191.24	
	559100 OTHER OPERATING EXP	145.91		513.49	
	Major Account 520000 Total	24,803.19		61,463.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.70	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT	92.88		271.74	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			19.50	
	Major Account 570000 Total	92.88		603.94	
	Fund 20790 Expenditures Total	62,439.05		193,420.60	

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 20790 Total	1,851.73	1,851.73	772,685.47	772,685.47

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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
Assets	100000 Assets				
	111100 GENERAL CASH	102,804.48-		779,744.85	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	102,804.48-		780,349.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,095.70-		82.55
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		2,095.70-		85.22
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		246.74		353,973.82
	455192 SMALL PKG TONNAGE FEES		25.00		3,275.00
	Major Account 450000 Total		271.74		357,248.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60.00		615.00
	Major Account 470000 Total		60.00		615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.05		5,857.81
	484500 REIMB NON-GOVT SOURCES		52.51		85.01
	485100 FINES FORFEITS & PENALTI		104.77		2,711.56
	Major Account 480000 Total		1,649.33		8,654.38
	Fund 20810 Revenues Total		1,981.07		366,518.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,723.23		190,987.26	
	511800 COMPENSATORY TIME PAID			1.45	
	512100 VACATION LEAVE EXPENSE	3,029.15		17,704.97	
	512200 SICK LEAVE EXPENSE	2,338.56		11,862.77	
	512300 HOLIDAY LEAVE EXPENSE	1,334.77		5,549.72	
	512500 FUNERAL LEAVE EXPENSE	6.46		236.80	
	515100 RETIREMENT PLANS EXPENSE	3,102.43		14,702.32	
	515200 FICA EXPENSE	2,884.37		13,882.00	
	515400 LIFE & ACCIDENT INS EXP	10.31		43.63	
	515500 HEALTH INSURANCE EXPENSE	9,196.33		36,817.32	
	516500 WORKERS COMP PREMIUMS	6,210.74		6,210.74	
	Major Account 510000 Total	77,836.35		297,998.98	

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Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.12		1,160.95	
	521200 COM EXPENSE - VOICE/DATA	382.42		385.42	
	521290 COM EXPENSE - DATA ONLY	2.51		2.51	
	521400 DATA PROCESSING EXPENSE	5,562.01		19,003.73	
	521500 PUBLICATION & PRINT EXP	156.91-		274.22	
	522200 CONFERENCE REGISTRATION	498.00		2,382.00	
	524600 RENT EXPENSE-BUILDINGS	5,038.12		25,163.18	
	524900 RENT EXP-DEPR SURCHARGE	819.41		4,666.10	
	527200 REP & MAINT-MOTOR VEHICL	188.95		480.73	
	527800 REP & MAINT-OTHER PROPER	897.48		3,303.10	
	531100 OFFICE SUPPLIES EXPENSE	154.30		283.75	
	532100 NON-CAPITALIZED EQUIP PU			147.50	
	532101 NON-CAPITAL COMPUTER EQUIP			703.08	
	533100 HOUSEHOLD & INSTIT EXP	83.52		263.62	
	533132 UNIFORMS/CLOTHING	146.00		146.00	
	534500 AGRICULTURAL SUPPLIES EX			2.28	
	534700 ENG TECH & COMM SUP EXP			79.42	
	534900 MISCELLANEOUS SUP EXP	5.25		52.95	
	534947 DATA PROCESSING SUPPLIES	993.56		1,416.61	
	534948 AG SAMPLES	32.00		172.18	
	537100 LABORATORY SUP EXP	1,402.56		7,952.39	
	538100 VEHICLE & EQUIP SUP EXP	821.67		1,361.07	
	538182 GAS EXPENSE	757.97		2,717.78	
	538183 OIL EXPENSE			71.90	
	541100 ACCTG & AUDITING SERVICES	1,465.04		1,465.04	
	541400 HRMS ASSESSMENT			666.70	
	549100 LAUNDRY SERVICES	209.84		420.48	
	554900 OTHER CONTRACTUAL SERVICES	1,018.87		3,492.58	
	556100 INSURANCE EXPENSE	3,199.09		3,199.09	
	559100 OTHER OPERATING EXP	392.55		584.75	
	Major Account 520000 Total	24,065.33		82,021.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.60		793.29	
	572100 COMMERCIAL TRANSPORTATIO	212.89		212.89	
	573100 STATE-OWNED TRANSPORT	450.68		1,038.35	
	574500 PERSONAL VEHICLE MILEAGE			433.04	
	Major Account 570000 Total	788.17		2,477.57	
	Fund 20810 Expenditures Total	102,689.85		382,497.66	

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Agency Division
Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,612.17	
	Fund 20810 Adjustments Total			3,612.17	
	Fund 20810 Total	114.63-	114.63-	1,166,459.68	1,166,459.68

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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	36,946.08-		541,595.26	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	7.50-			
	Fund 20820 Assets Total	36,953.58-		541,645.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		815.60-		39.14
	Fund 20820 Liabilities Total		815.60-		39.14
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		144.80		272,076.08
	Major Account 450000 Total		144.80		272,076.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80.00		560.00
	Major Account 470000 Total		80.00		560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		955.39		3,334.43
	484500 REIMB NON-GOVT SOURCES		35.01		52.51
	485100 FINES FORFEITS & PENALTI		72.40		1,304.36
	Major Account 480000 Total		1,062.80		4,691.30
	Fund 20820 Revenues Total		1,287.60		277,327.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,574.07		73,162.24	
	512100 VACATION LEAVE EXPENSE	1,351.01		7,562.94	
	512200 SICK LEAVE EXPENSE	1,289.86		4,552.58	
	512300 HOLIDAY LEAVE EXPENSE	668.66		2,521.73	
	512500 FUNERAL LEAVE EXPENSE	6.46		97.06	
	512700 INJURY LEAVE EXPENSE			36.54	
	515100 RETIREMENT PLANS EXPENSE	1,414.54		6,584.26	
	515200 FICA EXPENSE	1,322.08		6,238.46	
	515400 LIFE & ACCIDENT INS EXP	4.54		18.15	
	515500 HEALTH INSURANCE EXPENSE	4,022.56		15,966.21	
	516500 WORKERS COMP PREMIUMS	2,459.38		2,459.38	
	Major Account 510000 Total	28,113.16		119,199.55	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.00		369.67	
	521200 COM EXPENSE - VOICE/DATA	290.38		302.38	
	521290 COM EXPENSE - DATA ONLY	1.44		1.44	
	521400 DATA PROCESSING EXPENSE	2,741.05		8,310.01	
	521500 PUBLICATION & PRINT EXP	200.94		242.86	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	2.00		453.50	
	523100 UTILITIES EXPENSE	15.00		15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,549.68		11,487.09	
	524900 RENT EXP-DEPR SURCHARGE	403.55		1,869.96	
	527200 REP & MAINT-MOTOR VEHICL	41.28		69.47	
	527800 REP & MAINT-OTHER PROPER	380.31		1,415.61	
	531100 OFFICE SUPPLIES EXPENSE	66.72		81.86	
	532101 NON-CAPITAL COMPUTER EQUIP			267.12	
	533100 HOUSEHOLD & INSTIT EXP	21.55		78.02	
	534900 MISCELLANEOUS SUP EXP	1.59		10.59	
	534947 DATA PROCESSING SUPPLIES	23.66		94.02	
	537100 LABORATORY SUP EXP	571.85		3,352.08	
	538100 VEHICLE & EQUIP SUP EXP	1.90		6.09	
	538182 GAS EXPENSE	89.95		483.27	
	538183 OIL EXPENSE	9.80		11.03	
	541100 ACCTG & AUDITING SERVICES	563.13		563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	70.56		141.45	
	556100 INSURANCE EXPENSE	935.58		935.58	
	559100 OTHER OPERATING EXP	159.88		255.02	
	Major Account 520000 Total	9,153.80		31,201.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.25		540.78	
	572100 COMMERCIAL TRANSPORTATIO	36.49		358.19	
	573100 STATE-OWNED TRANSPORT	92.88		271.75	
	Major Account 570000 Total	158.62		1,170.72	
	Fund 20820 Expenditures Total	37,425.58		151,571.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 20820 Total	472.00	472.00	694,765.25	694,765.25

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	17,627.08		141,623.46	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	139901 AR INVOICED (SYSTEM)	24.65		24.65	
	Fund 20830 Assets Total	17,651.73		141,992.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,133.25		9,693.12
	Fund 20830 Liabilities Total		8,133.25		9,693.12
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		12,370.23		50,018.89
	455195 EGG/TURKEY FEE REFUNDS		12,066.07-		16,563.95-
	455196 TURKEY FEES		3,203.78		11,886.73
	455197 EGG FEES IMPORTED EGGS		10,969.06		20,811.59
	Major Account 450000 Total		14,477.00		66,153.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.64		688.10
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		183.64		4,744.46
	Fund 20830 Revenues Total		14,660.64		70,897.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.25	
	521500 PUBLICATION & PRINT EXP	.01		154.80	
	521900 AWARDS EXPENSE			450.00	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES			3,071.77	
	541100 ACCTG & AUDITING SERVICES	119.37		119.37	
	554900 OTHER CONTRACTUAL SERVICES	4,995.54		22,620.76	
	559100 OTHER OPERATING EXPENSE	27.24		27.24	
	Major Account 520000 Total	5,142.16		26,570.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			786.60	
	571600 MEALS-NOT TRAVEL STATUS			433.00	

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				
	572100 COMMERCIAL TRANSPORTATIO			723.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			2,977.46	
	Fund 20830 Expenditures Total	5,142.16		29,548.17	
	Fund 20830 Total	22,793.89	22,793.89	171,540.28	171,540.28

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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	1,641.88		168,174.65	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	1,641.88		168,354.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.26-		
	Fund 20840 Liabilities Total		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		9,583.00		30,843.00
	Major Account 470000 Total		9,583.00		30,843.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.16		1,071.07
	Major Account 480000 Total		265.16		1,071.07
	Fund 20840 Revenues Total		9,848.16		31,914.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,098.59		12,987.84	
	512100 VACATION LEAVE EXPENSE	134.70		1,377.40	
	512200 SICK LEAVE EXPENSE	66.13		383.37	
	512300 HOLIDAY LEAVE EXPENSE	173.66		477.44	
	515100 RETIREMENT PLANS EXPENSE	260.06		1,140.05	
	515200 FICA EXPENSE	232.76		1,036.99	
	515400 LIFE & ACCIDENT INS EXP	1.19		4.48	
	515500 HEALTH INSURANCE EXPENSE	1,293.90		5,028.34	
	516500 WORKERS COMP PREMIUMS	384.02		384.02	
	Major Account 510000 Total	5,645.01		22,819.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			74.63	
	521290 COM EXPENSE - DATA ONLY	.50		.50	
	522200 CONFERENCE REGISTRATION	5.00		5.00	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	541100 ACCTG & AUDITING SERVICES	170.60		170.60	
	541400 HRMS ASSESSMENT			41.23	
	559100 OTHER OPERATING EXP	140.52		367.81	
	Major Account 520000 Total	316.62		1,036.77	

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				
	571100 BOARD & LODGING	73.34		81.60	
	572100 COMMERCIAL TRANSPORTATION	247.10		247.10	
	574500 PERSONAL VEHICLE MILEAGE			42.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,915.95		1,915.95	
	Major Account 570000 Total	2,236.39		2,287.04	
	Fund 20840 Expenditures Total	8,198.02		26,143.74	
	Fund 20840 Total	9,839.90	9,839.90	194,498.39	194,498.39

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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	1.20		752.79	
	Fund 20841 Assets Total	1.20		752.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.20		4.86
	Major Account 480000 Total		1.20		4.86
	Fund 20841 Revenues Total		1.20		4.86
	Fund 20841 Total	1.20	1.20	752.79	752.79

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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	96.52		12,374.70	
	Fund 20842 Assets Total	96.52		12,374.70	
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		77.00		161.00
	Major Account 470000 Total		77.00		161.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.52		78.71
	Major Account 480000 Total		19.52		78.71
	Fund 20842 Revenues Total		96.52		239.71
	Fund 20842 Total	96.52	96.52	12,374.70	12,374.70

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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	512.24-		6,123.85	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	512.24-		6,208.85	
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		11.05		48.02
	Major Account 480000 Total		11.05		48.02
	Fund 20850 Revenues Total		11.05		148.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242.60		851.84	
	512100 VACATION LEAVE EXPENSE	31.57		199.81	
	512200 SICK LEAVE EXPENSE	35.84		57.42	
	512300 HOLIDAY LEAVE EXPENSE	16.30		32.60	
	515100 RETIREMENT PLANS EXPENSE	24.43		85.47	
	515200 FICA EXPENSE	22.44		79.78	
	515400 LIFE & ACCIDENT INS EXP	.09		.29	
	515500 HEALTH INSURANCE EXPENSE	107.37		321.97	
	516500 WORKERS COMP PREMIUMS	42.65		42.65	
	Major Account 510000 Total	523.29		1,671.83	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			4.58	
	Fund 20850 Expenditures Total	523.29		1,676.41	
	Fund 20850 Total	11.05	11.05	7,885.26	7,885.26

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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	3.11		1,960.80	
	Fund 20870 Assets Total	3.11		1,960.80	
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		3.11		12.65
	Major Account 480000 Total		3.11		12.65
	Fund 20870 Revenues Total		3.11		12.65
	Fund 20870 Total	3.11	3.11	1,960.80	1,960.80

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	29,208.03-		586,837.75	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	733.33		1,229.54	
	Fund 20890 Assets Total	28,474.70-		589,222.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		335.61-		
	Fund 20890 Liabilities Total		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		2,580.00		2,670.00
	474100 GENERAL BUSINESS FEES		13,649.94		257,123.52
	474113 INSP FEE-RETL FOOD STORE		886.86		37,018.97
	474114 INSP FEE-TEMP FOOD SERV		1,020.76		33,972.79
	474115 INSPECTION FEE-BAKERY		200.59		14,886.85
	474116 INSP FEE-FOOD PROCESSOR		1,337.33		20,956.40
	474117 INSP FEE-FOOD STORAGE EST		380.08		8,785.41
	474118 INSP FEE-FOOD VENDING				393.96
	474119 INSP FEE-MOBILE UNIT		140.76		1,827.84
	474121 INSP FEE-SALVAGE PROCESS				429.35
	474122 PERMIT FEE		5,559.55		19,662.15
	474158 INSP FEE-CONVENIENCE STOR		2,129.48		73,849.36
	474159 INSP FEE-LIC BEVERAGE EST		3,307.41		57,639.81
	474161 INSP FEE-PUSH CART				267.33
	474162 INSP FEE-LTD FOOD SERVICE		246.40		6,547.06
	474163 INSP FEE-COMMISSARY				2,200.20
	474164 INSP FEE-CATERER		812.92		20,305.09
	474173 INSP FEE-ITINERANT FOOD		176.00		3,761.99
	Major Account 470000 Total		32,428.08		562,298.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		984.10		2,635.40
	484500 REIMB NON-GOVT SOURCES		1,559.84		1,834.84
	485100 FINES FORFEITS & PENALTI		6,127.91		6,217.91
	486300 CLEARING ACCOUNT		3,335.71		133,190.02
	Major Account 480000 Total		12,007.56		143,878.17
	Fund 20890 Revenues Total		44,435.64		706,176.25

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	29,699.67		130,995.14	
	511300 OVERTIME PAYMENTS	3,507.51		4,492.29	
	511800 COMPENSATORY TIME PAID			164.47	
	512100 VACATION LEAVE EXPENSE	1,998.84		10,468.73	
	512200 SICK LEAVE EXPENSE	782.74		3,955.50	
	512300 HOLIDAY LEAVE EXPENSE	1,719.86		5,054.87	
	512500 FUNERAL LEAVE EXPENSE	126.76		546.88	
	512700 INJURY LEAVE EXP	113.56		514.03	
	515100 RETIREMENT PLANS EXPENSE	2,841.59		11,695.74	
	515200 FICA EXPENSE	2,616.37		10,798.53	
	515400 LIFE & ACCIDENT INS EXP	8.76		35.07	
	515500 HEALTH INSURANCE EXPENSE	9,802.60		39,544.97	
	516500 WORKERS COMP PREMIUMS	4,507.00		4,507.00	
	Major Account 510000 Total	57,725.26		222,773.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	914.03		6,423.76	
	521200 COM EXPENSE - VOICE/DATA	80.32		80.32	
	521290 COM EXPENSE - DATA ONLY	8.52		8.52	
	521300 FREIGHT EXPENSE	19.99		19.99	
	521400 DATA PROCESSING EXPENSE	2,219.68		7,055.60	
	521500 PUBLICATION & PRINT EXP	57.96		71.32	
	521900 AWARDS EXPENSE			18.08	
	522200 CONFERENCE REGISTRATION	302.32		302.32	
	524600 RENT EXPENSE-BUILDINGS	1,162.23		5,855.47	
	524900 RENT EXP-DEPR SURCHARGE	215.47		1,557.67	
	527200 REP & MAINT-MOTOR VEHICL	1.38		385.07-	
	527800 REP & MAINT-OTHER PROPER	109.55		981.23	
	531100 OFFICE SUPPLIES EXPENSE	17.96		46.79	
	532101 NON-CAPITALIZED COMPUTER EQUIP			221.76	
	533100 HOUSEHOLD & INSTIT EXP	16.02		50.57	
	534500 AGRICULTURAL SUPPLIES EX	5.53		13.33	
	534900 MISCELLANEOUS SUP EXP			.57	
	534947 DATA PROCESSING SUPPLIES	246.81		466.49	
	534948 AG SAMPLES			15.64	
	537100 LABORATORY SUP EXP	5.05		902.03	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE	1.88		15.17	
	538183 OIL EXPENSE			1.01	
	541100 ACCTG & AUDITING SERVICES	1,129.94		1,129.94	

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Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			563.21	
	545100 CITY/COUNTY HEALTH DEPT	552.22		1,895.73	
	549100 LAUNDRY SERVICES	25.84		51.61	
	556100 INSURANCE EXPENSE	104.41		104.41	
	559100 OTHER OPERATING EXP	277.62		277.62	
	Major Account 520000 Total	7,474.73		28,231.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,003.60		5,206.66	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	5,237.05		13,144.22	
	574500 PERSONAL VEHICLE MILEAGE	134.09		1,516.41	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	7,374.74		19,920.79	
	Fund 20890 Expenditures Total	72,574.73		270,925.04	
	Fund 20890 Total	44,100.03	44,100.03	860,147.70	860,147.70

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Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,204.66-		37,043.14	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,204.66-		37,394.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,082.00
	211900 AAI DUE TO VENDOR (SYSTE		82.50		82.50
	Fund 21780 Liabilities Total		82.50		1,164.50
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		67.24		316.49
	Major Account 480000 Total		67.24		316.49
	Fund 21780 Revenues Total		67.24		291.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,605.92		8,301.47	
	512100 VACATION LEAVE EXPENSE	333.06		992.42	
	512200 SICK LEAVE EXPENSE	48.36		497.45	
	512300 HOLIDAY LEAVE EXPENSE	104.60		311.43	
	515100 RETIREMENT PLANS EXPENSE	156.63		756.44	
	515200 FICA EXPENSE	151.77		739.94	
	515400 LIFE & ACCIDENT INS EXP	.32		1.27	
	515500 HEALTH INSURANCE EXPENSE	190.34		753.53	
	516500 WORKERS COMP PREMIUMS	273.76		273.76	
	Major Account 510000 Total	2,864.76		12,627.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.40		12.35	
	521400 DATA PROCESSING EXPENSE	228.77		731.80	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE	82.50		82.50	
	524600 RENT EXPENSE-BUILDINGS	78.45		741.07	
	524900 RENT EXP-DEPR SURCHARGE	15.32		77.36	
	527200 REP & MAINT-MOTOR VEHICL			7.24	

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				
	531100 OFFICE SUPPLIES EXPENSE	.86		1.73	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUP EXP	.97		.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE	.97		28.91	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES	64.66		64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES			1,113.00	
	559100 OTHER OPERATING EXP	14.74		17.19	
	Major Account 520000 Total	489.64		2,973.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			669.27	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total			723.47	
	Fund 21780 Expenditures Total	3,354.40		16,324.70	
	Fund 21780 Total	149.74	149.74	53,718.84	53,718.84

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,215.55-		143,273.78	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	305.20		305.20	
	Fund 21790 Assets Total	44,910.35-		144,509.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.43-		508.63
	Fund 21790 Liabilities Total		249.43-		508.63
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		13,420.44		56,326.56
	471112 CORN BORER LICENSE FEES		750.00		2,762.50
	474153 FIELD INSPECTIONS		768.30		1,109.76
	474155 CORN BORER CERTIFICATES		68.75		356.25
	474176 NURSERY LICENSE		355.00		1,735.00
	Major Account 470000 Total		15,362.49		62,290.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.80		1,388.18
	485100 FINES FORFEITS & PENALTI				258.75
	Major Account 480000 Total		316.80		1,646.93
	Fund 21790 Revenues Total		15,679.29		63,937.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,307.20		78,121.67	
	511300 OVERTIME PAYMENTS	2,408.87		2,721.68	
	512100 VACATION LEAVE EXPENSE	476.82		5,510.41	
	512200 SICK LEAVE EXPENSE	70.06		840.21	
	512300 HOLIDAY LEAVE EXPENSE	887.04		2,730.96	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	1,508.84		6,768.76	
	515200 FICA EXPENSE	1,395.36		6,318.88	
	515400 LIFE & ACCIDENT INS EXP	4.74		19.13	
	515500 HEALTH INSURANCE EXPENSE	4,864.26		20,178.26	
	516500 WORKERS COMP PREMIUMS	2,543.06		2,543.06	
	Major Account 510000 Total	30,466.25		126,223.67	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	111.05		463.61	
	521200 COM EXPENSE - VOICE/DATA	440.47		518.15	
	521290 COM EXPENSE - DATA ONLY	3.41		3.41	
	521400 DATA PROCESSING EXPENSE	9,288.22		14,571.83	
	521500 PUBLICATION & PRINT EXP	150.96		1,860.53	
	522100 DUES & SUBSCRIPTION EXP	654.00		1,344.00	
	522200 CONFERENCE REGISTRATION	20.40		145.40	
	524600 RENT EXPENSE-BUILDINGS	332.02		1,548.82	
	524744 EXHIBIT SPACE			475.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		595.49	
	527200 REP & MAINT-MOTOR VEHICL	5.60		150.99	
	531100 OFFICE SUPPLIES EXPENSE			69.12	
	533132 UNIFORMS/CLOTHING	339.15		339.15	
	533900 FOOD EXPENSE	3.33		3.33	
	534500 AGRICULTURAL SUPPLIES EX	62.47		1,501.77	
	534900 MISCELLANEOUS SUP EXP	6.41		47.09	
	538100 VEHICLE & EQUIP SUP EXP			157.76	
	538182 GAS EXPENSE	434.27		1,213.79	
	538183 OIL EXPENSE			72.00	
	541100 ACCTG & AUDITING SERVICES	561.68		561.68	
	541400 HRMS ASSESSMENT			272.99	
	545000 LABORATORY SERVICES			405.00	
	554900 OTHER CONTRACTUAL SERVICES	12,534.48		25,918.39	
	556100 INSURANCE EXPENSE	415.00		415.00	
	559100 OTHER OPERATING EXP	139.09		222.98	
	Major Account 520000 Total	25,621.53		52,877.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,597.60		6,103.67	
	572100 COMMERCIAL TRANSPORTATIO	425.80		1,589.60	
	573100 STATE-OWNED TRANSPORT	1,170.79		3,382.82	
	574500 PERSONAL VEHICLE MILEAGE	58.24		337.99	
	575100 MISC TRAVEL EXPENSE			57.61	
	Major Account 570000 Total	4,252.43		11,471.69	
	Fund 21790 Expenditures Total	60,340.21		190,572.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			17,661.05-	
	Fund 21790 Adjustments Total			17,661.05-	
	Fund 21790 Total	15,429.86	15,429.86	317,421.57	317,421.57

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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	25,934.61		76,344.15	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	25,934.61		76,354.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,246.75		1,246.75
	Fund 21800 Liabilities Total		1,246.75		1,246.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,650.00		44,450.00
	Major Account 470000 Total		25,650.00		44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.37		203.24-
	Major Account 480000 Total		88.37		203.24-
	Fund 21800 Revenues Total		25,738.37		44,260.79
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	25.76		25.76	
	554900 OTHER CONTRACTUAL SERVICES	1,018.88		3,492.62	
	559100 OTHER OPERATING EXP	5.87		5.87	
	Major Account 520000 Total	1,050.51		3,524.25	
	Fund 21800 Expenditures Total	1,050.51		3,524.25	
	Fund 21800 Total	26,985.12	26,985.12	79,878.40	79,878.40

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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	13,450.20		31,524.97	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	13,450.20		31,549.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		535.84-		
	Fund 21810 Liabilities Total		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				6,200.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				11,700.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT				2,500.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO		100.00		12,000.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		27,747.40		52,535.02
	474171 MILK INSP-MILK PROCESSED		8,611.62		21,908.00
	474172 MILK INSP-COMPONENTS PROC		1,396.34		4,341.48
	Major Account 470000 Total		37,855.36		112,184.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.42		141.88
	484500 REIMB NON-GOVT SOURCES		17.50		17.50
	Major Account 480000 Total		63.92		159.38
	Fund 21810 Revenues Total		37,919.28		112,343.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,466.97		43,091.60	
	511300 OVERTIME PAYMENTS			435.21	
	511800 COMPENSATORY TIME PAID	36.08		116.55	
	512100 VACATION LEAVE EXPENSE	446.71		6,124.93	
	512200 SICK LEAVE EXPENSE	478.83		1,263.80	
	512300 HOLIDAY LEAVE EXPENSE	424.74		1,566.09	
	512500 FUNERAL LEAVE EXPENSE			36.15	
	515100 RETIREMENT PLANS EXPENSE	887.56		3,941.17	

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				
	515200 FICA EXPENSE	852.36		3,830.01	
	515400 LIFE & ACCIDENT INS EXP	2.50		10.11	
	515500 HEALTH INSURANCE EXPENSE	1,733.93		6,300.97	
	516500 WORKERS COMP PREMIUMS	1,522.04		1,522.04	
	Major Account 510000 Total	16,851.72		68,238.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.17		39.77	
	521200 COM EXPENSE - VOICE/DATA	76.64		76.64	
	521300 FREIGHT EXPENSE	202.10		811.55	
	521400 DATA PROCESSING EXPENSE	1,989.14		6,926.36	
	521500 PUBLICATION & PRINT EXP	63.42		119.72	
	521900 AWARDS EXPENSE			15.06	
	522200 CONFERENCE REGISTRATION	129.63		129.63	
	524600 RENT EXPENSE-BUILDINGS	1,260.25		6,343.43	
	524900 RENT EXP-DEPR SURCHARGE	346.13		1,313.73	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL	.86		504.50	
	527800 REP & MAINT-OTHER PROPER	185.37		124.17	
	531100 OFFICE SUPPLIES EXPENSE	24.67		93.87	
	532101 NON-CAPITALIZED COMPUTER EQUIP			700.44	
	533100 HOUSEHOLD & INSTIT EXP	11.91		58.08	
	534500 AGRICULTURAL SUPPLIES EX			3.14	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP	7.56		13.18	
	534947 DATA PROCESSING SUPPLIES	154.44		546.99	
	534948 AG SAMPLES	5.30		77.91	
	537100 LABORATORY SUP EXP	374.73		2,897.76	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP			2.42	
	538182 GAS EXPENSE	2.09		26.70	
	538183 OIL EXPENSE			1.12	
	541100 ACCTG & AUDITING SERVICES	342.64		342.64	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL			844.81	
	549100 LAUNDRY SERVICES	27.44		54.34	
	556100 INSURANCE EXPENSE	134.60		134.60	
	559100 OTHER OPERATING EXP	78.13		123.20	
	Major Account 520000 Total	5,424.22		22,598.81	

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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				
	571100 BOARD & LODGING	99.35		408.36	
	572100 COMMERCIAL TRANSPORTATIO			273.70	
	573100 STATE-OWNED TRANSPORT	1,557.95		3,826.82	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	1,657.30		4,658.21	
	Fund 21810 Expenditures Total	23,933.24		95,495.65	
	Fund 21810 Total	37,383.44	37,383.44	127,045.62	127,045.62

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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	7,062.94		121,965.20	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	7,062.94		122,025.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.43		1.43
	Fund 21820 Liabilities Total		1.43		1.43
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		900.00
	474125 INSP FEE-AUCTION MARKET		37,907.28		114,055.67
	474147 LIVESTOCK DEALER LICENSE		1,050.00		7,950.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		39,257.28		124,855.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.15		727.17
	Major Account 480000 Total		167.15		727.17
	Fund 21820 Revenues Total		39,424.43		125,582.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	442.57		1,900.77	
	515100 RETIREMENT PLANS EXPENSE	33.13		142.31	
	515200 FICA EXPENSE	31.56		137.14	
	515400 LIFE & ACCIDENT INS EXP	.07		.26	
	515500 HEALTH INSURANCE EXPENSE	84.51		305.81	
	516500 WORKERS COMP PREMIUMS	69.52		69.52	
	Major Account 510000 Total	661.36		2,555.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.96		159.82	
	521200 COM EXPENSE - VOICE/DATA	34.84		36.04	
	521400 DATA PROCESSING EXPENSE	11.70		11.70	
	531100 OFFICE SUPPLIES EXPENSE	1.37		1.37	
	541100 ACCTG & AUDITING SERVICES	865.98		865.98	
	541400 HRMS ASSESSMENT			7.46	
	546800 VETERINARY SERVICES	30,413.72		105,910.53	
	559100 OTHER OPERATING EXP	197.47		198.80	

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Agency Division
Fund 21820 LVSTK AUCT MKT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	31,585.04		107,191.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3.87		3.87	
	573100	STATE-OWNED TRANSPORT	112.65		235.32	
		Major Account 570000 Total	116.52		239.19	
		Fund 21820 Expenditures Total	32,362.92		109,986.70	
		Fund 21820 Total	39,425.86	39,425.86	232,011.90	232,011.90

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,873.93-		167,035.25	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,873.93-		167,302.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				84,994.67
	Major Account 450000 Total				84,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.61		893.48
	Major Account 480000 Total		278.61		893.48
	Fund 21840 Revenues Total		278.61		85,888.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	766.75		3,500.24	
	512300 HOLIDAY LEAVE EXPENSE	40.36		121.08	
	515100 RETIREMENT PLANS EXPENSE	60.44		271.18	
	515200 FICA EXPENSE	61.74		277.03	
	516500 WORKERS COMP PREMIUMS	105.62		105.62	
	Major Account 510000 Total	1,034.91		4,275.15	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.65	
	534946 PROMOTIONAL SUPPLIES	1,000.00		1,000.00	
	541100 ACCTG & AUDITING SERVICES	50.91		50.91	
	541400 HRMS ASSESSMENT			11.32	
	554900 OTHER CONTRACTUAL SERVICES	55.11		13,123.30	
	559100 OTHER OPERATING EXP	11.61		11.61	
	Major Account 520000 Total	1,117.63		14,212.79	
	Fund 21840 Expenditures Total	2,152.54		18,487.94	
	Fund 21840 Total	278.61	278.61	185,790.19	185,790.19

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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	676.51-		2,968.05	
	Fund 21850 Assets Total	676.51-		2,968.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.16		7.16
	Fund 21850 Liabilities Total		7.16		7.16
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		1,050.00		2,746.50
	Major Account 470000 Total		1,050.00		2,746.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.86		13.26
	485100 FINES FORFEITS & PENALTI		50.00		50.00
	Major Account 480000 Total		56.86		63.26
	Fund 21850 Revenues Total		1,106.86		2,809.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	935.62		2,373.63-	
	512100 VACATION LEAVE EXPENSE	37.98		311.63	
	512200 SICK LEAVE EXPENSE	4.74		59.33	
	512300 HOLIDAY LEAVE EXPENSE	132.75		398.25	
	515100 RETIREMENT PLANS EXPENSE	83.18		362.80	
	515200 FICA EXPENSE	79.23		348.27	
	515400 LIFE & ACCIDENT INS EXP	.25		.94	
	515500 HEALTH INSURANCE EXPENSE	220.20		858.84	
	516500 WORKERS COMP PREMIUMS	134.77		134.77	
	Major Account 510000 Total	1,628.72		101.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.34		1.34	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	531100 OFFICE SUPPLIES EXPENSE	5.82		5.82	
	541100 ACCTG & AUDITING SERVICES	15.80		15.80	
	541400 HRMS ASSESSMENT			14.47	
	559100 OTHER OPERATING EXP	3.60		3.60	
	Major Account 520000 Total	26.56		44.03	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	135.25		288.36	
	Major Account 570000 Total	135.25		288.36	
	Fund 21850 Expenditures Total	1,790.53		433.59	
	Fund 21850 Total	1,114.02	1,114.02	3,401.64	3,401.64

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	78,231.74-		691,459.05	
	112200	DEPOSITS WITH VENDORS			71.00	
	139901	AR INVOICED (SYSTEM)	214.00-		328.55	
		Fund 21870 Assets Total	78,445.74-		691,858.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,604.04-		58.07
		Fund 21870 Liabilities Total		32,604.04-		58.07
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		7,549.52		794,562.46
	474123	VOLUNTARY REGISTRATIONS		810.00		1,530.00
	474156	APPLICATION/PERMIT FEE		75.00		777.91
		Major Account 470000 Total		8,434.52		796,870.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,246.37		3,094.09
	484500	REIMB NON-GOVT SOURCES		170.00		170.00
	485100	FINES FORFEITS & PENALTI		2,113.62		27,798.81
	486500	MISCELLANEOUS ADJUSTMENT				20.69
		Major Account 480000 Total		3,529.99		31,083.59
		Fund 21870 Revenues Total		11,964.51		827,953.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,221.13		103,332.06	
	511300	OVERTIME PAYMENTS	263.26		546.65	
	511800	COMPENSATORY TIME PAID			696.20	
	512100	VACATION LEAVE EXPENSE	933.57		9,577.45	
	512200	SICK LEAVE EXPENSE	696.89		3,317.70	
	512300	HOLIDAY LEAVE EXPENSE	1,202.67		3,833.34	
	512500	FUNERAL LEAVE EXPENSE			188.59	
	515100	RETIREMENT PLANS EXPENSE	1,820.92		9,097.31	
	515200	FICA EXPENSE	1,722.13		8,671.76	
	515400	LIFE & ACCIDENT INS EXP	7.05		30.60	
	515500	HEALTH INSURANCE EXPENSE	5,435.77		24,911.62	
	516500	WORKERS COMP PREMIUMS	3,809.93		3,809.93	
		Major Account 510000 Total	37,113.32		168,013.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.02		629.09	
	521200 COM EXPENSE - VOICE/DATA	682.08		682.08	
	521400 DATA PROCESSING EXPENSE	2,903.70		9,221.36	
	521500 PUBLICATION & PRINT EXP	169.20		393.15	
	521900 AWARDS EXPENSE			14.55	
	522100 DUES & SUBSCRIPTION EXP	1,582.50		1,582.50	
	522200 CONFERENCE REGISTRATION	207.50		207.50	
	523100 UTILITIES EXPENSE	74.42		152.05	
	523201 NATURAL GAS	25.63		135.05	
	523202 ELECTRICITY	140.66		655.69	
	524600 RENT EXPENSE-BUILDINGS	3,000.76		14,942.09	
	524900 RENT EXP-DEPR SURCHARGE	150.71		750.90	
	527200 REP & MAINT-MOTOR VEHICL	2,155.03		5,573.56	
	531100 OFFICE SUPPLIES EXPENSE	2.06		22.74	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	534500 AGRICULTURAL SUPPLIES EX	54.78		298.25	
	534600 ED & RECREATIONAL SUP EX	4.46		4.46	
	534800 CONST & MAINT SUP EXP	45.66		45.66	
	534900 MISCELLANEOUS SUP EXP	3.15		81.69	
	534947 DATA PROCESSING SUPPLIES	32.09		108.42	
	537100 LABORATORY SUP EXP			61.34	
	537172 EQUIPMENT REPAIR PARTS	1,061.42		1,582.55	
	538100 VEHICLE & EQUIP SUP EXP	2,366.98		8,961.32	
	538182 GAS EXPENSE	689.23		2,516.20	
	538183 OIL EXPENSE	277.18		961.62	
	538184 DIESEL EXPENSE	1,842.66		5,595.39	
	541100 ACCTG & AUDITING SERVICES	1,259.27		1,259.27	
	541400 HRMS ASSESSMENT			408.99	
	545000 LABORATORY SERVICES	176.00		176.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00		380.00	
	548600 PEST CONTROL			197.00	
	548700 REFUSE/RECYCLING	23.50		94.00	
	556100 INSURANCE EXPENSE	136.96		136.96	
	559100 OTHER OPERATING EXP	291.40		301.89	
	Major Account 520000 Total	19,631.01		58,229.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,061.88		5,697.30	
	572100 COMMERCIAL TRANSPORTATIO			591.81	
	574500 PERSONAL VEHICLE MILEAGE			39.94	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,061.88		6,329.05	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			31,746.00	
		Major Account 580000 Total			31,746.00	
		Fund 21870 Expenditures Total	57,806.21		264,317.80	
		Fund 21870 Total	20,639.53-	20,639.53-	956,176.40	956,176.40

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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	.55		347.25	
	Fund 21880 Assets Total	.55		347.25	
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		.55		2.13
	Major Account 480000 Total		.55		2.13
	Fund 21880 Revenues Total		.55		44.63
	Fund 21880 Total	.55	.55	347.25	347.25

Secure Version - Prior Month

As of October 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,944.18		50,340.88	
	Fund 21885 Assets Total	1,944.18		50,340.88	
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		1,860.00		3,630.00
	Major Account 470000 Total		1,860.00		3,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.47		310.21
	Major Account 480000 Total		77.47		310.21
	Fund 21885 Revenues Total		1,937.47		3,940.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	242.60		851.84	
	512100 VACATION LEAVE EXPENSE	31.57		199.81	
	512200 SICK LEAVE EXPENSE	35.84		57.42	
	512300 HOLIDAY LEAVE EXPENSE	16.30		32.60	
	515100 RETIREMENT PLANS EXPENSE	24.43		85.47	
	515200 FICA EXPENSE	22.44		79.78	
	515400 LIFE & ACCIDENT INS EXP	.09		.29	
	515500 HEALTH INSURANCE EXPENSE	107.37		321.97	
	516500 WORKERS COMP PREMIUMS	42.65		42.65	
	Major Account 510000 Total	523.29		1,671.83	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			4.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	530.00-		530.00-	
	Major Account 570000 Total	530.00-		530.00-	
	Fund 21885 Expenditures Total	6.71-		1,146.41	
	Fund 21885 Total	1,937.47	1,937.47	51,487.29	51,487.29

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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	164,307.27-		273.12	
	Fund 21950 Assets Total	164,307.27-		273.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,204.20		3,204.20
	Fund 21950 Liabilities Total		3,204.20		3,204.20
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		2,520.00		16,980.00
	Major Account 470000 Total		2,520.00		16,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.08		1,148.32
	Major Account 480000 Total		261.08		1,148.32
	Fund 21950 Revenues Total		2,781.08		18,128.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,424.83		5,854.29	
	512100 VACATION LEAVE EXPENSE	33.58		444.71	
	512200 SICK LEAVE EXPENSE			76.76	
	512300 HOLIDAY LEAVE EXPENSE	76.76		230.28	
	515100 RETIREMENT PLANS EXPENSE	114.94		494.62	
	515200 FICA EXPENSE	108.20		470.13	
	515400 LIFE & ACCIDENT INS EXP	.38		1.46	
	515500 HEALTH INSURANCE EXPENSE	331.82		1,265.76	
	516500 WORKERS COMP PREMIUMS	200.90		200.90	
	Major Account 510000 Total	2,291.41		9,038.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	522200 CONFERENCE REGISTRATION			125.00	
	541400 HRMS ASSESSMENT			21.57	
	554900 OTHER CONTRACTUAL SERVICES	167,758.65		167,758.65	
	559100 OTHER OPERATING EXP	242.49		273.48	
	Major Account 520000 Total	168,001.14		168,179.18	
	Fund 21950 Expenditures Total	170,292.55		177,218.09	
	Fund 21950 Total	5,985.28	5,985.28	177,491.21	177,491.21

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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	17,057.42-		47,320.48	
	Fund 21960 Assets Total	17,057.42-		47,320.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.44		75.98
	Fund 21960 Liabilities Total		35.44		75.98
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		9,125.00		39,325.00
	474175 DOG & CAT LIC FEE (LOCAL)		8,967.65		73,867.44
	Major Account 470000 Total		18,092.65		113,192.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.60		347.68
	484500 REIMB NON-GOVT SOURCES				192.58
	485100 FINES FORFEITS & PENALTI		210.00		270.00
	Major Account 480000 Total		284.60		810.26
	Fund 21960 Revenues Total		18,377.25		114,002.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,271.44		76,987.94	
	511800 COMPENSATORY TIME PAID			52.38	
	512100 VACATION LEAVE EXPENSE	505.39		3,582.21	
	512200 SICK LEAVE EXPENSE	945.65		4,367.95	
	512300 HOLIDAY LEAVE EXPENSE	983.06		2,949.94	
	515100 RETIREMENT PLANS EXPENSE	1,475.53		6,585.04	
	515200 FICA EXPENSE	1,412.26		6,350.00	
	515400 LIFE & ACCIDENT INS EXP	4.74		18.95	
	515500 HEALTH INSURANCE EXPENSE	3,528.43		14,027.73	
	516500 WORKERS COMP PREMIUMS	2,611.43		2,611.43	
	Major Account 510000 Total	28,737.93		117,533.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	512.09		1,055.19	
	521200 COM EXPENSE - VOICE/DATA	573.02		573.02	
	521290 COM EXPENSE - DATA ONLY	14.65		14.65	
	521400 DATA PROCESSING EXPENSE	1,822.51		5,750.51	
	521500 PUBLICATION & PRINT EXP	407.02		482.89	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	119.00		119.00	
	524600 RENT EXPENSE-BUILDINGS	114.10		530.21	
	524900 RENT EXP-DEPR SURCHARGE	40.63		202.43	
	527200 REP & MAINT-MOTOR VEHICL	18.95		181.49	
	531100 OFFICE SUPPLIES EXPENSE	182.18		242.61	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX			2.12	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP	16.41		36.82	
	534947 DATA PROCESSING SUPPLIES	70.86		125.72	
	538100 VEHICLE & EQUIP SUP EXP	14.00		775.67	
	538182 GAS EXPENSE	773.44		2,550.74	
	538183 OIL EXPENSE	18.60		145.95	
	541100 ACCTG & AUDITING SERVICES	506.10		506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE	1,245.10		1,245.10	
	559100 OTHER OPERATING EXP	120.67		145.12	
	Major Account 520000 Total	6,569.33		15,451.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.85		635.07	
	573100 STATE-OWNED TRANSPORT			2.41	
	Major Account 570000 Total	162.85		637.48	
	Fund 21960 Expenditures Total	35,470.11		133,622.89	
	Fund 21960 Total	18,412.69	18,412.69	180,943.37	180,943.37

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As of October 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,858.00-		39,363.58	
	Fund 21970 Assets Total	52,858.00-		39,363.58	
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		2,500.00		13,100.00
	Major Account 470000 Total		2,500.00		13,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.23		670.71
	Major Account 480000 Total		144.23		670.71
	Fund 21970 Revenues Total		2,644.23		13,771.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.82	
	521500 PUBLICATION & PRINT EXP			30.65	
	541100 ACCTG & AUDITING SERVICES	305.39		305.39	
	554900 OTHER CONTRACTUAL SERVICES	55,127.20		71,946.67	
	559100 OTHER OPERATING EXP	69.64		69.64	
	Major Account 520000 Total	55,502.23		72,362.17	
	Fund 21970 Expenditures Total	55,502.23		72,362.17	
	Fund 21970 Total	2,644.23	2,644.23	111,725.75	111,725.75

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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	21.92		187.72	
	Fund 41810 Assets Total	21.92		187.72	
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		21.92		187.72
	Major Account 480000 Total		21.92		187.72
	Fund 41810 Revenues Total		21.92		187.72
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
	Fund 41810 Adjustments Total			27,268.33	
	Fund 41810 Total	21.92	21.92	27,456.05	27,456.05

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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	11,318.38-		75,811.68	
		Fund 41820 Assets Total	11,318.38-		75,811.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,207.17
	211900	AAI DUE TO VENDOR (SYSTE		51.08		51.08
		Fund 41820 Liabilities Total		51.08		2,258.25
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		144.22		668.54
		Major Account 480000 Total		144.22		668.54
		Fund 41820 Revenues Total		144.22		668.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,549.96		12,568.74	
	512100	VACATION LEAVE EXPENSE	561.07		1,187.92	
	512200	SICK LEAVE EXPENSE	25.39		187.00	
	512300	HOLIDAY LEAVE EXPENSE	165.07		474.90	
	515100	RETIREMENT PLANS EXPENSE	247.20		1,079.68	
	515200	FICA EXPENSE	231.56		1,021.59	
	515400	LIFE & ACCIDENT INS EXPENSE	.77		3.09	
	515500	HEALTH INSURANCE EXPENSE	894.11		3,477.58	
	516500	WORKERS COMP PREMIUMS	432.05		432.05	
		Major Account 510000 Total	5,107.18		20,432.55	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	30.47		30.47	
	521290	COM EXPENSE - DATA ONLY	.22		.22	
	521400	DATA PROCESSING EXPENSE	397.37		1,250.52	
	521500	PUBLICATION & PRINT EXP	9.76		9.76	
	524600	RENT EXPENSE-BUILDINGS	55.31		270.82	
	524700	RENT EXP-OTHER REAL PROP	35.00		35.00	
	534946	PROMOTIONAL SUPPLIES			781.85	
	541100	ACCTG & AUDITING SERVICES	348.93		348.93	
	541400	HRMS ASSESSMENT			46.38	
	547100	EDUCATIONAL SERVICES			420.00	
	554928	LEGAL ASSISTANCE	4,303.11		5,588.08	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554929 CLINIC FINANCIAL COUNSELING	290.38		290.38	
	554930 INTAKE/SCHEDULING	685.08		910.02	
	554934 ADMIN OVERHEAD			2,704.08	
	559100 OTHER OPERATING EXP	42.77		42.77	
	Major Account 520000 Total	6,198.40		12,729.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.89		.89	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO	51.08		51.08	
	574500 PERSONAL VEHICLE MILEAGE	156.13		156.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			533.40	
	Major Account 570000 Total	208.10		860.50	
	Fund 41820 Expenditures Total	11,513.68		34,022.33	
	Fund 41820 Total	195.30	195.30	109,834.01	109,834.01

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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	24.21		16,314.10	
	Fund 41841 Assets Total	24.21		16,314.10	
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		25.91		105.31
	Major Account 480000 Total		25.91		105.31
	Fund 41841 Revenues Total		25.91		105.31
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1.51		1.51	
	559100 OTHER OPERATING EXP	.19		.19	
	Major Account 520000 Total	1.70		1.70	
	Fund 41841 Expenditures Total	1.70		1.70	
	Fund 41841 Total	25.91	25.91	16,315.80	16,315.80

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As of October 31, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,740.77		75,337.82	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	887.74-		2,740,374.27	
	139901	AR INVOICED (SYSTEM)			5,000.00	
		Fund 41850 Assets Total	10,853.03		2,820,963.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.84-		43.78
		Fund 41850 Liabilities Total		37.84-		43.78
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		12,998.68		26,365.15
	481200	GAIN OR LOSS-SALE OF INV		5,304.79		26,705.22-
	484100	OPERATING DONATIONS & CO		500.00		3,350.00
	484101	OPERATING DONATIONS				36.00
		Major Account 480000 Total		18,803.47		3,045.93
		Fund 41850 Revenues Total		18,803.47		3,045.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,301.34		10,553.92	
	511200	TEMPORARY SALARIES-WAGE	980.00		4,650.00	
	511800	COMPENSATORY TIME PAID	11.30		876.34	
	512100	VACATION LEAVE EXPENSE	182.57		816.70	
	512200	SICK LEAVE EXPENSE	40.41		108.33	
	512300	HOLIDAY LEAVE EXPENSE	132.85		398.55	
	515100	RETIREMENT PLANS EXPENSE	198.90		889.16	
	515200	FICA EXPENSE	260.22		1,256.61	
	515400	LIFE & ACCIDENT INS EXP	.53		2.05	
	515500	HEALTH INSURANCE EXPENSE	732.67		2,909.72	
	516500	WORKERS COMP PREMIUMS	349.73		349.73	
		Major Account 510000 Total	5,190.52		22,811.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.85		396.95	
	521200	COM EXPENSE - VOICE/DATA	46.82		46.82	
	521400	DATA PROCESSING EXPENSE	324.50		1,013.71	
	521500	PUBLICATION & PRINT EXP	363.89		1,007.65	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			10.15	
	524600 RENT EXPENSE-BUILDINGS	300.75		1,472.50	
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		614.32	
	531100 OFFICE SUPPLIES EXPENSE	50.48		2,171.90	
	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	
	534947 DATA PROCESSING SUPPLIES	51.46		51.46	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES	450.77		450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES			8,300.00	
	559100 OTHER OPERATING EXP	67.09		163.90	
	Major Account 520000 Total	1,787.91		18,268.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.53		14,810.50	
	571600 MEALS-NOT TRAVEL STATUS			40,350.57	
	572100 COMMERCIAL TRANSPORTATIO	682.47		1,832.71	
	573100 STATE-OWNED TRANSPORT			139.93	
	574500 PERSONAL VEHICLE MILEAGE	73.17		285.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			357.65	
	575100 MISC TRAVEL EXPENSE	20.00		359.55	
	Major Account 570000 Total	934.17		58,136.01	
	Fund 41850 Expenditures Total	7,912.60		99,215.85	
	Fund 41850 Total	18,765.63	18,765.63	2,920,178.94	2,920,178.94

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,075.49-		5,387.83	
		Fund 41860 Assets Total	1,075.49-		5,387.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.36		8.36
		Fund 41860 Liabilities Total		8.36		8.36
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		24,760.99		151,747.23
		Major Account 460000 Total		24,760.99		151,747.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.84		74.48
		Major Account 480000 Total		14.84		74.48
		Fund 41860 Revenues Total		24,775.83		151,821.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,183.30		66,942.88	
	512100	VACATION LEAVE EXPENSE	741.11		6,056.80	
	512200	SICK LEAVE EXPENSE	22.40		959.07	
	512300	HOLIDAY LEAVE EXPENSE	1,128.83		2,293.58	
	512700	INJURY LEAVE EXPENSE			115.07	
	515100	RETIREMENT PLANS EXPENSE	904.16		5,718.40	
	515200	FICA EXPENSE	834.75		5,322.12	
	515400	LIFE & ACCIDENT INS EXP	3.27		19.39	
	515500	HEALTH INSURANCE EXPENSE	3,094.39		17,702.43	
	516500	WORKERS COMP PREMIUMS	3,187.22		3,187.22	
		Major Account 510000 Total	20,099.43		108,316.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.32		599.46	
	521200	COM EXPENSE - VOICE/DATA	643.96		681.76	
	521290	COM EXPENSE - DATA ONLY	4.49		4.49	
	521300	FREIGHT EXPENSE			695.96	
	521400	DATA PROCESSING EXPENSE	1,075.48		3,915.33	
	521500	PUBLICATION & PRINT EXP	9.03		1,108.84	
	521900	AWARDS EXPENSE			18.33	
	522200	CONFERENCE REGISTRATION			159.38	

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				
	523202 ELECTRICITY			46.20	
	524600 RENT EXPENSE-BUILDINGS	657.60		2,585.95	
	527200 REP & MAINT-MOTOR VEHICL			62.79	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	127.03		233.76	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,183.20		1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX			135.53	
	534900 MISCELLANEOUS SUP EXP			25.12	
	534947 DATA PROCESSING SUPPLIES	134.41		214.17	
	538100 VEHICLE & EQUIP SUP EXP			13.49	
	538182 GAS EXPENSE	.50		826.67	
	538183 OIL EXPENSE			18.27	
	541100 ACCTG & AUDITING SERVICES	1,572.46		1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES			22,766.00	
	549100 LAUNDRY SERVICES	1.60		4.20	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	559100 OTHER OPERATING EXP	193.17		205.17	
	Major Account 520000 Total	5,760.25		38,121.21	
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	25,859.68		146,693.27	
	Fund 41860 Total	24,784.19	24,784.19	152,081.10	152,081.10

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,583.93-		32,639.23	
	139901 AR INVOICED (SYSTEM)			20,540.41	
	Fund 41900 Assets Total	2,583.93-		53,179.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.50-		
	Fund 41900 Liabilities Total		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		58.37		236.53
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		58.37		281.53
	Fund 41900 Revenues Total		58.37		20,821.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,191.42		4,980.94	
	511300 OVERTIME PAYMENTS	156.25		183.36	
	511800 COMPENSATORY TIME PAID			6.30	
	512100 VACATION LEAVE EXPENSE	84.50		494.49	
	512200 SICK LEAVE EXPENSE	28.08		174.86	
	512300 HOLIDAY LEAVE EXPENSE	68.80		182.84	
	512500 FUNERAL LEAVE EXPENSE			14.15	
	512700 INJURY LEAVE EXP	4.13		50.10	
	515100 RETIREMENT PLANS EXPENSE	114.81		455.70	
	515200 FICA EXPENSE	107.12		424.83	
	515400 LIFE & ACCIDENT INS EXP	.31		1.20	
	515500 HEALTH INSURANCE EXPENSE	349.45		1,393.01	
	516500 WORKERS COMP PREMIUMS	180.51		180.51	
	Major Account 510000 Total	2,285.38		8,542.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.59		10.36	
	521200 COM EXPENSE - VOICE/DATA	2.55		2.55	
	521400 DATA PROCESSING EXPENSE	.52		.52	

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				
	522200 CONFERENCE REGISTRATION	9.50		9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		146.73	
	527200 REP & MAINT-MOTOR VEHICL	.05		14.10-	
	531100 OFFICE SUPPLIES EXPENSE			.27	
	534500 AGRICULTURAL SUPPLIES EX			4.91	
	534947 DATA PROCESSING SUPPLIES EXPEN	1.36		2.31	
	541100 ACCTG & AUDITING SERVICES	53.72		53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP	8.06		8.06	
	Major Account 520000 Total	111.32		244.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.15		172.28	
	573100 STATE-OWNED TRANSPORT	170.07		437.87	
	574500 PERSONAL VEHICLE MILEAGE	4.88		70.66	
	Major Account 570000 Total	236.10		680.81	
	Fund 41900 Expenditures Total	2,632.80		9,467.31	
	Fund 41900 Total	48.87	48.87	62,646.95	62,646.95

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,219.27		6,459.51	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			61,890.91	
	Fund 41920 Assets Total	6,219.27		68,370.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.07-		19.74
	Fund 41920 Liabilities Total		2.07-		19.74
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		4.66		45.28
	Major Account 480000 Total		4.66		45.28
	Fund 41920 Revenues Total		4.66		31,817.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,620.33-		10,100.34-	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	121.00		1,664.08	
	512200 SICK LEAVE EXPENSE	669.21		1,333.04	
	512300 HOLIDAY LEAVE EXPENSE	228.82		710.63	
	515100 RETIREMENT PLANS EXPENSE	404.24		1,769.77	
	515200 FICA EXPENSE	386.38		1,716.29	
	515400 LIFE & ACCIDENT INS EXP	1.52		6.06	
	515500 HEALTH INSURANCE EXPENSE	1,007.03		3,461.94	
	516500 WORKERS COMP PREMIUMS	442.79		442.79	
	Major Account 510000 Total	7,359.34-		1,031.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.43		249.43	
	521200 COM EXPENSE - VOICE/DATA	167.69		167.69	
	521290 COM EXPENSE - DATA ONLY	.18		.18	
	521400 DATA PROCESSING EXPENSE	1.95		1.95	
	524600 RENT EXPENSE-BUILDINGS	43.19		203.89	
	527200 REP & MAINT-MOTOR VEHICL	103.09		211.32	

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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				
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX	5.20		5.20	
	534900 MISCELLANEOUS SUP EXP	.70		8.07	
	534947 DATA PROCESSING SUPPLIES	6.00		16.31	
	534948 AG SAMPLES			39.86	
	538100 VEHICLE & EQUIP SUP EXP	144.52		205.44	
	538182 GAS EXPENSE	330.96		1,132.09	
	538183 OIL EXPENSE			3.78	
	541100 ACCTG & AUDITING SERVICES	250.17		250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP	32.58		32.58	
	Major Account 520000 Total	1,142.66		2,580.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.49	
	Major Account 570000 Total			190.49	
	Fund 41920 Expenditures Total	6,216.68-		3,802.52	
	Fund 41920 Total	2.59	2.59	72,172.94	72,172.94

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,042.85-		178,689.25	
	139901 AR INVOICED (SYSTEM)	55,258.42-			
	Fund 41930 Assets Total	73,301.27-		178,689.25	
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		145,608.98		581,946.95
	Major Account 460000 Total		145,608.98		581,946.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.08		556.83
	Major Account 480000 Total		182.08		556.83
	Fund 41930 Revenues Total		145,791.06		582,503.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,358.53		112,474.38	
	511300 OVERTIME PAYMENTS			1,745.84	
	511800 COMPENSATORY TIME PAID	1.99		1.99	
	512100 VACATION LEAVE EXPENSE	2,811.60		4,117.52	
	512200 SICK LEAVE EXPENSE	1,836.44		2,734.19	
	512300 HOLIDAY LEAVE EXPENSE	1,050.17		1,602.80	
	515100 RETIREMENT PLANS EXPENSE	4,055.05		9,246.46	
	515200 FICA EXPENSE	3,787.63		8,555.90	
	515400 LIFE & ACCIDENT INS EXP	12.61		27.32	
	515500 HEALTH INSURANCE EXPENSE	11,023.08		25,775.48	
	Major Account 510000 Total	72,937.10		166,281.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			147.01	
	521200 COM EXPENSE - VOICE/DATA			445.34	
	521300 FREIGHT EXPENSE	56.15		107.35	
	521400 DATA PROCESSING EXPENSE	2,526.19		5,633.90	
	521500 PUBLICATION & PRINT EXP	9.65		7,156.31	
	522100 DUES & SUBSCRIPTION EXP	468.00		468.00	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	523100 UTILITIES EXPENSE	66,568.15		66,568.15	
	524600 RENT EXPENSE-BUILDINGS	439.35		439.35	
	524744 EXHIBIT SPACE			890.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	2,184.05		2,631.97	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER	1,657.50		1,657.50	
	531100 OFFICE SUPPLIES EXPENSE	573.62		583.94	
	534500 AGRICULTURAL SUPPLIES EX	5,358.97		6,425.08	
	534946 PROMOTIONAL SUPPLIES	2,437.18		4,643.27	
	534947 DATA PROCESSING SUPPLIES	2,066.47		2,100.85	
	537100 LABORATORY SUPPLIES	5,047.19		5,047.19	
	537172 EQUIPMENT REPAIR PARTS	3.84		3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE	254.92		254.92	
	541100 ACCTG & AUDITING SERVICES	1,874.08		1,874.08	
	541400 HRMS ASSESSMENT	150.58		150.58	
	542200 TEMP SERV - OUTSIDE	28,234.35		28,234.35	
	545000 LABORATORY SERVICES	9,360.77		9,360.77	
	548700 REFUSE/RECYCLING			25,813.85	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP	208.50		219.05	
	Major Account 520000 Total	129,679.51		171,971.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,183.20		3,984.47	
	571600 MEALS-NOT TRAVEL STATUS	244.37		244.37	
	572100 COMMERCIAL TRANSPORTATIO	39.86		39.86	
	573100 STATE-OWNED TRANSPORT	589.12		589.12	
	574500 PERSONAL VEHICLE MILEAGE	221.38		221.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			49.20	
	575100 MISC TRAVEL EXPENSE	50.39		50.39	
	Major Account 570000 Total	4,328.32		5,178.79	
	Fund 41930 Expenditures Total	206,944.93		343,431.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,147.40		183,798.22	
	Fund 41930 Adjustments Total	12,147.40		183,798.22	
	Fund 41930 Total	145,791.06	145,791.06	705,919.27	705,919.27

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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	585.03-		62,847.32	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	585.03-		62,848.32	
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		100.90		469.61
	Major Account 480000 Total		100.90		469.61
	Fund 41950 Revenues Total		100.90		25,892.07
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	627.96		627.96	
	559100 OTHER OPERATING EXP	57.97		57.97	
	Major Account 520000 Total	685.93		685.93	
	Fund 41950 Expenditures Total	685.93		685.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,200.49	
	Fund 41950 Adjustments Total			18,200.49	
	Fund 41950 Total	100.90	100.90	81,734.74	81,734.74

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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	21,800.36-		107,895.81	
	Fund 41970 Assets Total	21,800.36-		107,895.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,597.06-		
	211900 AAI DUE TO VENDOR (SYSTE		66,107.00		66,107.00
	Fund 41970 Liabilities Total		62,509.94		66,107.00
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		74.92		302.30
	Major Account 480000 Total		74.92		302.30
	Fund 41970 Revenues Total		74.92		110,331.09
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	521500 PUBLICATION & PRINT EXP	10.20		10.20	
	524700 RENT-OTHER REAL PROPERTY	50.00		50.00	
	533900 FOOD EXPENSE			74.50	
	541100 ACCTG & AUDITING SERVICES	768.58		768.58	
	547100 EDUCATIONAL SERVICES	90.00		90.00	
	554900 OTHER CONTRACTUAL SERVICES	83,378.72		114,736.99	
	559100 OTHER OPERATING EXP	87.72		87.72	
	Major Account 520000 Total	84,385.22		115,833.07	
	Fund 41970 Expenditures Total	84,385.22		115,833.07	
	Fund 41970 Total	62,584.86	62,584.86	223,728.88	223,728.88

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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	6,167.47		36,142.11	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT			723.99	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	641.67-		2,211.25	
	Fund 51810 Assets Total	5,525.80		40,519.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,277.00-		433.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		1,277.00-		7,651.33
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		64,115.28		205,585.31
	Major Account 470000 Total		64,115.28		205,585.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.04		236.81
	484500 REIMB NON-GOVT SOURCES		286.43		661.29
	486600 CREDIT CARD CLEARING		160.10		275.10
	Major Account 480000 Total		506.57		1,173.20
	Fund 51810 Revenues Total		64,621.85		206,758.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,968.58		69,173.88	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID			65.16	
	512100 VACATION LEAVE EXPENSE	2,078.17		12,401.83	
	512200 SICK LEAVE EXPENSE	940.45		3,043.08	
	512300 HOLIDAY LEAVE EXPENSE	1,156.60		3,120.48	
	515100 RETIREMENT PLANS EXPENSE	1,583.12		6,585.33	
	515200 FICA EXPENSE	1,516.69		6,341.14	
	515400 LIFE & ACCIDENT INS EXP	4.10		16.03	
	515500 HEALTH INSURANCE EXPENSE	3,736.49		14,242.37	
	516500 WORKERS COMP PREMIUMS	3,025.83		3,025.83	
	Major Account 510000 Total	31,010.03		118,160.97	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.76		280.31	
	521200 COM EXPENSE - VOICE/DATA	861.99		861.99	
	521400 DATA PROCESSING EXPENSE	17,047.26		47,928.84	
	521500 PUBLICATION & PRINT EXP	93.54		637.55	
	524600 RENT EXPENSE-BUILDINGS	172.40		845.38	
	524900 RENT EXP-DEPR SURCHARGE	64.41		320.77	
	527400 REP & MAINT-DATA PROC	3,652.51		10,562.11	
	531100 OFFICE SUPPLIES EXPENSE	627.74		1,620.83	
	532101 NON CAPITALIZED COMPUTER	74.00		74.00	
	533100 HOUSEHOLD & INSTIT EXP	80.38		80.38	
	533132 UNIFORMS/CLOTHING	36.00		36.00	
	534947 DATA PROCESSING SUPPLIES	3,100.41		4,328.48	
	541100 ACCTG & AUDITING SERVICES	734.52		734.52	
	541400 HRMS ASSESSMENT	3.38		328.20	
	555200 SOFTWARE - NEW PURCHASES			2,195.73	
	559100 OTHER OPERATING EXP	248.72		248.72	
	Major Account 520000 Total	26,809.02		71,083.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			134.68	
	Major Account 570000 Total			134.68	
	Fund 51810 Expenditures Total	57,819.05		189,379.46	
	Fund 51810 Total	63,344.85	63,344.85	229,899.07	229,899.07

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	856,078.23		4,036,280.06	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	700.00		1,050.00	
	Fund 21910 Assets Total	856,778.23		4,037,408.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,777.44-		652.33
	211900 AAI DUE TO VENDOR (SYSTE		5,441.38		10,478.71
	Fund 21910 Liabilities Total		3,663.94		11,131.04
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		1,124,366.26		2,694,741.86
	Major Account 450000 Total		1,124,366.26		2,694,741.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				976.07
	474123 MONEY TRANSMITTERS				1,000.00
	474124 PLEDGED SECURITIES		60.00		615.00
	474126 CHARTER FEES				7,250.00
	474127 APPLICATION FEES		500.00		2,000.00
	474128 BRANCH APPLICATION FEES		500.00		4,250.00
	474129 ARTICLES & BYLAWS		100.00		200.00
	474132 CHANGE OF CONTROL		500.00		1,000.00
	474141 SALES FINANCE LICENSE		450.00		1,500.00
	474144 DDS BRANCH		150.00		150.00
	474152 MORT BANKERS LIC FEE		800.00		7,600.00
	474154 MORT BANKER BRANCH LIC		675.00		3,150.00
	474156 MB CHANGE OF CONTROL		3,200.00		11,800.00
	474158 MORT LOAN ORIGINATOR LIC		15,000.00		60,450.00
	474159 MLO SUBSEQUENT SPONSORSHIP		550.00		5,000.00
	475121 EXECUTIVE OFFICERS LIC		2,600.00		6,400.00
	475122 LOAN OFFICERS LICENSE		50.00		50.00
	475131 LOAN BROKER		100.00		100.00
	475200 EXAMINATION FEES		119,893.02		539,945.52
	Major Account 470000 Total		145,128.02		653,436.59

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				
	481100 INVESTMENT INCOME		3,418.20		14,824.58
	484500 REIMB NON-GOVT SOURCES		1,322.39		8,595.78
	Major Account 480000 Total		4,740.59		23,420.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		65.10		65.10
	Major Account 490000 Total		65.10		65.10
	Fund 21910 Revenues Total		1,274,299.97		3,371,663.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	199,365.58		948,019.93	
	511300 OVERTIME PAYMENTS	1,208.48		4,625.85	
	511700 EMPLOYEE BONUSES	1,000.00		4,650.00	
	511800 COMPENSATORY TIME PAID	121.32		1,875.35	
	512100 VACATION LEAVE EXPENSE	44,269.00		124,797.92	
	512200 SICK LEAVE EXPENSE	25,247.32		57,954.09	
	512300 HOLIDAY LEAVE EXPENSE	12,476.67		37,670.53	
	512500 FUNERAL LEAVE EXPENSE			1,654.10	
	512600 CIVIL LEAVE EXPENSE			36.39	
	515100 RETIREMENT PLANS EXPENSE	21,167.66		88,105.11	
	515200 OASDI EXPENSE	20,488.44		85,536.12	
	515400 LIFE & ACCIDENT INS EXP	46.64		187.67	
	515500 HEALTH INSURANCE EXPENSE	31,323.60		123,555.12	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS	7,590.48		15,180.96	
	Major Account 510000 Total	364,305.19		1,494,706.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	708.21		2,064.45	
	521200 COM EXPENSE - VOICE/DATA	3,885.68		15,282.14	
	521300 FREIGHT EXPENSE			62.41	
	521400 DATA PROCESSING EXPENSE	2,729.77		12,815.08	
	521500 PUBLICATION & PRINT EXP	42.84		3,070.29	
	521900 AWARDS EXPENSE	66.50		66.50	
	522100 DUES & SUBSCRIPTION EXP			924.30	
	522200 CONFERENCE REGISTRATION	2,383.80		13,718.80	
	524600 RENT EXPENSE-BUILDINGS	16,360.32		65,441.28	
	524700 RENT EXP-OTHER REAL PROP	160.00		160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		7,267.96	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	460.36		2,446.33	
	532100 NON-CAPITALIZED EQUIP PU			978.65	
	534600 ED & RECREATIONAL SUP EX	65.13		2,835.49	
	534900 MISCELLANEOUS SUP EXP	263.37		5,923.13	
	538100 VEHICLE & EQUIP SUP EXP	29.31		56.82	
	541100 ACCTG & AUDITING SERVICES	1,318.84		2,637.68	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE			1,876.00	
	541700 LEGAL RELATED EXPENSE	5.00		3,588.35	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	884.83		903.19	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	556100 INSURANCE EXPENSE	228.31		228.31	
	559100 OTHER OPERATING EXP	556.46		2,185.17	
	Major Account 520000 Total	31,965.72		155,459.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,631.73		36,081.00	
	571900 MEALS-ONE DAY TRAVEL	16.85		30.14	
	572100 COMMERCIAL TRANSPORTATIO	649.20		7,624.21	
	573100 STATE-OWNED TRANPORTAION	98.85		347.75	
	574500 PERSONAL VEHICLE MILEAGE	14,238.72		51,791.09	
	575100 MISC TRAVEL EXPENSE	120.00		951.35	
	Major Account 570000 Total	24,755.35		96,825.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			448.64	
	583300 COMPUTER HARDWARE EQUIPME	159.42		1,768.31	
	Major Account 580000 Total	159.42		2,216.95	
	Fund 21910 Expenditures Total	421,185.68		1,749,208.76	
	Fund 21910 Total	1,277,963.91	1,277,963.91	5,786,617.18	5,786,617.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,341,370.83		17,235,553.33	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	2,000.00-			
	139901 AR INVOICED (SYSTEM)	9,187.77-		3,518.08	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,000.00-	
	Fund 21920 Assets Total	1,330,183.06		17,240,627.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00-		
	211900 AAI DUE TO VENDOR (SYSTE		875.10-		875.10-
	Fund 21920 Liabilities Total		900.10-		875.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474112 SECURITIES REGIS		1,302,041.69		7,497,745.21
	475112 BROKER-DEALER		2,000.00		5,750.00
	475113 BROKER-DEALER AGENT		78,760.00		337,880.00
	475115 INVESTMENT ADVISER		1,800.00		8,400.00
	475116 INVESTMENT ADVISER AGENT		2,760.00		10,280.00
	475117 PRIVATE OFFERING FEE		5,800.00		27,600.00
	475118 59-1722 EXEMPTION FEE		800.00		7,500.00
	475119 S-AMP FEES				450.00
	475130 ISSUER-DEALER				180.00
	Major Account 470000 Total		1,393,961.69		7,895,885.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,891.20		154,051.87
	484500 REIMB NON-GOVT SOURCES		1,500.00		3,500.00
	Major Account 480000 Total		43,391.20		157,551.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,000,000.00-
	Major Account 490000 Total				12,000,000.00-
	Fund 21920 Revenues Total		1,437,352.89		3,946,562.92-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,646.41		252,194.41	
	511300 OVERTIME PAYMENTS	289.33		1,269.69	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			25.98	
	512100 VACATION LEAVE EXPENSE	6,675.15		22,337.59	
	512200 SICK LEAVE EXPENSE	3,569.72		11,407.91	
	512300 HOLIDAY LEAVE EXPENSE	3,401.16		10,084.25	
	512500 FUNERAL LEAVE EXPENSE	261.07		1,769.34	
	515100 RETIREMENT PLANS EXPENSE	5,080.10		22,397.01	
	515200 OASDI EXPENSE	4,767.83		21,260.22	
	515400 LIFE & ACCIDENT INS EXP	14.80		56.17	
	515500 HEALTH INSURANCE EXPENSE	13,954.42		53,308.52	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS	2,035.52		4,071.04	
	Major Account 510000 Total	93,695.51		400,350.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346.67		1,228.82	
	521200 COM EXPENSE - VOICE/DATA	1,634.18		6,519.10	
	521300 FREIGHT EXPENSE			26.00	
	521400 DATA PROCESSING EXPENSE	1,473.81		5,006.81	
	521500 PUBLICATION & PRINT EXP	38.53		818.62	
	522100 DUES & SUBSCRIPTION EXP	32.99		192.66	
	522200 CONFERENCE REGISTRATION	890.20		1,562.49	
	524600 RENT EXPENSE-BUILDINGS	4,678.56		18,714.24	
	524900 RENT EXP-DEPR SURCHARGE	988.73		3,954.92	
	531100 OFFICE SUPPLIES EXPENSE	185.74		1,578.10	
	532100 NON-CAPITALIZED EQUIP PU			575.93	
	534600 ED & RECREATIONAL SUP EX	53.29		929.43	
	534900 MISCELLANEOUS SUP EXP	62.22		3,749.67	
	541100 ACCTG & AUDITING SERVICES	394.41		788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE			19.50	
	541700 LEGAL RELATED EXPENSE	44.80		3,495.26	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	566.97		590.49	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	556100 INSURANCE EXPENSE	121.17		121.17	
	559100 OTHER OPERATING EXP	479.76		1,733.55	
	Major Account 520000 Total	11,992.03		52,843.27	
Expenditures	570000 Travel Expenses				

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.07		335.07	
	572100 COMMERCIAL TRANSPORTATIO			26.94	
	574500 PERSONAL VEHICLE MILEAGE	247.12		1,243.78	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	582.19		1,612.79	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			252.36	
	583300 COMPUTER HARDWARE EQUIPME			341.96	
	Major Account 580000 Total			594.32	
	Fund 21920 Expenditures Total	106,269.73		455,401.11	
	Fund 21920 Total	1,436,452.79	1,436,452.79	17,696,028.80	17,696,028.80

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,113.45		131,439.61	
	Fund 21930 Assets Total	60,113.45		131,439.61	
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		113.45		452.87
	484500 REIMB NON-GOVT SOURCES		60,000.00		62,145.88
	Major Account 480000 Total		60,113.45		62,598.75
	Fund 21930 Revenues Total		60,113.45		62,598.75
	Fund 21930 Total	60,113.45	60,113.45	131,439.61	131,439.61

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,680.58-		358,665.60	
		Fund 21230 Assets Total	23,680.58-		358,665.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,889.25-		223.97
		Fund 21230 Liabilities Total		2,889.25-		223.97
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		652.00		2,978.86
	484500	REIMB NON-GOVT SOURCES				8.73
		Major Account 480000 Total		652.00		2,987.59
		Fund 21230 Revenues Total		652.00		2,987.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,220.44		62,572.69	
	511300	OVERTIME PAYMENTS			350.41	
	512100	VACATION LEAVE EXPENSE	533.41		10,466.74	
	512200	SICK LEAVE EXPENSE	367.40		14,799.93	
	512300	HOLIDAY LEAVE EXPENSE	63.46		1,883.34	
	515100	RETIREMENT PLANS EXPENSE	1,136.99		6,744.69	
	515200	FICA EXPENSE	1,059.40		6,414.51	
	515400	LIFE & ACCIDENT INS EXP	13.36		61.59	
	515500	HEALTH INSURANCE EXPENSE	3,353.87		14,800.14	
	516300	EMPLOYEE ASSISTANCE PRO			51.75	
	516500	WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	20,748.33		120,677.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.82		523.59	
	521200	COM EXPENSE - VOICE/DATA	225.49		1,048.66	
	521300	FREIGHT EXPENSE	49.54		63.44	
	521400	DATA PROCESSING EXPENSE			281.80	
	521500	PUBLICATION & PRINT EXP			346.39	
	521900	AWARDS EXPENSE			74.94	
	522200	CONFERENCE REGISTRATION			450.00	
	524600	RENT EXPENSE-BUILDINGS	69.91		279.64	
	524900	RENT EXP-DEPR SURCHARGE	13.04		52.16	

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As of October 31, 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	96.00		375.18	
	534900 MISCELLANEOUS SUP EXP			63.00	
	538100 VEHICLE & EQUIP SUP EXP			978.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	556100 INSURANCE EXPENSE	20.40		20.40	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	575.20		5,822.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.80		1,913.18	
	573100 STATE-OWNED TRANSPORT			5,596.68	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	119.80		7,510.86	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			476.10	
	Major Account 580000 Total			476.10	
	Fund 21230 Expenditures Total	21,443.33		134,487.53	
	Fund 21230 Total	2,237.25-	2,237.25-	493,153.13	493,153.13

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,767.22-		633,712.84	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	103.03			
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	37,019.31		75,935.10	
	Fund 21250 Assets Total	24,355.12		715,215.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,110.52-		
	Fund 21250 Liabilities Total		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		32,812.15		66,301.95
	Major Account 460000 Total		32,812.15		66,301.95
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		63.72		135.00
	474100 GENERAL BUSINESS FEES		175.00		200.00
	474101 PLAN REVIEW FEE		14,155.70		46,430.45
	474102 LIQUOR INSPECTION FEE		1,825.00		8,250.00
	474103 HEALTH FACILITY INSPECTION FEE		4,550.00		12,500.00
	474104 HOSPITAL INSPECTION FEE		600.00		900.00
	474106 DAY CARE INSPECTION FEE		1,580.00		7,290.00
	474107 ABOVE GROUND STORAGE TANK FEE		450.00		1,070.00
	475100 REGISTRATION / LICENSE F		700.00		4,600.00
	475101 FIREWORKS DISPLAY		50.00		570.00
	476100 OTHER LIC PERM & FEES		950.00		3,025.00
	Major Account 470000 Total		25,099.42		84,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,062.08		4,436.70
	484500 REIMB NON-GOVT SOURCES		80.00		415.06
	Major Account 480000 Total		1,142.08		4,851.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 21250 Revenues Total		59,053.65		156,131.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,561.82		85,474.69	
	512100	VACATION LEAVE EXPENSE	1,514.86		3,537.73	
	512200	SICK LEAVE EXPENSE	500.86		1,628.31	
	512300	HOLIDAY LEAVE EXPENSE	707.59		1,553.56	
	512500	FUNERAL LEAVE EXPENSE			527.73	
	512600	CIVIL LEAVE EXPENSE			312.61	
	515100	RETIREMENT PLANS EXPENSE	1,743.88		6,967.51	
	515200	FICA EXPENSE	1,592.02		6,428.93	
	515400	LIFE & ACCIDENT INS EXP	11.95		45.76	
	515500	HEALTH INSURANCE EXPENSE	6,803.19		24,813.00	
		Major Account 510000 Total	33,436.17		131,289.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.03		265.15	
	521200	COM EXPENSE - VOICE/DATA			2,246.56	
	521300	FREIGHT EXPENSE			44.20	
	521500	PUBLICATION & PRINT EXP			1,804.14	
	527200	REP & MAINT-MOTOR VEHICL			85.00	
	531100	OFFICE SUPPLIES EXPENSE	111.81		111.81	
	532100	NON-CAPITALIZED EQUIP PU			12,780.00	
	533100	HOUSEHOLD & INSTIT EXP			604.10	
	538100	VEHICLE & EQUIP SUP EXP			207.25	
	559100	OTHER OPERATING EXP			11.00	
		Major Account 520000 Total	151.84		18,159.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			418.06	
	572100	COMMERCIAL TRANSPORTATIO			461.01	
	573100	STATE-OWNED TRANSPORT			21,654.18	
		Major Account 570000 Total			22,533.25	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			3,331.56	
		Major Account 580000 Total			3,331.56	
		Fund 21250 Expenditures Total	33,588.01		175,313.85	
		Fund 21250 Total	57,943.13	57,943.13	890,529.61	890,529.61

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As of October 31, 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	269.70		192,460.93	
	132100 DUE FROM OTHER FUNDS			35,000.00	
	Fund 21251 Assets Total	269.70		227,460.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246.60-		
	Fund 21251 Liabilities Total		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		205.00		1,055.00
	472100 SALE OF SUP & MAT		12.50		36.50
	Major Account 470000 Total		217.50		1,091.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.80		1,283.02
	Major Account 480000 Total		298.80		1,283.02
	Fund 21251 Revenues Total		516.30		2,374.52
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			485.91	
	Major Account 520000 Total			485.91	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			739.80	
	Major Account 580000 Total			739.80	
	Fund 21251 Expenditures Total			1,225.71	
	Fund 21251 Total	269.70	269.70	228,686.64	228,686.64

Secure Version - Prior Month

As of October 31, 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	42,432.88-		745,593.27	
	Fund 22110 Assets Total	42,432.88-		745,593.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,169.32-		472.77
	Fund 22110 Liabilities Total		22,169.32-		472.77
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		1,847.50		2,207.50
	474112 FLST-INSTALL FEES		250.00		1,300.00
	Major Account 470000 Total		2,097.50		3,507.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,313.24		5,822.35
	Major Account 480000 Total		1,313.24		5,822.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		3,410.74		59,329.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,371.15		73,494.14	
	511300 OVERTIME PAYMENTS			370.32	
	512100 VACATION LEAVE EXPENSE	516.91		6,129.46	
	512200 SICK LEAVE EXPENSE	606.99		3,434.89	
	512300 HOLIDAY LEAVE EXPENSE			1,458.15	
	512500 FUNERAL LEAVE EXPENSE	536.88		1,081.73	
	515100 RETIREMENT PLANS EXPENSE	1,050.72		6,437.20	
	515200 FICA EXPENSE	970.70		6,041.27	
	515400 LIFE & ACCIDENT INS EXP	4.62		23.04	
	515500 HEALTH INSURANCE EXPENSE	3,447.15		17,575.55	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	19,505.12		121,218.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.17		946.04	

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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	946.27		3,475.44	
	521300 FREIGHT EXPENSE	34.02		143.29	
	521400 DATA PROCESSING EXPENSE			1,165.49	
	521500 PUBLICATION & PRINT EXP			718.64	
	524600 RENT EXPENSE-BUILDINGS	741.17		2,964.68	
	524900 RENT EXP-DEPR SURCHARGE	123.30		493.20	
	527200 REP & MAINT-MOTOR VEHICL	5.99		14.98	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	773.52		1,235.00	
	532100 NON-CAPITALIZED EQUIP PU			499.00	
	533100 HOUSEHOLD & INSTIT EXP	57.00		2,064.37	
	534900 MISCELLANEOUS SUP EXP	560.63		642.63	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			38,669.34	
	547100 EDUCATIONAL SERVICES			15,500.00	
	556100 INSURANCE EXPENSE	50.27		50.27	
	559100 OTHER OPERATING EXP	73.12		521.76	
	Major Account 520000 Total	3,491.46		71,466.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	677.72		4,972.06	
	573100 STATE-OWNED TRANSPORT			10,605.03	
	Major Account 570000 Total	677.72		15,577.09	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			739.80	
	Major Account 580000 Total			739.80	
	Fund 22110 Expenditures Total	23,674.30		209,002.15	
	Fund 22110 Total	18,758.58-	18,758.58-	954,595.42	954,595.42

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As of October 31, 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	1,254.89-		42,892.17	
		Fund 22120 Assets Total	1,254.89-		42,892.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.99-		2.91
		Fund 22120 Liabilities Total		10.99-		2.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.33		314.48
		Major Account 480000 Total		72.33		314.48
		Fund 22120 Revenues Total		1,072.33		1,314.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,337.16		4,963.34	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE			181.31	
	512200	SICK LEAVE EXPENSE			120.87	
	512300	HOLIDAY LEAVE EXPENSE			241.74	
	515100	RETIREMENT PLANS EXPENSE	100.21		423.07	
	515200	FICA EXPENSE	84.40		366.18	
	515400	LIFE & ACCIDENT INS EXP	.56		1.98	
	515500	HEALTH INSURANCE EXPENSE	687.28		2,534.05	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	2,209.61		9,341.65	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	24.71		94.24	
	521400	DATA PROCESSING EXPENSE			41.70	
	524600	RENT EXPENSE-BUILDINGS	66.58		266.32	
	524900	RENT EXP-DEPR SURCHARGE	12.42		49.68	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	556100	INSURANCE EXPENSE	2.91		2.91	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			70.34	
	Major Account 520000 Total	106.62		623.56	
	Fund 22120 Expenditures Total	2,316.23		9,965.21	
	Fund 22120 Total	1,061.34	1,061.34	52,857.38	52,857.38

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,398.55	
	Fund 41210 Assets Total			3,398.55	
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			12,139.34	12,139.34

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	717.27		3,360.66	
		Fund 41211 Assets Total	717.27		3,360.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		232.96-		200.00
		Fund 41211 Liabilities Total		232.96-		200.00
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		20,000.00		107,539.00
		Major Account 460000 Total		20,000.00		107,539.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.87		77.72
	484500	REIMB NON-GOVT SOURCES				10.90
		Major Account 480000 Total		4.87		88.62
		Fund 41211 Revenues Total		20,004.87		107,627.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,519.51		30,358.22	
	511300	OVERTIME PAYMENTS			6.61	
	511800	COMPENSATORY TIME PAID	5.68		5.68	
	512100	VACATION LEAVE EXPENSE	665.37		4,949.52	
	512200	SICK LEAVE EXPENSE	438.29		636.73	
	512300	HOLIDAY LEAVE EXPENSE	1,458.15		2,916.30	
	512500	FUNERAL LEAVE EXPENSE	444.33		444.33	
	515100	RETIREMENT PLANS EXPENSE	1,013.19		2,944.00	
	515200	FICA EXPENSE	931.30		2,705.29	
	515400	LIFE & ACCIDENT INS EXP	4.22		12.57	
	515500	HEALTH INSURANCE EXPENSE	3,374.60		9,985.79	
		Major Account 510000 Total	18,854.64		54,965.04	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			442.50	
	533100	HOUSEHOLD & INSTIT EXP			4,202.92	
	541100	ACCTG & AUDITING SERVICES			332.00	
		Major Account 520000 Total			4,977.42	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			432.96	
	Major Account 570000 Total			432.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	200.00		48,975.00	
	Major Account 590000 Total	200.00		48,975.00	
	Fund 41211 Expenditures Total	19,054.64		109,350.42	
	Fund 41211 Total	19,771.91	19,771.91	112,711.08	112,711.08

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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	994.58-		55,070.59	
	Fund 41212 Assets Total	994.58-		55,070.59	
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		94.77		410.02
	Major Account 480000 Total		94.77		410.02
	Fund 41212 Revenues Total		94.77		410.02
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,089.35		5,882.43	
	Major Account 590000 Total	1,089.35		5,882.43	
	Fund 41212 Expenditures Total	1,089.35		5,882.43	
	Fund 41212 Total	94.77	94.77	60,953.02	60,953.02

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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	4,649.57-		25,388.64	
	139901 AR INVOICED (SYSTEM)	22,055.26		29,171.10	
	Fund 41213 Assets Total	17,405.69		54,559.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,408.35		6,408.35
	215100 DUE TO FUND - SHORT TERM				35,000.00
	Fund 41213 Liabilities Total		6,408.35		41,408.35
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
	461500 OP GRANTS - STATE AGENCI		22,055.26		54,001.93
	Major Account 460000 Total		22,055.26		60,159.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.23		69.38
	Major Account 480000 Total		26.23		69.38
	Fund 41213 Revenues Total		22,081.49		60,228.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180.45		563.64	
	511200 TEMPORARY SALARIES-WAGE	504.00		11,616.00	
	511300 OVERTIME PAYMENTS	2,477.22		2,989.19	
	515100 RETIREMENT PLANS EXPENSE	199.02		266.05	
	515200 FICA EXPENSE	229.48		1,140.15	
	515400 LIFE & ACCIDENT INS EXP	.53		.74	
	515500 HEALTH INSURANCE EXPENSE	431.36		711.47	
	Major Account 510000 Total	4,022.06		17,287.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA	26.73		80.19	
	531100 OFFICE SUPPLIES EXPENSE			742.13	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	26.73		1,821.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	627.01		3,742.33	

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	263.35		5,814.87	
	Major Account 570000 Total	890.36		9,557.20	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,145.00		6,145.00	
	Major Account 580000 Total	6,145.00		6,145.00	
	Fund 41213 Expenditures Total	11,084.15		34,810.44	
	Fund 41213 Total	28,489.84	28,489.84	89,370.18	89,370.18

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,322.81		21,153,649.53	
	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	
	Fund 22210 Assets Total	14,322.81		21,164,809.18	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		561,898.00-		1,447,969.00
	211700 REC'D - NOT VOUCHERED (S		13,518.75-		
	211900 AAI DUE TO VENDOR (SYSTE		26,793.25-		5,065.00
	214100 DEPOSITS		333.90-		66,755.53
	215123 PREMIUM TAX - PY COLL		10,349.00		20,712.00
	215128 DUE TO FUND - SHORT TERM		438,807.30		3,130,518.62
	Fund 22210 Liabilities Total		153,387.60-		4,671,020.15
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		10,239.14		24,582.79
	472200 REPROD & PUBLICATIONS		2,455.00		3,106.00
	474112 AGENT CERTIFICATION		635.00		1,365.00
	474115 LEGAL FILING FEES		13,482.00		16,437.00
	474116 MISCELLANEOUS FEES				1,250.00
	474119 PREADMISSION FEES		1,000.00		10,000.00
	474122 P & C FILING FEES		26,510.00		142,901.00
	474123 L & H FILING FEES		11,840.00		37,520.00
	475114 IAA CTF OF AUTH		5,600.00		34,658.00
	475116 AGENCY LICENSE		3,950.00		23,390.00
	475117 CO APPOINTMENT/CANCEL		230,586.00		1,802,238.00
	475118 AGENTS LICENSE		312,510.00		1,265,160.00
	475121 CONT ED APPROVAL FEE		3,500.00		13,850.00
	475123 THIRD PARTY ADMINISTRATOR		1,000.00		1,800.00
	475200 EXAMINATION FEES		218,950.39		1,587,197.22
	Major Account 470000 Total		842,257.53		4,965,455.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,389.93		149,626.21
	484500 REIMB NON-GOVT SOURCES		2,965.13		51,983.88

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		50.00-		120.00
	Major Account 480000 Total		41,305.06		201,730.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,125,000.00-
	Major Account 490000 Total				3,125,000.00-
	Fund 22210 Revenues Total		883,562.59		2,042,185.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	371,594.87		1,654,718.45	
	511700 EMPLOYEE BONUSES	1,200.00		2,200.00	
	511800 COMPENSATORY TIME PAID	294.96		327.00	
	512100 VACATION LEAVE EXPENSE	36,104.82		143,629.14	
	512200 SICK LEAVE EXPENSE	18,671.90		83,586.08	
	512300 HOLIDAY LEAVE EXPENSE	21,793.18		65,210.73	
	512400 MILITARY LEAVE EXPENSE			1,791.78	
	512500 FUNERAL LEAVE EXPENSE			2,616.60	
	515100 RETIREMENT PLANS EXPENSE	33,989.40		148,004.00	
	515200 FICA EXPENSE	31,850.77		139,458.25	
	515400 LIFE & ACCIDENT INS EXP	92.21		361.27	
	515500 HEALTH INSURANCE EXPENSE	80,191.91		312,534.71	
	516200 TUITION ASSISTANCE			255.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	595,784.02		2,615,086.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,087.00		13,588.26	
	521200 COM EXPENSE - VOICE/DATA	7,497.52		36,332.97	
	521300 FREIGHT EXPENSE	11.00		29.59	
	521400 DATA PROCESSING EXPENSE	3,447.06		16,692.33	
	521500 PUBLICATION & PRINT EXP	3,858.29		18,237.51	
	522100 DUES & SUBSCRIPTION EXP	1,342.80		5,711.86	
	522110 PROFESSIONAL DESIGNATION	1,600.00		4,575.75	
	522120 DHS - SAVE PRG	34.00		123.50	
	522200 CONFERENCE REGISTRATION	125.00-		137.49-	
	524600 RENT EXPENSE-BUILDINGS	28,180.34		112,721.36	
	524700 RENT EXP-OTHER REAL PROP			1,700.00	
	526100 REP & MAINT-REAL PROPERT			2,194.00	
	527100 REP & MAINT-OFFICE EQUIP	49.00		1,022.57	

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	1,365.65		8,298.28	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU	653.65		1,343.65	
	533900 FOOD EXPENSE	2,001.41		5,897.86	
	534600 ED & RECREATIONAL SUP EX	110.00		110.00	
	534700 ENG TECH & COMM SUP EXP	39.15		1,066.35	
	541100 ACCTG & AUDITING SERVICES	29,408.75		219,821.72	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	8,075.00		20,082.06	
	542100 SOS TEMP SERV - PERSONNEL			3,431.96	
	547100 EDUCATIONAL SERVICES	400.00		10,031.36	
	554900 OTHER CONTRACTUAL SERVICES	9.50		298.45	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	556100 INSURANCE EXPENSE	687.99		977.99	
	559100 OTHER OPERATING EXP	1,411.13		6,297.90	
	Major Account 520000 Total	93,144.24		516,286.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,118.05		44,239.62	
	572100 COMMERCIAL TRANSPORTATIO	4,657.79		24,429.71	
	573100 STATE-OWNED TRANSPORT	908.67		2,289.61	
	574500 PERSONAL VEHICLE MILEAGE	12,875.00		53,411.16	
	575100 MISC TRAVEL EXPENSE	364.41		2,988.13	
	Major Account 570000 Total	26,923.92		127,358.23	
	Fund 22210 Expenditures Total	715,852.18		3,258,731.56	
	Fund 22210 Total	730,174.99	730,174.99	24,423,540.74	24,423,540.74

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As of October 31, 2015

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,473,477.95-		14,967,633.73	
	Fund 62240 Assets Total	4,473,477.95-		14,967,633.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,499,128.00-		4,817,660.50
	Major Account 450000 Total		4,499,128.00-		4,817,660.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,650.05		79,805.12
	Major Account 480000 Total		25,650.05		79,805.12
	Fund 62240 Revenues Total		4,473,477.95-		4,897,465.62
	Fund 62240 Total	4,473,477.95-	4,473,477.95-	14,967,633.73	14,967,633.73

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As of October 31, 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	9,620,227.45		28,598,266.64	
	Fund 72210 Assets Total	9,620,227.45		28,598,266.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,590,041.00		28,442,411.00
	215100 DUE TO FUND - SHORT TERM		30,186.45		155,855.64
	Fund 72210 Liabilities Total		9,620,227.45		28,598,266.64
	Fund 72210 Total	9,620,227.45	9,620,227.45	28,598,266.64	28,598,266.64

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As of October 31, 2015

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	1.46		918.97	
	Fund 22310 Assets Total	1.46		918.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.46		5.92
	Major Account 480000 Total		1.46		5.92
	Fund 22310 Revenues Total		1.46		5.92
	Fund 22310 Total	1.46	1.46	918.97	918.97

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As of October 31, 2015

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	117,528.84		3,074,579.98	
	132900 NSF ITEMS SUSPENSE	172.00		1,210.00	
	Fund 22320 Assets Total	117,700.84		3,075,789.98	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		2,798.92		2,798.92
	Fund 22320 Liabilities Total		2,798.92		2,798.92
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-		29,213.51
	Major Account 470000 Total		414.00-		29,213.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,383.96		17,232.22
	484500 REIMB NON-GOVT SOURCES		213.13		213.13
	Major Account 480000 Total		4,597.09		17,445.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,256,115.00		2,403,752.55
	493102 ALLOCATION TRANSFERS IN		6,097.03		13,717.17
	493200 OPERATING TRANSFERS OUT		1,124,578.37-		2,128,188.92-
	493202 ALLOCATION TRANSFERS OUT		6,097.03-		13,717.17-
	Major Account 490000 Total		131,536.63		275,563.63
	Fund 22320 Revenues Total		135,719.72		322,222.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,254.81		19,489.41	
	511998 LEAVE SALARY	1,804.22		4,245.56	
	512998 SALARY ALLOCATION TO	1,727.60		3,777.36	
	515100 RETIREMENT PLANS EXPENSE	693.01		1,459.69	
	515200 OASDI EXPENSE	653.18		1,351.35	
	515400 LIFE & ACCIDENT INS EXP	2.90		5.67	
	515500 HEALTH INSURANCE EXPENSE	2,102.74		5,090.89	
	518998 LEAVE BENEFIT	640.69		1,378.16	
	519898 BENEFITS ALLOCATION TO	704.75		2,268.22	
	Major Account 510000 Total	17,583.90		39,066.31	
Expenditures	520000 Operating Expenses				

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.77		5.01	
	521298 COMMUNICATION ALLOCATION	192.74		385.61	
	521498 IT ALLOCATION TO	759.50		1,060.88	
	521500 PUBLICATION & PRINT EXP	111.13		4,024.93	
	524900 RENT EXP-DEPR SURCHARGE	887.10		3,548.40	
	524998 FACILITIES ALLOCATION TO	491.21		699.58	
	525598 OFFICE EXP ALLOCATION TO	10.89-		2.41	
	531100 OFFICE SUPPLIES EXPENSE			9.68	
	535198 SUPPLIES ALLOCATION TO	1.74-		82.20	
	541500 LEGAL SERVICES EXPENSE	742.50		1,099.25	
	547598 SERVICES ALLOCATION TO	40.66		649.47	
	554900 OTHER CONTRACTUAL SERVICE			15,344.23	
	559198 MISC ALLOCATION TO	.56		156.38	
	Major Account 520000 Total	3,213.54		27,068.03	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	20.36		72.50	
	Major Account 570000 Total	20.36		72.50	
	Fund 22320 Expenditures Total	20,817.80		66,206.84	
	Fund 22320 Total	138,518.64	138,518.64	3,141,996.82	3,141,996.82

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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	11,164.85		385,111.06	
	139901 AR INVOICED (SYSTEM)	5,120.00-		4,160.00	
	Fund 22340 Assets Total	6,044.85		389,271.06	
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		80,879.90		383,309.90
	475100 REGISTRATION / LICENSE F		250.00		1,150.00
	476100 OTHER LIC PERM & FEES		320.85		594.71
	Major Account 470000 Total		81,450.75		385,054.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.53		2,019.36
	Major Account 480000 Total		584.53		2,019.36
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,883.74		48,054.35
	493202 ALLOCATION TRANSFERS OUT		10,883.74-		48,054.35-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		82,035.28		387,073.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,025.35		71,387.06	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	3,770.49		9,638.57	
	512998 SALARY ALLOCATION TO	2,011.34		9,824.78	
	515100 RETIREMENT PLANS EXPENSE	1,200.03		5,402.20	
	515200 FICA EXPENSE	1,181.25		5,402.73	
	515400 LIFE & ACCIDENT INS EXP	4.03		15.20	
	515500 HEALTH INSURANCE EXPENSE	1,400.92		4,556.04	
	518998 LEAVE BENEFIT	977.13		2,396.15	
	519898 BENEFITS ALLOCATION TO	842.02		5,615.79	
	Major Account 510000 Total	27,412.56		114,999.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	737.33		1,486.83	
	521198 POSTAGE ALLOCATION TO	1.06		22.76	
	521200 COM EXPENSE - VOICE/DATA	547.43		2,149.79	
	521298 COMMUNICATION ALLOCATION TO	552.83		2,324.58	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	343.61		706.99	
	521498 IT ALLOCATION TO	1,021.23		2,023.64	
	521500 PUBLICATION & PRINT EXP	220.31		956.79	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	119.00		279.00	
	524998 FACILITIES ALLOCATION TO	3,196.11		13,639.05	
	525598 OFFICE EXP ALLOCATION TO	1.81		99.93	
	531100 OFFICE SUPPLIES EXPENSE			117.51	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	30.99		267.16	
	542100 SOS TEMP SERV - PERSONNEL	4,285.05		31,889.28	
	542110 SOS OVERTIME - PERSONNEL	546.28		5,854.25	
	547598 SERVICES ALLOCATION TO	53.61		1,873.45	
	554900 OTHER CONTRACTUAL SERVICES	31,653.00		55,425.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	559198 MISC ALLOCATION TO	.78		739.38	
	Major Account 520000 Total	43,330.43		120,057.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,879.65		8,120.47	
	573100 STATE-OWNED TRANSPORT	164.26		1,263.51	
	574500 PERSONAL VEHICLE MILEAGE	2,897.96		16,351.30	
	575100 MISC TRAVEL EXPENSE	277.25		404.00	
	575198 TRAVEL ALLOCATION TO	28.32		182.55	
	Major Account 570000 Total	5,247.44		26,321.83	
	Fund 22340 Expenditures Total	75,990.43		261,379.27	
	Fund 22340 Total	82,035.28	82,035.28	650,650.33	650,650.33

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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	1,359.41-		1,566,111.13	
	Fund 22360 Assets Total	1,359.41-		1,566,111.13	
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		35,840.00		153,650.00
	475100 REGISTRATION / LICENSE F		12,040.00		61,616.00
	Major Account 470000 Total		47,880.00		215,266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,510.24		10,184.26
	Major Account 480000 Total		2,510.24		10,184.26
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,500.77		54,869.24
	493202 ALLOCATION TRANSFERS OUT		11,500.77-		54,869.24-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		50,390.24		225,450.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,412.77		75,567.13	
	511998 LEAVE SALARY	2,592.22		13,364.06	
	512998 SALARY ALLOCATION TO	1,951.30		12,652.33	
	515100 RETIREMENT PLANS EXPENSE	1,079.58		5,660.08	
	515200 FICA EXPENSE	994.08		5,341.48	
	515400 LIFE & ACCIDENT INS EXP	3.70		19.90	
	515500 HEALTH INSURANCE EXPENSE	3,070.49		12,338.92	
	518998 LEAVE BENEFIT	1,141.19		4,297.67	
	519898 BENEFITS ALLOCATION TO	819.84		7,637.58	
	Major Account 510000 Total	26,065.17		136,879.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.78		796.36	
	521198 POSTAGE ALLOCATION TO	1.07		30.61	
	521200 COM EXPENSE - VOICE/DATA	381.80		1,444.29	
	521298 COMMUNICATION ALLOCATION TO	400.91		1,649.32	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE	21,263.46		38,368.04	
	521498 IT ALLOCATION TO	1,006.15		2,365.67	

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As of October 31, 2015

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		295.56	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	1,712.19		4,680.68	
	525598 OFFICE EXP ALLOCATION TO	1.77		139.07	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC	48.01		48.01	
	531100 OFFICE SUPPLIES EXPENSE	93.38		257.81	
	535198 SUPPLIES ALLOCATION TO	2.26-		357.42	
	541700 LEGAL RELATED EXPENSE	25.00		7.00-	
	547598 SERVICES ALLOCATION TO	52.96		2,614.59	
	559198 MISC ALLOCATION TO	.78		940.71	
	Major Account 520000 Total	25,142.10		55,465.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,976.13	
	572100 COMMERCIAL TRANSPORTATIO			589.70	
	573100 STATE-OWNED TRANSPORT	514.45		2,972.13	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			50.00	
	575198 TRAVEL ALLOCATION TO	27.93		246.87	
	Major Account 570000 Total	542.38		5,851.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	51,749.65		205,192.00	
	Fund 22360 Total	50,390.24	50,390.24	1,771,303.13	1,771,303.13

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	5,486.10-		668,768.85	
	139901 AR INVOICED (SYSTEM)	1,609.00-		2,371.00	
	Fund 22370 Assets Total	7,095.10-		671,139.85	
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-
	474100 GENERAL BUSINESS FEES		21,820.00		86,263.50
	Major Account 470000 Total		21,820.00		86,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.82		4,600.56
	Major Account 480000 Total		1,090.82		4,600.56
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,128.97		46,994.49
	493202 ALLOCATION TRANSFERS OUT		11,128.97-		46,994.49-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		22,910.82		90,823.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,673.20		64,405.91	
	511300 OVERTIME PAYMENTS	61.16		61.16	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	1,671.79		9,887.58	
	512998 SALARY ALLOCATION TO	1,622.51		8,213.40	
	515100 RETIREMENT PLANS EXPENSE	1,103.30		4,827.16	
	515200 FICA EXPENSE	1,044.65		4,621.76	
	515400 LIFE & ACCIDENT INS EXP	3.34		12.83	
	515500 HEALTH INSURANCE EXPENSE	2,633.91		10,431.79	
	518998 LEAVE BENEFIT	541.00		2,805.15	
	519898 BENEFITS ALLOCATION TO	681.51		4,617.22	
	Major Account 510000 Total	24,036.37		110,133.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	268.59		1,297.39	
	521198 POSTAGE ALLOCATION TO	.87		18.38	
	521200 COM EXPENSE - VOICE/DATA	8.43		965.01	
	521298 COMMUNICATION ALLOCATION TO	366.82		1,420.36	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4.00	
	521498 IT ALLOCATION TO	834.27		1,656.88	
	521500 PUBLICATION & PRINT EXP			513.31	
	522200 CONFERENCE REGISTRATION			114.00	
	524998 FACILITIES ALLOCATION TO	2,532.29		8,165.03	
	525598 OFFICE EXP ALLOCATION TO	1.50		89.41	
	527200 REP & MAINT-MOTOR VEHICL	7.00		1,007.00	
	531100 OFFICE SUPPLIES EXPENSE	116.90		271.11	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	15.55		253.00	
	547598 SERVICES ALLOCATION TO	43.92		1,522.66	
	559198 MISC ALLOCATION TO	.63		619.64	
	Major Account 520000 Total	4,196.77		17,974.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		581.00	
	573100 STATE-OWNED TRANSPORT	1,666.61		9,012.82	
	575198 TRAVEL ALLOCATION TO	23.17		148.21	
	Major Account 570000 Total	1,772.78		9,742.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	30,005.92		142,140.67	
	Fund 22370 Total	22,910.82	22,910.82	813,280.52	813,280.52

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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	7,291.30		330,652.18	
	Fund 22380 Assets Total	7,291.30		330,652.18	
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		2,500.00		8,500.00
	475100 REGISTRATION / LICENSE F		5,000.00		35,000.00
	Major Account 470000 Total		7,500.00		43,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.68		1,987.94
	Major Account 480000 Total		511.68		1,987.94
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		112.87		299.27
	493202 ALLOCATION TRANSFERS OUT		112.87-		299.27-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		8,011.68		45,487.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	198.34		491.61	
	511998 LEAVE SALARY	23.23		86.02	
	512998 SALARY ALLOCATION TO	17.00		70.49	
	515100 RETIREMENT PLANS EXPENSE	14.77		36.83	
	515200 FICA EXPENSE	14.66		36.66	
	515400 LIFE & ACCIDENT INS EXP	.06		.16	
	515500 HEALTH INSURANCE EXPENSE	15.15		25.26	
	518998 LEAVE BENEFIT	10.23		28.89	
	519898 BENEFITS ALLOCATION TO	7.18		33.88	
	Major Account 510000 Total	300.62		809.80	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.01		.23	
	521200 COM EXPENSE - VOICE/DATA	34.70		65.40	
	521298 COMMUNICATION ALLOCATION TO	2.40		7.67	
	521400 DATA PROCESSING EXPENSE	369.08		729.43	
	521498 IT ALLOCATION TO	9.03		14.28	
	524998 FACILITIES ALLOCATION TO	3.81		7.27	
	525598 OFFICE EXP ALLOCATION TO	.01		.88	

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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	.03-		1.28	
	547598 SERVICES ALLOCATION TO	.48		8.91	
	559198 MISC ALLOCATION TO	.01		4.44	
	Major Account 520000 Total	419.50		839.79	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.26		1.00	
	Major Account 570000 Total	.26		1.00	
	Fund 22380 Expenditures Total	720.38		1,650.59	
	Fund 22380 Total	8,011.68	8,011.68	332,302.77	332,302.77

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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	38,687.02-		4,135,291.14	
	Fund 22390 Assets Total	38,687.02-		4,135,291.14	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,614.67		26,783.01
	Major Account 480000 Total		6,614.67		26,783.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		90,252.41		4,517,996.25
	493102 ALLOCATION TRANSFERS IN		2,379.59		11,367.54
	493202 ALLOCATION TRANSFERS OUT		2,379.59-		11,367.54-
	Major Account 490000 Total		90,252.41		4,517,996.25
	Fund 22390 Revenues Total		96,867.08		4,544,779.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,835.54		14,193.72	
	511998 LEAVE SALARY	391.45		1,787.81	
	512998 SALARY ALLOCATION TO	568.25		2,747.45	
	515100 RETIREMENT PLANS EXPENSE	212.33		1,062.59	
	515200 FICA EXPENSE	189.79		964.47	
	515400 LIFE & ACCIDENT INS EXP	.78		3.30	
	515500 HEALTH INSURANCE EXPENSE	975.78		4,349.22	
	518998 LEAVE BENEFIT	133.86		550.98	
	519898 BENEFITS ALLOCATION TO	210.31		1,353.05	
	Major Account 510000 Total	5,518.09		27,012.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	298.73		995.37	
	521198 POSTAGE ALLOCATION TO	4.22		16.37	
	521298 COMMUNICATION ALLOCATION TO	122.54		624.58	
	521400 DATA PROCESSING EXPENSE	87,176.80		89,863.60	
	521498 IT ALLOCATION TO	203.34		431.52	
	521500 PUBLICATION & PRINT EXP	2,164.77		2,663.46	
	521501 RECORDS MANAGEMENT EXP	20.91		83.63	
	524998 FACILITIES ALLOCATION TO	262.59		584.03	
	525598 OFFICE EXP ALLOCATION TO	1.32-		18.98	
	531100 OFFICE SUPPLIES EXPENSE	10.56		114.86	
	532100 NON-CAPITALIZED ASSET PURCHAS			286.78	
	535198 SUPPLIES ALLOCATION TO	2.23		82.75	
	547598 SERVICES ALLOCATION TO	32.73		501.44	
	559198 MISC ALLOCATION TO	.15		153.08	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	90,298.25		96,420.45	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			152.26	
	575198 TRAVEL ALLOCATION TO	5.35		61.38	
	Major Account 570000 Total	5.35		213.64	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	39,732.41		285,841.44	
	Major Account 590000 Total	39,732.41		285,841.44	
	Fund 22390 Expenditures Total	135,554.10		409,488.12	
	Fund 22390 Total	96,867.08	96,867.08	4,544,779.26	4,544,779.26

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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		596,700.44		2,697,871.80
	Major Account 460000 Total		596,700.44		2,697,871.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.98		595.37
	Major Account 480000 Total		175.98		595.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		189,947.42		667,615.82
	493102 ALLOCATION TRANSFERS IN		144,428.79		616,707.29
	493200 OPERATING TRANSFERS OUT		189,947.42-		667,615.82-
	493202 ALLOCATION TRANSFERS OUT		144,428.79-		616,707.29-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		596,876.42		2,698,467.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	193,784.83		888,426.22	
	511300 OVERTIME PAYMENTS	390.23		929.68	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	30,750.41		145,836.66	
	512998 SALARY ALLOCATION TO	39,004.12		180,329.57	
	515100 RETIREMENT PLANS EXPENSE	14,539.57		66,594.37	
	515200 FICA EXPENSE	13,615.17		63,199.67	
	515400 LIFE & ACCIDENT INS EXPENSE	70.38		290.13	
	515500 HEALTH INSURANCE EXPENSE	40,627.09		161,753.96	
	516200 TUITION ASSISTANCE			918.00	
	518998 LEAVE BENEFIT	11,192.96		46,242.98	
	519898 BENEFITS ALLOCATION TO	15,315.96		92,681.32	

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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	359,290.72		1,647,702.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,098.90		7,452.15	
	521198	POSTAGE ALLOCATION TO	97.61		589.40	
	521200	COM EXPENSE - VOICE/DATA	358.93		1,539.49	
	521298	COMMUNICATION ALLOCATION TO	11,876.23		50,640.10	
	521300	FREIGHT EXPENSE			14.19	
	521400	DATA PROCESSING EXPENSE	1,060.32		2,020.70	
	521498	IT ALLOCATION TO	19,611.17		40,740.72	
	521500	PUBLICATION & PRINT EXP	144.70		8,414.23	
	521501	RECORDS MANAGEMENT EXP	86.19		346.80	
	522100	DUES & SUBSCRIPTION EXP	641.20		1,384.00	
	522200	CONFERENCE REGISTRATION	1,492.00		4,284.50	
	524998	FACILITIES ALLOCATION TO	39,903.36		140,657.97	
	525500	RENT EXP-OTHER PERS PROP	48.00-		96.00-	
	525598	OFFICE EXP ALLOCATION TO	5.99		1,571.40	
	527200	REP & MAINT-MOTOR VEHICL	21.68		36.68	
	527400	REP & MAINT-DATA PROC	16.00		26,116.00	
	531100	OFFICE SUPPLIES	2,909.73		6,448.41	
	532100	NON-CAPITALIZED EQUIP PU	3,931.02		6,807.99	
	533100	HOUSEHOLD & INSTITUTION EXP			74.85	
	533900	FOOD EXPENSE	123.70		253.20	
	534600	ED & RECREATIONAL SUPPL EXP			5.18-	
	535198	SUPPLIES ALLOCATION TO	493.22		5,061.08	
	541100	ACCTG & AUDITING SERVICES			1,660.00	
	542200	TEMP SERV-OUTSIDE			4,689.30	
	543100	IT CONSULTING-APPLICATION	35,105.02		138,417.25	
	543200	IT CONSULTING-HW/SW SUPP	1,180.50		4,722.00	
	547598	SERVICES ALLOCATION TO	1,223.52		29,470.19	
	548700	REFUSE/RECYCLING	44.70		121.80	
	549200	JANITORIAL/SECURITY SRVS	435.66		1,966.80	
	554900	OTHER CONTRACTUAL SERVICES	90,341.43		291,219.32	
	555100	DATA PROC SOFTW LIC FEE			168,213.54	
	555200	NON-CAPITALIZED SOFTWARE			478.79	
	559198	MISC ALLOCATION TO	52.98		15,700.27	
		Major Account 520000 Total	213,207.76		961,011.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,020.54		16,713.13	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	839.75		3,915.33	
	573100 STATE-OWNED TRANSPORT	1,163.39		7,422.64	
	574500 PERSONAL VEHICLE MILEAGE	1,270.02		3,911.72	
	575100 MISC TRAVEL EXPENSE	210.00		787.50	
	575198 TRAVEL ALLOCATION TO	421.68		3,392.73	
	Major Account 570000 Total	7,925.38		36,143.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	14,879.79		19,721.79	
	Major Account 580000 Total	14,879.79		19,721.79	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	290.77		32,425.83	
	592117 SUPPORTIVE SERVICES	1,282.00		1,462.00	
	Major Account 590000 Total	1,572.77		33,887.83	
	Fund 42300 Expenditures Total	596,876.42		2,698,467.17	
	Fund 42300 Total	596,876.42	596,876.42	2,743,067.74	2,743,067.74

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,250.92		760,172.43	
	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	19,250.92		789,675.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.04-		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		94.04-		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,730.66		263,733.30
	Major Account 460000 Total		33,730.66		263,733.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,021.00		2,037.20
	472100 SALE OF SUP & MAT		209.81		209.81
	Major Account 470000 Total		1,230.81		2,247.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.77		5,060.62
	Major Account 480000 Total		1,109.77		5,060.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.87		73.07
	493100 OPERATING TRANSFERS IN		27,732.10		255,937.04
	493102 ALLOCATION TRANSFERS IN		667,331.62		3,004,558.47
	493200 OPERATING TRANSFERS OUT		27,732.10-		255,937.04-
	493202 ALLOCATION TRANSFERS OUT		667,331.62-		3,004,558.47-
	Major Account 490000 Total		35.87		73.07
	Fund 42310 Revenues Total		36,107.11		271,114.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,867.63		716,280.22	
	511300 OVERTIME PAYMENTS	16.69		235.40	
	511800 COMPENSATORY TIME PAID	686.64		3,984.72	

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Agency Division
Fund 42310 EMPLOYMENT SEC ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511998	LEAVE SALARY	29,430.12		124,239.11	
	511999	JOURNAL ALLOCATIONS	196,801.86-		828,249.34-	
	512100	VACATION LEAVE EXPENSE	88,573.34		406,512.48	
	512200	SICK LEAVE EXPENSE	45,633.51		225,291.40	
	512300	HOLIDAY LEAVE EXPENSE	58,252.01		175,449.04	
	512400	MILITARY LEAVE EXPENSE	551.64		2,758.20	
	512500	FUNERAL LEAVE EXPENSE	2,829.96		11,791.67	
	512600	CIVIL LEAVE EXPENSE			1,909.63	
	512700	INJURY LEAVE EXPENSE	274.76		552.20	
	512998	SALARY ALLOCATION TO	7,280.74		42,949.17	
	512999	SALARY ALLOCATION FROM	161,061.32-		718,653.56-	
	515100	RETIREMENT PLANS EXPENSE	25,585.72		115,673.49	
	515200	FICA EXPENSE	24,042.99		109,934.73	
	515400	LIFE & ACCIDENT INS EXP	347.10		1,880.15	
	515500	HEALTH INSURANCE EXPENSE	63,400.79		253,469.75	
	516300	EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400	UNEMPLOYMENT COMP INS EXP	14,731.69		27,541.39	
	516500	WORKERS COMP PREMIUMS			157,591.00	
	518998	LEAVE BENEFIT	9,109.94		35,445.13	
	518999	LEAVE BENEFIT OFFSET	67,860.59-		264,186.40-	
	519898	BENEFITS ALLOCATION TO	2,564.89		19,687.69	
	519899	BENEFITS ALLOCATION FROM	64,963.67-		402,682.76-	
		Major Account 510000 Total	27,492.72		223,556.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.67		1,813.71	
	521198	POSTAGE ALLOCATION TO	1.32		56.82	
	521199	POSTAGE ALLOCATION FROM	67.67-		1,610.89-	
	521200	COM EXPENSE - VOICE/DATA	29,160.20		115,846.45	
	521298	COMMUNICATION ALLOCATION TO	505.04		2,729.20	
	521299	COMMUNICATION ALLOCATION FROM	28,752.55-		113,916.24-	
	521300	FREIGHT EXPENSE	1,069.60		2,647.52	
	521400	DATA PROCESSING EXPENSE	71,194.52		140,946.93	
	521498	IT ALLOCATION TO	4,221.91		9,902.83	
	521499	IT ALLOCATION FROM	74,382.28-		151,848.31-	
	521500	PUBLICATION & PRINT EXP	796.63		7,464.28	
	521501	RECORDS MANAGEMENT EXP	275.76		1,434.79	
	521900	AWARDS EXPENSE	49.35		208.90	
	522100	DUES & SUBSCRIPTION EXP			70,151.26	
	522200	CONFERENCE REGISTRATION	867.00		5,314.92	

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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				
	523201 NATURAL GAS	146.15		659.52	
	523202 ELECTRICITY	12,341.62		51,499.42	
	523203 WATER	28.55		3,581.63	
	523204 SEWER	22.53		93.79	
	524600 RENT EXP BUILDINGS	47,034.66		186,527.72	
	524998 FACILITIES ALLOCATION TO	22,974.10		59,064.27	
	524999 FACILITIES ALLOCATION FROM	157,824.68-		445,932.78-	
	525500 RENT EXP-OTHER PERS PROP	300.00-		636.00-	
	525598 OFFICE EXP ALLOCATION TO	4.96		489.50	
	525599 OFFICE EXP ALLOCATION FROM	131.01-		7,669.15-	
	526100 REP & MAINT-REAL PROPERT	51,308.53		73,288.75	
	527100 REP & MAINT-OFFICE EQUIP	66.00		1,767.60	
	527200 REP & MAINT-MOTOR VEHICL			50.24	
	527400 REP & MAINT-DATA PROC	568.13		5,068.13	
	531100 OFFICE SUPPLIES EXPENSE	616.17		4,767.20	
	532100 NON-CAPITALIZED ASSET PURCHAS	342.00		6,241.29	
	533100 HOUSEHOLD & INSTIT EXP	147.51		9,187.63	
	533900 FOOD EXPENSE			368.69	
	534500 AGRICULTURAL SUPPLIES EXP			365.90	
	534600 ED & RECREATIONAL SUP EX	249.00		274.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	1,175.84		2,698.04	
	535198 SUPPLIES ALLOCATION TO	4.19		2,359.21	
	535199 SUPPLIES ALLOCATION FROM	688.59-		21,880.94-	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541700 LEGAL RELATED EXPENSE	225.00		898.25	
	542100 SOS TEMP SERV - PERSONNEL	566.80		6,807.70	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	1,358.87		2,580.12	
	543200 IT CONSULTING-HW/SW SUPP	416.71		1,666.84	
	547598 SERVICES ALLOCATION TO	69.98		4,610.58	
	547599 SERVICES ALLOCATION FROM	3,400.66-		128,181.54-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			9.89	
	548600 PEST CONTROL			1.73	
	548700 REFUSE/RECYCLING	753.20		1,870.08	
	549200 JANITORIAL/SECURITY SRVS	6,185.50		48,679.05	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	

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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				
	555200 SOFTWARE - NEW PURCHASES			2,044.78	
	559100 OTHER OPERATING EXP	151.92		607.68	
	559198 MISC ALLOCATION TO	.96		2,682.81	
	559199 MISC ALLOCATION FROM	201.27-		70,967.84-	
	Major Account 520000 Total	10,780.83-		26,799.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	823.82		6,329.04	
	572100 COMMERCIAL TRANSPORTATIO	610.00		4,040.73	
	573100 STATE-OWNED TRANSPORT			1,080.06	
	574500 PERSONAL VEHICLE MILEAGE	176.42		613.44	
	575100 MISC TRAVEL EXPENSE	19.50		342.80	
	575198 TRAVEL ALLOCATION TO	49.06		605.24	
	575199 TRAVEL ALLOCATION FROM	1,836.53-		12,999.94-	
	Major Account 570000 Total	157.73-		11.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	207.99		1,017.62	
	Major Account 580000 Total	207.99		1,017.62	
	Fund 42310 Expenditures Total	16,762.15		251,384.34	
	Fund 42310 Total	36,013.07	36,013.07	1,041,059.49	1,041,059.49

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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	1,254.99		790,257.49	
	Fund 42312 Assets Total	1,254.99		790,257.49	
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		1,254.99		5,099.20
	Major Account 480000 Total		1,254.99		5,099.20
	Fund 42312 Revenues Total		1,254.99		5,099.20
	Fund 42312 Total	1,254.99	1,254.99	790,257.49	790,257.49

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As of October 31, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		54,876.37		209,551.59
		Major Account 460000 Total		54,876.37		209,551.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.10		31.28
		Major Account 480000 Total		10.10		31.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,699.82		83,403.97
	493102	ALLOCATION TRANSFERS IN		13,467.63		66,717.13
	493200	OPERATING TRANSFERS OUT		31,456.14-		82,160.29-
	493202	ALLOCATION TRANSFERS OUT		13,467.63-		66,717.13-
		Major Account 490000 Total		1,243.68		1,243.68
		Fund 42320 Revenues Total		56,130.15		210,826.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,498.01		87,647.73	
	511300	OVERTIME PAYMENTS	260.29		506.05	
	511998	LEAVE SALARY	6,792.77		16,533.94	
	512998	SALARY ALLOCATION TO	2,183.71		13,311.28	
	515100	RETIREMENT PLANS EXPENSE	1,254.99		6,601.81	
	515200	FICA EXPENSE	1,165.31		6,251.08	
	515400	LIFE & ACCIDENT INS EXP	4.54		21.07	
	515500	HEALTH INSURANCE EXPENSE	4,352.29		18,198.96	
	518998	LEAVE BENEFIT	1,981.46		5,155.32	
	519898	BENEFITS ALLOCATION TO	916.90		7,704.60	
		Major Account 510000 Total	35,410.27		161,931.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.27		262.38	
	521198	POSTAGE ALLOCATION TO	1.16		31.54	
	521200	COM EXPENSE - VOICE/DATA	280.67		1,191.23	
	521298	COMMUNICATION ALLOCATION TO	510.37		2,235.34	
	521300	FREIGHT EXPENSE	16.06		134.79	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	1,114.15		2,497.89	
	521500 PUBLICATION & PRINT EXPENSE			244.76	
	522100 DUES & SUBSCRIPTION EXP			161.98	
	522200 CONFERENCE REGISTRATION			249.30	
	524998 FACILITIES ALLOCATION TO	2,757.94		7,353.74	
	525598 OFFICE EXP ALLOCATION TO	1.98		150.57	
	527200 REP & MAINT-MOTOR VEHICL	8.50		35.46	
	531100 OFFICE SUPPLIES EXPENSE			890.78	
	532100 NON-CAPITALIZED EQUIP PU	1,712.80		1,712.80	
	533100 HOUSEHOLD & INSTIT EXP	320.60		455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP	167.17		781.43	
	534900 MISCELLANEOUS SUPPLY EXPENSE	4,441.50		4,441.50	
	535198 SUPPLIES ALLOCATION TO	1.88-		399.45	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	58.67		2,591.93	
	559198 MISC ALLOCATION TO	.86		1,001.47	
	Major Account 520000 Total	11,458.82		27,122.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.60		6,395.14	
	571900 MEALS-ONE DAY TRAVEL	6.66		28.55	
	572100 COMMERCIAL TRANSPORTATION			303.70	
	573100 STATE-OWNED TRANSPORT	1,302.82		6,321.25	
	574500 PERSONAL VEHICLE MILEAGE	176.99		875.40	
	575100 MISC TRAVEL EXPENSE	21.20		141.20	
	575198 TRAVEL ALLOCATION TO	30.93		246.22	
	Major Account 570000 Total	1,800.20		14,311.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,460.86		7,460.86	
	Major Account 580000 Total	7,460.86		7,460.86	
	Fund 42320 Expenditures Total	56,130.15		210,826.55	
	Fund 42320 Total	56,130.15	56,130.15	211,042.55	211,042.55

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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		72,696.92		374,311.24
		Major Account 460000 Total		72,696.92		374,311.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.84		54.76
		Major Account 480000 Total		16.84		54.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		34,649.88		120,238.35
	493102	ALLOCATION TRANSFERS IN		22,408.37		97,477.46
	493200	OPERATING TRANSFERS OUT		34,649.88-		120,238.35-
	493202	ALLOCATION TRANSFERS OUT		22,408.37-		97,477.46-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		72,713.76		374,366.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,009.52		136,967.23	
	511300	OVERTIME PAYMENTS			164.39	
	511998	LEAVE SALARY	5,026.80		23,351.49	
	512998	SALARY ALLOCATION TO	5,982.32		25,326.59	
	515100	RETIREMENT PLANS EXPENSE	2,322.07		10,268.58	
	515200	OASDI EXPENSE	2,253.36		10,041.48	
	515400	LIFE & ACCIDENT INS EXP	9.82		38.50	
	515500	HEALTH INSURANCE EXPENSE	4,142.96		15,676.37	
	518998	LEAVE BENEFIT	1,779.97		7,368.17	
	519898	BENEFITS ALLOCATION TO	2,408.43		14,097.73	
		Major Account 510000 Total	54,935.25		243,300.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.67		89.22	
	521198	POSTAGE ALLOCATION TO	11.61		76.03	
	521298	COMMUNICATION ALLOCATION TO	1,774.89		6,741.07	
	521400	DATA PROCESSING EXPENSE	14.20		46.92	
	521498	IT ALLOCATION TO	2,512.70		5,015.98	
	521500	PUBLICATION & PRINT EXP	620.15		1,413.09	
	522200	CONFERENCE REGISTRATION	100.00		132.00	
	524998	FACILITIES ALLOCATION TO	7,271.99		25,883.45	
	525598	OFFICE EXP ALLOCATION TO	.83		251.17	
	527400	REP & MAINT-DATA PROC			9,000.00	
	531100	OFFICE SUPPLIES EXPENSE	144.79		1,539.03	
	532100	NON-CAPITALIZED EQUIP PU	449.99		494.48	

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	90.22		809.12	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	1,613.90		11,956.65	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	180.54		4,774.65	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	49.65		2,924.71	
	Major Account 520000 Total	14,880.13		114,806.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,366.96	
	573100 STATE-OWNED TRANSPORT	869.86		4,846.14	
	574500 PERSONAL VEHICLE MILEAGE	289.99		1,987.79	
	575100 MISC TRAVEL EXPENSE			53.00	
	575198 TRAVEL ALLOCATION TO	68.53		462.10	
	Major Account 570000 Total	1,228.38		9,715.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,670.00		6,542.78	
	Major Account 580000 Total	1,670.00		6,542.78	
	Fund 42330 Expenditures Total	72,713.76		374,366.00	
	Fund 42330 Total	72,713.76	72,713.76	374,366.00	374,366.00

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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	385.69		242,867.81	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	385.69		242,936.76	
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		385.69		1,567.12
	Major Account 480000 Total		385.69		1,567.12
	Fund 42340 Revenues Total		385.69		1,567.12
	Fund 42340 Total	385.69	385.69	242,936.76	242,936.76

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	265.56		94,109.23	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	265.56		101,149.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		761,011.31		2,446,385.93
		Major Account 460000 Total		761,011.31		2,446,385.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.56		1,157.16
		Major Account 480000 Total		265.56		1,157.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		123,799.46		954,858.26
	493102	ALLOCATION TRANSFERS IN		73,670.95		364,862.12
	493200	OPERATING TRANSFERS OUT		123,799.46-		954,858.26-
	493202	ALLOCATION TRANSFERS OUT		73,670.95-		364,862.12-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		761,276.87		2,447,543.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,853.43		273,435.99	
	511200	TEMPORARY SALARIES-WAGE	21,020.96		81,171.99	
	511240	TEMP SALARIES-WORK EXPERIENCE	4,760.00		34,064.00	
	511300	OVERTIME PAYMENTS			331.91	
	511340	OVERTIME - WORK EXPERIEN	12.00		12.00	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	13,129.68		54,240.38	
	512998	SALARY ALLOCATION TO	17,362.42		83,359.84	
	512999	SALARY ALLOCATION FROM	6,819.52-		45,462.79-	
	515100	RETIREMENT PLANS EXPENSE	4,481.80		20,486.55	
	515200	FICA EXPENSE	6,017.86		27,592.17	
	515400	LIFE & ACCIDENT INS EXP	15.75		64.12	
	515500	HEALTH INSURANCE EXPENSE	16,868.83		69,860.29	
	518998	LEAVE BENEFIT	4,587.03		17,365.16	
	519898	BENEFITS ALLOCATION TO	6,668.80		40,228.81	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	519899	BENEFITS ALLOCATION FROM	1,758.34-		12,046.68-	
		Major Account 510000 Total	146,200.70		645,203.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	662.29		1,930.92	
	521198	POSTAGE ALLOCATION TO	412.97		1,379.64	
	521199	POSTAGE ALLOCATION FROM	508.83-		1,528.43-	
	521200	COM EXPENSE - VOICE/DATA	2,682.95		14,308.26	
	521298	COMMUNICATION ALLOCATION TO	3,951.84		15,839.33	
	521299	COMMUNICATION ALLOCATION FROM	2,632.23-		14,179.80-	
	521400	DATA PROCESSING EXPENSE	33,967.00		53,840.33	
	521498	IT ALLOCATION TO	6,164.45		11,232.53	
	521499	IT ALLOCATION FROM	384.36-		960.71-	
	521500	PUBLICATION & PRINT EXPENSE			3,250.44	
	521501	RECORDS MANAGEMENT EXP	22.95		91.80	
	522100	DUES & SUBSCRIPTION EXP			4,530.00	
	522200	CONFERENCE REGISTRATION	778.00		989.50	
	524700	RENT EXP-OTHER REAL PROP	150.00		2,032.00	
	524998	FACILITIES ALLOCATION TO	11,880.97		37,584.95	
	524999	FACILITIES ALLOCATION FROM	331.26-		1,909.82-	
	525100	RENT EXP-OFFICE EQUIP			867.10	
	525500	RENT EXP-OTHER PERS PROP	60.00-		120.00-	
	525598	OFFICE EXP ALLOCATION TO	4.99-		497.74	
	525599	OFFICE EXP ALLOCATION FROM	58.94		117.48	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527100	REP & MAINT-OFFICE EQUIP	186.00		186.00	
	527400	REP & MAINT-DATA PROC	8.00		18,008.00	
	531100	OFFICE SUPPLIES EXPENSE	133.71		2,107.06	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	533900	FOOD EXPENSE			1,277.68	
	534600	ED & RECREATIONAL SUP EXPENSE	198.99		198.99	
	535198	SUPPLIES ALLOCATION TO	146.88		2,806.61	
	535199	SUPPLIES ALLOCATION FROM	100.30-		1,791.47-	
	541100	ACCTG & AUDITING SERVICES			3,286.91	
	541700	LEGAL RELATED EXPENSE	33.32		108.32	
	542100	SOS TEMP SERV-PERSONNEL	3,632.76		29,156.64	
	542110	SOS OVERTIME - PERSONNEL			10.26-	
	543100	IT CONSULTING-APPLICATION	811.19		16,044.69	
	543200	IT CONSULTING-HW/SW SUPP	638.88		2,555.52	
	547300	INTERPRETER SERVICES			123.75	

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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				
	547598 SERVICES ALLOCATION TO	536.00		11,369.80	
	547599 SERVICES ALLOCATION FROM	808.02-		3,085.59-	
	548700 REFUSE/RECYCLING	3.50		7.00	
	554900 OTHER CONTRACTUAL SERVICES	30,476.25		25,549.76	
	555100 SOFTWARE RENEWAL/MAIN FEE			85,033.26	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	559198 MISC ALLOCATION TO	56.52		8,750.47	
	559199 MISC ALLOCATION FROM			2,089.73-	
	Major Account 520000 Total	92,764.37		329,264.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,062.12		4,499.17	
	571900 MEALS-ONE DAY TRAVEL			18.88	
	572100 COMMERCIAL TRANSPORTATIO			510.35	
	573100 STATE-OWNED TRANSPORT	925.46		4,683.64	
	574500 PERSONAL VEHICLE MILEAGE	1,847.32		11,981.76	
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00		355.90	
	575198 TRAVEL ALLOCATION TO	1,125.88		3,315.63	
	575199 TRAVEL ALLOCATION FROM	964.68-		2,738.20-	
	Major Account 570000 Total	4,040.10		22,627.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,602.65		135,191.76	
	592109 ON THE JOB TRAINING	171,766.00		207,593.27	
	592111 ALL OTHER TRAINING	57,524.10		89,799.10	
	592117 SUPPORTIVE SERVICES	611.98		611.98	
	594100 SUBRECIPIENT PAYMENT	277,501.41		1,016,094.07	
	Major Account 590000 Total	518,006.14		1,449,290.18	
	Fund 42350 Expenditures Total	761,011.31		2,446,385.93	
	Fund 42350 Total	761,276.87	761,276.87	2,547,535.60	2,547,535.60

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

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

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	839.99		528,939.54	
	Fund 42370 Assets Total	839.99		528,939.54	
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		839.99		3,413.02
	Major Account 480000 Total		839.99		3,413.02
	Fund 42370 Revenues Total		839.99		3,413.02
	Fund 42370 Total	839.99	839.99	528,939.54	528,939.54

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.24		21,980.18	
	Fund 42380 Assets Total	9.24		21,980.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.24		51.28
	Major Account 480000 Total		9.24		51.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				426,107.67
	493200 OPERATING TRANSFERS OUT				41.98-
	Major Account 490000 Total				426,065.69
	Fund 42380 Revenues Total		9.24		426,116.97
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS			16,664.09-	
	555100 DATA PROC SOFTW LIC FEE			420,601.00	
	Major Account 520000 Total			404,136.91	
	Fund 42380 Expenditures Total			404,136.91	
	Fund 42380 Total	9.24	9.24	426,117.09	426,117.09

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			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 FED GRANTS & C		1,537,965.51		6,178,457.48
		Major Account 460000 Total		1,537,965.51		6,178,457.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				361.90-
		Major Account 470000 Total				361.90-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		767.06		2,808.93
		Major Account 480000 Total		767.06		2,808.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		715,749.69		2,221,475.04
	493102	ALLOCATION TRANSFERS IN		360,609.90		1,603,989.98
	493200	OPERATING TRANSFERS OUT		715,749.69-		2,221,475.04-
	493202	ALLOCATION TRANSFERS OUT		360,609.90-		1,603,989.98-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,538,732.57		6,180,904.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,681.12		898,062.35	
	511150	PERM SAL-WAGES UI INITIAL CLAI	29,789.04		84,372.00	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	3,542.42		12,116.18	
	511152	PERM SAL-WAGES UI NON MONETARY	60,082.98		179,595.76	
	511153	PERM SAL-WAGES UI BENEFIT APPE	20,580.05		66,511.09	
	511154	PERM SAL-WAGES UI WAGE RECORD	9,198.93		31,689.32	
	511155	PERM SAL-WAGES UI TAX	77,415.27		228,207.10	
	511156	PERM SAL-WAGES UI BENE PAYMT	34,015.96		72,802.59	
	511157	PERM SAL-WAGES UI PERFORMS	21,525.17		73,619.17	
	511158	PERM SAL-WAGES UI SUPPORT	134,907.00		385,822.06	
	511159	PERM SAL-WAGES UI TRADE	849.68		2,995.62	
	511200	TEMPORARY SALARIES-WAGE	653.95		72,831.40	
	511250	TEMP SAL-WAGES UI INITIAL CLAI	7,403.62		29,404.44	
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	1,047.67		7,178.45	

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511252	TEMP SAL-WAGES UI NON MONETARY	10,630.50		31,351.74	
	511253	TEMP SAL-WAGES UI APPEALS	475.06		2,476.65	
	511254	TEMP SAL-WAGES UI WAGE RECORDS	4,324.62		9,534.43	
	511300	OVERTIME PAYMENTS	602.06		2,643.00	
	511998	LEAVE SALARY	98,312.27		410,845.94	
	512200	SICK LEAVE EXPENSE	260.34-			
	512998	SALARY ALLOCATION TO	84,005.88		368,858.18	
	515100	RETIREMENT PLANS EXPENSE	33,839.94		153,548.36	
	515200	FICA EXPENSE	33,619.60		156,080.85	
	515400	LIFE & ACCIDENT INS EXPENSE	151.04		611.51	
	515500	HEALTH INSURANCE EXPENSE	93,544.37		382,197.89	
	518998	LEAVE BENEFIT	34,477.46		136,572.19	
	519898	BENEFITS ALLOCATION TO	33,926.49		210,998.76	
		Major Account 510000 Total	888,341.81		4,010,927.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,029.88		105,136.27	
	521198	POSTAGE ALLOCATION TO	42.60		881.07	
	521200	COM EXPENSE-VOICE/DATA	8,871.13		130,673.88	
	521298	COMMUNICATION ALLOCATION TO	10,806.08		42,086.45	
	521300	FREIGHT EXPENSE			350.19	
	521400	DATA PROCESSING EXPENSE	205,874.81		318,531.15	
	521498	IT ALLOCATION TO	36,159.35		73,361.37	
	521500	PUBLICATION & PRINT EXPENSE	25,469.43		83,911.08	
	521501	RECORDS MANAGEMENT EXP	1,936.28		10,199.50	
	522100	DUES & SUBSCRIPTIONS	3,600.00		7,743.68	
	522200	CONFERENCE REGISTRATION	531.00		3,444.00	
	523100	UTILITIES EXPENSE			387.00	
	524600	RENT EXPENSE-BUILDINGS	2,950.82		11,801.33	
	524700	RENT EXP-OTHER REAL PROP			1,525.00	
	524998	FACILITIES ALLOCATION TO	63,612.83		145,900.09	
	525100	RENT EXP-OFFICE EQUIP			817.10	
	525500	RENT EXP-OTHER PERS PROP	432.00-		863.00-	
	525598	OFFICE EXP ALLOCATION TO	68.46		4,098.90	
	527100	REP & MAINT-OFFICE EQUIP	936.00		1,459.74	
	527400	REP & MAINT-DATA PROC	960.22		15,360.22	
	531100	OFFICE SUPPLIES EXPENSE	2,818.31		11,279.17	
	532100	NON-CAPITALIZED ASSET PURCHASE	37.20-		3,804.31	
	533100	HOUSEHOLD & INSTIT EXP	26.81		55.61	
	533900	GROUP FOOD EXPENSE	142.88		1,511.96	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	14.03		10,830.02	
	541100 ACCTG & AUDITING SERVICES	1,956.34		9,402.00	
	541700 LEGAL RELATED EXPENSE	206.84		4,092.99	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542156 SOS TEMP SERV UI BPCU	2,471.46		15,357.50	
	542176 SOS OVERTIME - UI BPCU			417.55	
	542200 TEMP SERV-OUTSIDE			2,009.70	
	543100 IT CONSULTING-APPLICATION	159,296.43		494,107.60	
	543200 IT CONSULTING-HW/SW SUPP	17,343.91		71,555.64	
	547300 INTERPRETER SERVICES	1,315.85		6,275.75	
	547598 SERVICES ALLOCATION TO	1,855.15		68,638.93	
	548700 REFUSE/RECYCLING			15.25	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		2,146.50	
	555100 SOFTWARE RENEWAL/MAINT FEE	5,954.67		100,566.22	
	555200 NON-CAPITALIZED SOFTWARE			50,599.00	
	559100 OTHER OPERATING EXP	22,575.72		91,020.55	
	559198 MISC ALLOCATION TO	36.52		38,486.43	
	Major Account 520000 Total	600,871.61		1,950,659.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,295.89		14,033.27	
	572100 COMMERCIAL TRANSPORTATION	470.24		11,029.80	
	573100 STATE-OWNED TRANSPORT	4.91		439.79	
	574500 PERSONAL VEHICLE MILEAGE	2,990.68		14,874.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,757.22		8,748.95	
	575100 MISC TRAVEL EXPENSE	163.00		859.55	
	575198 TRAVEL ALLOCATION TO	967.79		6,750.42	
	Major Account 570000 Total	13,649.73		56,736.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,491.31		2,834.50	
	Major Account 580000 Total	1,491.31		2,834.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	26,157.11		85,080.80	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,221.00		64,389.85	
	Major Account 590000 Total	34,378.11		149,470.65	
	Fund 42390 Expenditures Total	1,538,732.57		6,170,627.85	
	Fund 42390 Total	1,538,732.57	1,538,732.57	6,457,441.32	6,457,441.32

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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	708,768.38		57,375,801.74	
		Fund 62310 Assets Total	708,768.38		57,375,801.74	
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		90,252.41		359,153.43
		Major Account 480000 Total		90,252.41		359,153.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		708,768.38		2,968,161.95
	493200	OPERATING TRANSFERS OUT		90,252.41-		359,153.43-
		Major Account 490000 Total		618,515.97		2,609,008.52
		Fund 62310 Revenues Total		708,768.38		2,968,161.95
		Fund 62310 Total	708,768.38	708,768.38	57,375,801.74	57,375,801.74

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Agency Number 023 DEPARTMENT OF LABOR

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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 Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,802.43		61,629.57	
	Fund 72310 Assets Total	1,802.43		61,629.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236.00		236.00
	214100 DEPOSITS		1,469.01		11,450.06
	215100 DUE TO FUND - SHORT TERM		97.42		49,477.01
	Fund 72310 Liabilities Total		1,802.43		61,163.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	1,802.43	1,802.43	61,629.57	61,629.57

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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	8.22		5,004.19	
	Fund 72320 Assets Total	8.22		5,004.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		8.22		1,715.96
	Fund 72320 Liabilities Total		8.22		4,228.43
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	
	Major Account 520000 Total			350.00	
	Fund 72320 Expenditures Total			350.00	
	Fund 72320 Total	8.22	8.22	5,354.19	5,354.19

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282,372.90-		841,975.81	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	139901 AR INVOICED (SYSTEM)	256.00		256.00	
	Fund 22430 Assets Total	282,116.90-		848,086.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,545.74		12,028.69
	215119 OPTIONAL ACCOUNT		1,173.00-		2,252.00
	215900 SALES TAX COLLECTIONS		205,103.48-		153,155.45
	Fund 22430 Liabilities Total		199,730.74-		167,436.14
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		560.00		2,173.00
	473131 DRIVER REINSTATEMENT FEES				300.00
	473300 VEHICLE TITLE FEES		9,473.00		46,834.00
	474100 GENERAL BUSINESS FEES		75.00		300.00
	474110 IFTA PERMITS/DECALS		18,038.00		20,683.00
	Major Account 470000 Total		28,146.00		70,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,852.40		6,388.13
	485100 FINES FORFEITS & PENALTI		30.00-		10.00-
	486100 LOAN INTEREST		328.62-		16.11
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,493.78		6,393.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		29,639.78		376,683.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,353.94		214,085.74	
	512100 VACATION LEAVE EXPENSE	3,875.06		33,062.30	
	512200 SICK LEAVE EXPENSE	3,272.74		10,743.22	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		8,921.31	
	512600 CIVIL LEAVE EXPENSE			41.99	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,453.56		19,982.18	
	515200 FICA EXPENSE	4,206.83		19,078.55	
	515400 LIFE & ACCIDENT INS EXP	16.32		65.28	
	515500 HEALTH INSURANCE EXPENSE	12,173.46		47,419.20	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	80,325.68		362,205.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,213.49		13,527.96	
	521200 COM EXPENSE - VOICE/DATA	812.84		4,088.24	
	521400 DATA PROCESSING EXPENSE	585.46		2,847.04	
	521500 PUBLICATION & PRINT EXP	6,142.06		9,769.21	
	522100 DUES & SUBSCRIPTION EXP	519.94		519.94	
	524600 RENT EXPENSE-BUILDINGS	3,540.60		13,134.24	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		4,718.44	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	108.50		6,210.26	
	541700 LEGAL RELATED EXPENSE	40.00		120.00	
	543100 IT CONSULTING-APPLICATIONS	11,508.75		48,585.00	
	548700 REFUSE/RECYCLING	13.95		174.25	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	31,665.20		104,112.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT	35.06		539.79	
	Major Account 570000 Total	35.06		1,037.79	
	Fund 22430 Expenditures Total	112,025.94		467,355.93	
	Fund 22430 Total	170,090.96-	170,090.96-	1,315,442.13	1,315,442.13

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	431,552.49		2,135,632.67	
	Fund 22440 Assets Total	431,552.49		2,135,632.67	
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		2,018.32		10,599.65
	Major Account 480000 Total		2,018.32		10,599.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		600,000.00		1,050,000.00
	Major Account 490000 Total		600,000.00		1,050,000.00
	Fund 22440 Revenues Total		602,018.32		1,060,599.65
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,750.64		11,378.40	
	534921 2011 PLATES	148,971.51		763,645.57	
	534930 STICKERS	17,743.68		46,735.38	
	Major Account 520000 Total	170,465.83		821,759.35	
	Fund 22440 Expenditures Total	170,465.83		821,759.35	
	Fund 22440 Total	602,018.32	602,018.32	2,957,392.02	2,957,392.02

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Agency Division
Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	337,457.14-		9,026,982.65	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE			8,543.99	
	139901	AR INVOICED (SYSTEM)	9,763.12		37,613.20	
		Fund 22450 Assets Total	327,694.02-		9,241,763.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		17.85-		
	211900	AAI DUE TO VENDOR (SYSTE		223,314.75		230,078.69
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		223,296.90		234,083.69
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		3,203.30		17,800.55
	471110	DR ABSTRACT FEES		1,518.20		6,728.63
	471111	ONLINE DRIVER RECORDS		23,694.31		95,877.39
	471120	VEHICLE RECORD SEARCHES		5,913.75		39,386.73
	471122	ONLINE VEHICLE RECORDS		17,968.40		80,568.80
	473100	DRIVERS LICENSE FEES		273,197.00		1,194,929.00
	473101	SECURITY SURCHARGE		86,400.00		381,250.00
	473105	ONLINE DRIVER LICENSE		78,052.00		337,702.25
	473106	ONLINE SECURITY FEE		15,280.00		66,285.00
	473110	DRIVER TRAINING SCHOOL				600.00
	473131	DRIVER REINSTATEMENT FEES		22,250.00		89,075.00
	473133	ONLINE REINSTATEMENTS		108,000.00		418,650.00
	473200	VEHICLE REGIST & PLATE F		359,797.00		1,632,848.75
	473204	SPIRIT PLATE FEE		39,814.28		170,716.28
	473207	ORGANIZATIONAL PLATE FEE		4,081.40		21,492.80
	473208	SPECIAL INTEREST PLATES		1,961.98		10,379.87
	473210	MESSAGE PLATE		122,826.33		567,197.90
	473211	SPIRIT PLATE		7,103.60		35,113.80
	473212	GOLD STAR MESSAGE PLATE		86.67		421.67
	473214	SESQUICENTENNIAL PLT		2,174.20		2,174.20

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		331,776.00		1,369,765.20
	473310 BONDED TITLES		520.00		3,552.00
	473320 VIN PLATES		560.00		860.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		500.00		1,100.00
	Major Account 470000 Total		1,506,678.42		6,547,775.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,133.59		60,376.93
	484500 REIMB NON-GOVT SOURCES		221.63		315.81
	486400 CASH OVER ADJUSTMENT		41.75		210.50
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		15,396.97		60,848.74
	Fund 22450 Revenues Total		1,522,075.39		6,608,624.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	452,991.73		2,063,900.99	
	511300 OVERTIME PAYMENTS	6,157.76		35,416.12	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	42,079.52		245,161.23	
	512200 SICK LEAVE EXPENSE	19,477.39		109,598.43	
	512300 HOLIDAY LEAVE EXPENSE	27,069.22		80,721.71	
	512500 FUNERAL LEAVE EXPENSE	1,774.84		6,672.45	
	512600 CIVIL LEAVE EXPENSE			92.42	
	512700 INJURY LEAVE EXPENSE			133.33	
	512800 ADMINISTRATIVE LEAVE EXP			113.31	
	515100 RETIREMENT PLANS EXPENSE	41,150.27		190,330.03	
	515200 FICA EXPENSE	38,323.12		179,843.24	
	515400 LIFE & ACCIDENT INS EXP	166.08		661.19	
	515500 HEALTH INSURANCE EXPENSE	132,132.82		521,716.87	
	516200 TUITION ASSISTANCE			807.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	761,322.75		3,515,860.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157,574.32		493,172.56	
	521200 COM EXPENSE - VOICE/DATA	13,933.71		70,270.09	
	521290 COM EXPENSE - DATA ONLY	37,382.09		172,882.79	
	521400 DATA PROCESSING EXPENSE	87,860.96		452,756.86	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39,629.81		132,976.46	
	521900 AWARDS EXPENSE	29.90		329.90	
	522100 DUES & SUBSCRIPTION EXP	5,811.06		6,162.91	
	522200 CONFERENCE REGISTRATION			3,500.00	
	522700 DEFICIENCY CLAIMS			13.50	
	524600 RENT EXPENSE-BUILDINGS	13,668.67		52,006.73	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		18,248.92	
	525200 RENT EXP-DATA PROC EQUIP	21,443.00		107,401.08	
	526100 REP & MAINT-REAL PROPERT			710.00	
	527100 REP & MAINT-OFFICE EQUIP			4,097.56	
	527200 REP & MAINT-MOTOR VEHICL	123.54		4,381.60	
	527400 REP & MAINT-DATA PROC			134.50	
	531100 OFFICE SUPPLIES EXPENSE	9,550.51		47,150.24	
	532100 NON-CAPITALIZED EQUIP PU	2,764.55		22,229.45	
	533100 HOUSEHOLD & INSTIT EXP	416.09		3,738.40	
	533900 FOOD EXPENSE	248.25		1,420.95	
	538100 VEHICLE & EQUIP SUP EXP	360.20		1,556.85	
	541100 ACCTG & AUDITING SERVICES			37,329.25	
	541500 LEGAL SERVICES EXPENSE			1,883.75	
	541700 LEGAL RELATED EXPENSE	102.15		886.70	
	542100 SOS TEMP SERV - PERSONNEL	11,534.27		41,524.19	
	543500 MGT CONSULTANT SERVICES			19,678.00	
	543501 PSA			12,110.00	
	545000 LABORATORY SERVICES	115.00		776.25	
	547100 EDUCATIONAL SERVICES			2,044.00	
	547300 INTERPRETER SERVICES			170.00	
	548700 REFUSE/RECYCLING	229.61		895.14	
	549200 JANITORIAL/SECURITY SRVS	345.84		1,729.20	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	658,144.22		881,175.61	
	555100 DATA PROC SOFTW LIC FEE	25,155.70		128,096.05	
	555200 SOFTWARE - NEW PURCHASES	190,000.00		190,000.00	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	1,280,985.68		2,918,259.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,374.68		17,509.14	
	572100 COMMERCIAL TRANSPORTATIO	32.00		482.70	
	573100 STATE-OWNED TRANSPORT	14,674.37		70,927.04	
	574500 PERSONAL VEHICLE MILEAGE	4,553.30		14,929.50	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	71.00		290.03	
	Major Account 570000 Total	23,705.35		104,138.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,052.53		7,052.53	
	Major Account 580000 Total	7,052.53		7,052.53	
	Fund 22450 Expenditures Total	2,073,066.31		6,545,310.75	
	Fund 22450 Total	1,745,372.29	1,745,372.29	15,787,073.98	15,787,073.98

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,273.35		471,298.05	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 22460 Assets Total	14,393.35		471,418.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,617.00-		
	Fund 22460 Liabilities Total		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		15,360.00		60,860.00
	Major Account 470000 Total		15,360.00		60,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.35		2,790.41
	Major Account 480000 Total		715.35		2,790.41
	Fund 22460 Revenues Total		16,075.35		63,650.41
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	65.00		11,162.68	
	Major Account 590000 Total	65.00		11,162.68	
	Fund 22460 Expenditures Total	65.00		11,162.68	
	Fund 22460 Total	14,458.35	14,458.35	482,580.73	482,580.73

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,659.20		12,773,179.51	
	Fund 22470 Assets Total	9,659.20		12,773,179.51	
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		20,311.04		82,579.88
	Major Account 480000 Total		20,311.04		82,579.88
	Fund 22470 Revenues Total		20,311.04		82,579.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,756.54		20,588.81	
	512100 VACATION LEAVE EXPENSE	603.45		603.45	
	512200 SICK LEAVE EXPENSE	148.81		372.56	
	512300 HOLIDAY LEAVE EXPENSE	395.20		969.15	
	515100 RETIREMENT PLANS EXPENSE	591.86		1,687.37	
	515200 FICA EXPENSE	562.72		1,574.23	
	515400 LIFE & ACCIDENT INS EXP	1.92		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		4,289.36	
	Major Account 510000 Total	10,132.84		30,089.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	169.00		169.00	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	545000 LABORATORY SERVICES			28.75	
	Major Account 520000 Total	519.00		547.75	
	Fund 22470 Expenditures Total	10,651.84		30,637.48	
	Fund 22470 Total	20,311.04	20,311.04	12,803,816.99	12,803,816.99

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,574.82		90,198.01	
	139901 AR INVOICED (SYSTEM)	59,801.99		59,801.99	
	Fund 42410 Assets Total	71,376.81		150,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,317.42-
	Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,604.82		26,791.64
	461600 OP GRANTS - LOCAL GOVERN		59,801.99		59,801.99
	Major Account 460000 Total		72,406.81		86,593.63
	Fund 42410 Revenues Total		72,406.81		86,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,861.62	
	512100 VACATION LEAVE EXPENSE			773.05	
	512200 SICK LEAVE EXPENSE			782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE			1,090.78	
	515200 FICA EXPENSE			1,040.73	
	515400 LIFE & ACCIDENT INS EXP			2.65	
	515500 HEALTH INSURANCE EXPENSE			2,948.95	
	Major Account 510000 Total			19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			1,085.61	
	533900 FOOD EXPENSE			96.62	
	554900 OTHER CONTRACTUAL SERVICES	1,030.00		2,150.00	
	Major Account 520000 Total	1,030.00		51,932.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total	1,030.00		72,276.21	
	Fund 42410 Total	72,406.81	72,406.81	222,276.21	222,276.21

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,100.00		65,901.93	
	Fund 62410 Assets Total	8,100.00		65,901.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		9,300.00		425,560.52
	214110 DEPOSITS		1,200.00-		406,270.51-
	Fund 62410 Liabilities Total		8,100.00		19,290.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	8,100.00	8,100.00	65,901.93	65,901.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,594.35-		76,594.35-	
	139901 AR INVOICED (SYSTEM)	76,594.35		76,594.35	
	Fund 72410 Assets Total				
	Fund 72410 Total				

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,608,712.84		3,204,806.48	
		Fund 72411 Assets Total	1,608,712.84		3,204,806.48	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		1,673,916.21		3,351,620.06
	215117	DUE TO FUND - SHORT TERM		47.01		2,337.80
	215130	IRP REFUNDS TO NEBRASKA CARR.		60,387.75-		114,389.82-
	215131	IRP PAYMENTS TO JURISDICTIONS		4,862.63-		34,761.56-
		Fund 72411 Liabilities Total		1,608,712.84		3,204,806.48
		Fund 72411 Total	1,608,712.84	1,608,712.84	3,204,806.48	3,204,806.48

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	479,989.44		690,645.59	
		Fund 72412 Assets Total	479,989.44		690,645.59	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,557,081.99-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		228,955.85		1,521,172.65
	215114	IFTA OTHER JURISDICITION DEPOS		237,860.24		828,280.16
	215115	IFTA AUDIT DEPOSITS		13,173.35		50,294.76
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.				110,111.31-
	215134	IFTA PAYMENTS TO JURISDICTIONS				42,022.23-
		Fund 72412 Liabilities Total		479,989.44		690,645.59
		Fund 72412 Total	479,989.44	479,989.44	690,645.59	690,645.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,898.03		166,466.89	
	Fund 22000 Assets Total	2,898.03		166,466.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.25		37.25
	211900 AAI DUE TO VENDOR (SYSTE		1,196.75		1,374.75
	Fund 22000 Liabilities Total		1,234.00		1,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		2,900.00		11,000.00
	Major Account 470000 Total		2,900.00		11,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.03		1,037.19
	Major Account 480000 Total		260.03		1,037.19
	Fund 22000 Revenues Total		3,160.03		12,047.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.60	
	545000 LABORATORY SERVICES	1,496.00		4,733.00	
	Major Account 520000 Total	1,496.00		4,768.60	
	Fund 22000 Expenditures Total	1,496.00		4,768.60	
	Fund 22000 Total	4,394.03	4,394.03	171,235.49	171,235.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,042.66-		1,534,256.53	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,510.00-	
	Fund 22001 Assets Total	52,042.66-		1,620,346.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		302.36-		383.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		302.36-		26,531.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,039.50		23,039.50
	475100 REGISTRATION / LICENSE F		35.00		35.00
	475200 EXAMINATION FEES		1,200.00		2,677.50
	Major Account 470000 Total		9,274.50		25,752.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,523.84		10,504.26
	484500 REIMB NON-GOVT SOURCES		100.00		43,401.84
	Major Account 480000 Total		2,623.84		53,906.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,112.12-
	Major Account 490000 Total				9,112.12-
	Fund 22001 Revenues Total		11,898.34		70,545.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152.12		4,055.36	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE	60.85		109.54	
	512200 SICK LEAVE EXPENSE	4.18		25.30	
	512300 HOLIDAY LEAVE EXPENSE			7.99	
	515100 RETIREMENT PLANS EXPENSE	16.24		318.18	
	515200 FICA EXPENSE	15.72		283.94	
	515400 LIFE & ACCIDENT INS EXP	.02		.87	
	515500 HEALTH INSURANCE EXPENSE	38.26		771.20	
	Major Account 510000 Total	287.39		5,624.11	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	859.57		1,059.47	
	521900 AWARDS EXPENSE			37.50	
	522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
	522200 CONFERENCE REGISTRATION			295.00	
	522800 E-COMMERCE OPER EXP	2,369.90		8,823.80	
	524700 RENT EXP-OTHER REAL PROP	20.00		540.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,104.25		1,104.25	
	531100 OFFICE SUPPLIES EXPENSE	135.00		143.84	
	532100 NON-CAPITALIZED EQUIP PU			199.99	
	533900 FOOD EXPENSE			36.89	
	534800 CONST & MAINT SUP EXP			1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP	58.03		401.02	
	539100 INDIRECT COST ALLOWANCE	65.88		4,207.02	
	542100 SOS TEMP SERV - PERSONNEL	1,599.18		7,267.97	
	545000 LABORATORY SERVICES	248.00		4,543.00	
	549600 CONSTRUCTION SERVICES	53,148.09		63,186.57	
	Major Account 520000 Total	59,957.90		98,215.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,615.62		4,352.36	
	572100 COMMERCIAL TRANSPORTATIO	69.84		552.54	
	574500 PERSONAL VEHICLE MILEAGE	669.89		3,286.06	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	3,393.35		8,228.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	Major Account 580000 Total			27,707.79	
	Fund 22001 Expenditures Total	63,638.64		139,776.20	
	Fund 22001 Total	11,595.98	11,595.98	1,760,122.73	1,760,122.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,852.27-		747,242.07	
	Fund 22002 Assets Total	4,852.27-		747,242.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138.47-		976.94
	Fund 22002 Liabilities Total		138.47-		976.94
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		1,194.54		4,841.54
	484500 REIMB NON-GOVT SOURCES		27,921.62		104,381.10
	Major Account 480000 Total		29,116.16		109,222.64
	Fund 22002 Revenues Total		29,116.16		109,222.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,536.15		55,689.49	
	511800 COMPENSATORY TIME PAID			864.93	
	512100 VACATION LEAVE EXPENSE	737.62		4,141.04	
	512200 SICK LEAVE EXPENSE	658.32		2,129.92	
	512300 HOLIDAY LEAVE EXPENSE	69.81		1,441.22	
	515100 RETIREMENT PLANS EXPENSE	1,273.07		4,812.29	
	515200 FICA EXPENSE	1,194.16		4,536.60	
	515400 LIFE & ACCIDENT INS EXP	3.47		11.04	
	515500 HEALTH INSURANCE EXPENSE	2,383.18		7,853.40	
	Major Account 510000 Total	21,855.78		81,479.93	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	539100 INDIRECT COST ALLOWANCE	11,774.18		33,563.78	
	Major Account 520000 Total	11,974.18		33,763.78	
	Fund 22002 Expenditures Total	33,829.96		115,243.71	
	Fund 22002 Total	28,977.69	28,977.69	862,485.78	862,485.78

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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	3,336.36		98,370.53	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	3,336.36		98,432.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				296.00
	472200 REPROD & PUBLICATIONS		350.41		350.41
	475200 EXAMINATION FEES		2,841.75		13,947.50
	Major Account 470000 Total		3,192.16		14,593.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.20		630.03
	Major Account 480000 Total		144.20		630.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,620.01-
	Major Account 490000 Total				32,620.01-
	Fund 22003 Revenues Total		3,336.36		17,396.07-
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	3,336.36	3,336.36	98,403.78	98,403.78

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Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,722.93		318,217.90	
	139901 AR INVOICED (SYSTEM)	58.00		58.00	
	Fund 22010 Assets Total	4,780.93		318,275.90	
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		291.93		707.18
	484100 OPERATING DONATIONS & CO		3,778.00		270,626.29
	484101 ONLINE OPERATING DONATIONS		711.00		3,080.00
	Major Account 480000 Total		4,780.93		274,413.47
	Fund 22010 Revenues Total		4,780.93		274,413.47
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	4,780.93	4,780.93	355,611.26	355,611.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	199.32		125,510.40	
	Fund 22012 Assets Total	199.32		125,510.40	
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		199.32		809.86
	Major Account 480000 Total		199.32		809.86
	Fund 22012 Revenues Total		199.32		809.86
	Fund 22012 Total	199.32	199.32	125,510.40	125,510.40

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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
Assets	100000	Assets				
	111100	GENERAL CASH	2,182.72-		524,024.25	
		Fund 22014 Assets Total	2,182.72-		524,024.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,091.27		2,781.55
	211900	AAI DUE TO VENDOR (SYSTE		1,369.47-		46,087.93
		Fund 22014 Liabilities Total		721.80		48,869.48
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		848.31		5,262.56
		Major Account 480000 Total		848.31		5,262.56
		Fund 22014 Revenues Total		848.31		5,262.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,209.85	
	512100	VACATION LEAVE EXPENSE			66.50	
	512200	SICK LEAVE EXPENSE			2.58	
	512300	HOLIDAY LEAVE EXPENSE			75.47	
	515100	RETIREMENT PLANS EXPENSE			101.38	
	515200	FICA EXPENSE			99.19	
	515400	LIFE & ACCIDENT INS EXP			.20	
	515500	HEALTH INSURANCE EXPENSE			6.07	
		Major Account 510000 Total			1,561.24	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	391.99		922.01	
	543500	MGT CONSULTANT SERVICES	1,020.00		1,620.00	
		Major Account 520000 Total	1,411.99		2,542.01	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			944.28	
		Major Account 570000 Total			944.28	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			1,410.57	
	599100	OTHER GOVERNMENT AID	2,340.84		497,745.51	
		Major Account 590000 Total	2,340.84		499,156.08	
		Fund 22014 Expenditures Total	3,752.83		504,203.61	

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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	1,570.11	1,570.11	1,028,227.86	1,028,227.86

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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	11.88		7,480.25	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	11.88		7,502.76	
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		11.88		48.27
	Major Account 480000 Total		11.88		48.27
	Fund 22016 Revenues Total		11.88		70.78
	Fund 22016 Total	11.88	11.88	7,502.76	7,502.76

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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	42.10		26,507.34	
	139901 AR INVOICED (SYSTEM)			523.11	
	Fund 22017 Assets Total	42.10		27,030.45	
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		42.10		171.54
	Major Account 480000 Total		42.10		171.54
	Fund 22017 Revenues Total		42.10		460.92
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	42.10	42.10	27,188.11	27,188.11

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Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	183,315.01-		2,898,831.04	
	131300 LOANS RECEIVABLE	1,010.88-		1,429,905.02	
	Fund 22020 Assets Total	184,325.89-		4,328,736.06	
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		1,010.88-		1,429,905.02
	Fund 22020 Fund Equity Total		1,010.88-		4,294,063.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,810.21		19,348.56
	484900 OTHER PRIVATE SOURCES		97,261.88		1,027,893.27
	484901 LOAN REPAY-OTHER PRIVA		381.44		23,482.84
	486100 LOAN INTEREST		336.32		4,784.66
	Major Account 480000 Total		102,789.85		1,075,509.33
	Fund 22020 Revenues Total		102,789.85		1,075,509.33
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	285,276.84		856,220.09	
	Major Account 520000 Total	285,276.84		856,220.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE	828.02		1,994.15	
	Major Account 570000 Total	828.02		2,117.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			195,000.00	
	Major Account 590000 Total			195,000.00	
	Fund 22020 Expenditures Total	286,104.86		1,053,337.12	
	Fund 22020 Total	101,778.97	101,778.97	5,382,073.18	5,382,073.18

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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	513.83		323,557.64	
	Fund 22024 Assets Total	513.83		323,557.64	
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		513.83		2,080.89
	Major Account 480000 Total		513.83		2,080.89
	Fund 22024 Revenues Total		513.83		5,080.89
	Fund 22024 Total	513.83	513.83	323,557.64	323,557.64

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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	53.49		33,952.80	
	Fund 22027 Assets Total	53.49		33,952.80	
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				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.49		215.08
	Major Account 480000 Total		53.49		215.08
	Fund 22027 Revenues Total		53.49		1,015.08
	Fund 22027 Total	53.49	53.49	33,952.80	33,952.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.26		13,384.93	
	Fund 22029 Assets Total	21.26		13,384.93	
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		21.26		86.37
	Major Account 480000 Total		21.26		86.37
	Fund 22029 Revenues Total		21.26		86.37
	Fund 22029 Total	21.26	21.26	13,384.93	13,384.93

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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	30,471.86		492,932.19	
	Fund 22030 Assets Total	30,471.86		492,932.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		580.13		3,789.13
	211900 AAI DUE TO VENDOR (SYSTE		367.92-		400.00
	Fund 22030 Liabilities Total		212.21		4,189.13
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		90,236.50		408,847.50
	Major Account 470000 Total		90,236.50		408,847.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.71		3,090.70
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		714.71		3,089.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,252.24-
	Major Account 490000 Total				78,252.24-
	Fund 22030 Revenues Total		90,951.21		333,684.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,773.78		166,010.00	
	512100 VACATION LEAVE EXPENSE	3,182.81		14,879.45	
	512200 SICK LEAVE EXPENSE	3,278.77		9,678.40	
	512300 HOLIDAY LEAVE EXPENSE	1,771.70		6,076.28	
	512500 FUNERAL LEAVE EXPENSE	180.64		180.64	
	515100 RETIREMENT PLANS EXPENSE	2,993.77		14,647.79	
	515200 FICA EXPENSE	2,869.75		13,790.36	
	515400 LIFE & ACCIDENT INS EXP	10.79		46.68	
	515500 HEALTH INSURANCE EXPENSE	7,642.89		36,248.48	
	Major Account 510000 Total	54,704.90		261,558.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	132.30		132.30	
	522200 CONFERENCE REGISTRATION	885.00		1,190.00	
	527200 REP & MAINT-MOTOR VEHICL			1,663.71	

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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				
	532100 NON-CAPITALIZED EQUIP PU	67.49		167.44	
	534600 ED & RECREATIONAL SUP EX			190.80	
	539100 INDIRECT COST ALLOWANCE			27,325.28	
	543200 IT CONSULTING-HW/SW SUPP			32,195.00	
	543500 MGT CONSULTANT SERVICES	1,425.00		16,052.50	
	547100 EDUCATIONAL SERVICES	2,200.00		3,900.00	
	Major Account 520000 Total	4,709.79		82,817.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.59		3,055.89	
	571900 MEALS-ONE DAY TRAVEL	342.71		351.73	
	572100 COMMERCIAL TRANSPORTATIO			471.20	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.42		1,042.09	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	920.72		5,881.35	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			854.69	
	599100 OTHER GOVERNMENT AID	356.15		1,444.35	
	Major Account 590000 Total	356.15		2,299.04	
	Fund 22030 Expenditures Total	60,691.56		352,555.50	
	Fund 22030 Total	91,163.42	91,163.42	845,487.69	845,487.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,968.34-		53,418.62	
	Fund 22031 Assets Total	3,968.34-		53,418.62	
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		94.51		423.09
	Major Account 480000 Total		94.51		423.09
	Fund 22031 Revenues Total		94.51		423.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,468.33		7,533.97	
	512100 VACATION LEAVE EXPENSE	291.18		810.31	
	512200 SICK LEAVE EXPENSE	100.86		281.76	
	512300 HOLIDAY LEAVE EXPENSE	100.86		300.10	
	515100 RETIREMENT PLANS EXPENSE	146.85		668.36	
	515200 FICA EXPENSE	142.71		652.65	
	515400 LIFE & ACCIDENT INS EXP	.44		1.85	
	515500 HEALTH INSURANCE EXPENSE	240.02		989.25	
	Major Account 510000 Total	2,491.25		11,238.25	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,571.60		5,158.45	
	Major Account 520000 Total	1,571.60		5,158.45	
	Fund 22031 Expenditures Total	4,062.85		16,396.70	
	Fund 22031 Total	94.51	94.51	69,815.32	69,815.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,440.94		3,204,226.53	
	Fund 22032 Assets Total	5,440.94		3,204,226.53	
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		600.00		55,100.00
	475200 EXAMINATION FEES		3,300.00		18,725.00
	Major Account 470000 Total		3,900.00		73,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,084.04		20,304.53
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		5,084.04		21,004.53
	Fund 22032 Revenues Total		8,984.04		94,829.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,147.08		5,001.08	
	512100 VACATION LEAVE EXPENSE	83.93		575.33	
	512200 SICK LEAVE EXPENSE	8.15		273.49	
	512300 HOLIDAY LEAVE EXPENSE	68.39		194.91	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	98.00		455.50	
	515200 FICA EXPENSE	84.33		395.73	
	515400 LIFE & ACCIDENT INS EXP	.31		1.49	
	515500 HEALTH INSURANCE EXPENSE	476.11		2,098.77	
	Major Account 510000 Total	1,966.30		9,030.46	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,576.80		3,930.18	
	Major Account 520000 Total	1,576.80		3,930.18	
	Fund 22032 Expenditures Total	3,543.10		12,960.64	
	Fund 22032 Total	8,984.04	8,984.04	3,217,187.17	3,217,187.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,377.25-		26,830.58	
	Fund 22033 Assets Total	1,377.25-		26,830.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86		2,983.86
	Fund 22033 Liabilities Total		2,983.86		2,983.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.77		231.70
	Major Account 480000 Total		49.77		231.70
	Fund 22033 Revenues Total		49.77		231.70
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	543300 IT CONSULTING-OTHER	2,983.86		11,935.44	
	Major Account 520000 Total	3,233.86		12,185.44	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	115.57		115.57	
	574500 PERSONAL VEHICLE MILEAGE	1,061.45		1,061.45	
	Major Account 570000 Total	1,177.02		1,177.02	
	Fund 22033 Expenditures Total	4,410.88		13,362.46	
	Fund 22033 Total	3,033.63	3,033.63	40,193.04	40,193.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,163.80		482,627.60	
	139901 AR INVOICED (SYSTEM)	180.00		368.00	
	Fund 22034 Assets Total	4,343.80		482,995.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		205.00
	475100 REGISTRATION / LICENSE F		12,204.00		47,259.00
	475200 EXAMINATION FEES		5,706.00		27,180.00
	Major Account 470000 Total		17,950.00		74,644.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.46		3,067.14
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		756.46		3,167.14
	Fund 22034 Revenues Total		18,706.46		77,811.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,736.60		25,010.55	
	511800 COMPENSATORY TIME PAID	10.95		10.95	
	512100 VACATION LEAVE EXPENSE	507.12		1,850.34	
	512200 SICK LEAVE EXPENSE	145.51		870.73	
	512300 HOLIDAY LEAVE EXPENSE	239.98		936.71	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	422.49		2,227.42	
	515200 FICA EXPENSE	362.03		1,981.21	
	515400 LIFE & ACCIDENT INS EXP	2.00		9.21	
	515500 HEALTH INSURANCE EXPENSE	2,005.39		8,506.51	
	Major Account 510000 Total	8,432.07		42,465.79	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16.00		178.50	
	539100 INDIRECT COST ALLOWANCE	5,914.59		20,589.63	
	541700 LEGAL RELATED EXPENSE			82.00	
	543200 IT CONSULTING-HW/SW SUPP			6,010.29	

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Agency Division
Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	5,930.59		26,940.42	
	Fund 22034 Expenditures Total	14,362.66		69,406.21	
	Fund 22034 Total	18,706.46	18,706.46	552,401.81	552,401.81

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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	147,492.72-		511,514.60	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	147,492.72-		511,764.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		954.06		1,678.09
	Fund 22035 Liabilities Total		954.06		1,687.83
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		29.81		494.81
	474100 GENERAL BUSINESS FEES		34,050.00		68,574.70
	475100 REGISTRATION / LICENSE F				1,475.00-
	475200 EXAMINATION FEES		3,850.00-		3,850.00-
	Major Account 470000 Total		30,229.81		63,744.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,159.77		6,020.59
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		1,159.77		6,520.59
	Fund 22035 Revenues Total		31,389.58		70,265.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,597.84		276,214.79	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	333.29		623.66	
	512100 VACATION LEAVE EXPENSE	6,741.42		22,903.01	
	512200 SICK LEAVE EXPENSE	3,700.49		11,854.86	
	512300 HOLIDAY LEAVE EXPENSE	5,343.53		11,981.58	
	512500 FUNERAL LEAVE EXPENSE	303.56		597.71	
	515100 RETIREMENT PLANS EXPENSE	6,440.76		24,274.12	
	515200 FICA EXPENSE	6,091.78		23,021.00	
	515400 LIFE & ACCIDENT INS EXP	19.24		67.17	
	515500 HEALTH INSURANCE EXPENSE	15,068.05		52,595.37	
	Major Account 510000 Total	113,639.96		424,157.57	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

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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				
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522600 JOB APPLICANT EXPENSE			49.89	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	318.46		614.97	
	532100 NON-CAPITALIZED EQUIP PU			537.89	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	63,914.84		182,861.80	
	541700 LEGAL RELATED EXPENSE	614.79-		566.17	
	542100 SOS TEMP SERV - PERSONNEL			299.03	
	543200 IT CONSULTING-HW/SW SUPP			2,105.49	
	Major Account 520000 Total	63,618.51		187,888.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,454.70		12,169.00	
	574500 PERSONAL VEHICLE MILEAGE	63.30		63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.89		59.89	
	575100 MISC TRAVEL EXPENSE			2.72	
	Major Account 570000 Total	2,577.89		12,294.91	
	Fund 22035 Expenditures Total	179,836.36		624,341.20	
	Fund 22035 Total	32,343.64	32,343.64	1,136,105.80	1,136,105.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,462.79-		521,210.26	
	Fund 22036 Assets Total	34,462.79-		521,210.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		31.59		159.84
	Fund 22036 Liabilities Total		31.59		188.93
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		6,150.00		56,300.00
	475200 EXAMINATION FEES		4,795.00		17,100.00
	Major Account 470000 Total		10,945.00		73,467.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.99		3,750.98
	Major Account 480000 Total		910.99		3,750.98
	Fund 22036 Revenues Total		11,855.99		77,218.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,528.13		78,845.62	
	511600 PER DIEM PAYMENTS	500.00		1,250.00	
	511800 COMPENSATORY TIME PAID			10.95	
	512100 VACATION LEAVE EXPENSE	136.93		4,309.12	
	512200 SICK LEAVE EXPENSE	211.17		6,563.27	
	512300 HOLIDAY LEAVE EXPENSE	1,076.21		3,226.57	
	512500 FUNERAL LEAVE EXPENSE			136.37	
	515100 RETIREMENT PLANS EXPENSE	1,568.95		6,971.26	
	515200 FICA EXPENSE	1,572.79		6,940.85	
	515400 LIFE & ACCIDENT INS EXP	3.69		15.03	
	515500 HEALTH INSURANCE EXPENSE	2,315.76		9,390.30	
	Major Account 510000 Total	26,913.63		117,659.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			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				
	532100 NON-CAPITALIZED EQUIP PU	159.84		159.84	
	539100 INDIRECT COST ALLOWANCE	17,792.43		51,972.12	
	541700 LEGAL RELATED EXPENSE			284.00	
	543200 IT CONSULTING-HW/SW SUPP	1,121.55		1,732.13	
	Major Account 520000 Total	19,073.82		55,168.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.92		553.08	
	571600 MEALS-NOT TRAVEL STATUS			205.30	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE	253.00		692.88	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	362.92		1,594.46	
	Fund 22036 Expenditures Total	46,350.37		174,422.64	
	Fund 22036 Total	11,887.58	11,887.58	695,632.90	695,632.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,812.91		94,864.93	
	Fund 22037 Assets Total	1,812.91		94,864.93	
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				2,800.00
	475100 REGISTRATION / LICENSE F		1,665.00		3,859.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,665.00		6,482.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.91		588.69
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		147.91		988.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,027.57-
	Major Account 490000 Total				2,027.57-
	Fund 22037 Revenues Total		1,812.91		5,443.12
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	1,812.91	1,812.91	95,063.93	95,063.93

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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	181.53		114,305.60	
	Fund 22040 Assets Total	181.53		114,305.60	
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		181.53		737.56
	Major Account 480000 Total		181.53		737.56
	Fund 22040 Revenues Total		181.53		737.56
	Fund 22040 Total	181.53	181.53	114,305.60	114,305.60

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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	38.83		24,454.02	
	Fund 22041 Assets Total	38.83		24,454.02	
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		38.83		157.78
	Major Account 480000 Total		38.83		157.78
	Fund 22041 Revenues Total		38.83		157.78
	Fund 22041 Total	38.83	38.83	24,454.02	24,454.02

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	25,150.83		272,647.64	
	Fund 22042 Assets Total	25,150.83		272,647.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.53		225.53
	Fund 22042 Liabilities Total		225.53		225.53
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		377.07		1,323.97
	484500 REIMB NON-GOVT SOURCES		26,430.00		120,340.00
	Major Account 480000 Total		26,807.07		121,663.97
	Fund 22042 Revenues Total		26,807.07		121,663.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,881.77		16,176.94	
	Major Account 590000 Total	1,881.77		16,176.94	
	Fund 22042 Expenditures Total	1,881.77		16,176.94	
	Fund 22042 Total	27,032.60	27,032.60	288,824.58	288,824.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	132,395.74		438,301.40	
	Fund 22043 Assets Total	132,395.74		438,301.40	
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		649,758.87		2,093,631.09
	Major Account 480000 Total		649,758.87		2,093,631.09
	Fund 22043 Revenues Total		649,758.87		2,093,631.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	517,363.13		2,619,321.53	
	Major Account 590000 Total	517,363.13		2,619,321.53	
	Fund 22043 Expenditures Total	517,363.13		2,619,321.53	
	Fund 22043 Total	649,758.87	649,758.87	3,057,622.93	3,057,622.93

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Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.90		54.08	
	Fund 22044 Assets Total	1.90		54.08	
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		1.90		66.82
	Major Account 480000 Total		1.90		66.82
	Fund 22044 Revenues Total		1.90		66.82
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	1.90	1.90	7,797.93	7,797.93

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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	30,125.94		1,572,527.73	
	139901 AR INVOICED (SYSTEM)	3,257.50-		4,817.50	
	Fund 22050 Assets Total	26,868.44		1,577,345.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,376.48-		
	211900 AAI DUE TO VENDOR (SYSTE		2,586.89-		83.00
	Fund 22050 Liabilities Total		3,963.37-		83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS		20.00		20.00
	475100 REGISTRATION / LICENSE F		42,627.49		178,680.49
	Major Account 470000 Total		42,647.49		188,800.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,421.57		9,539.07
	Major Account 480000 Total		2,421.57		9,539.07
	Fund 22050 Revenues Total		45,069.06		198,339.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,379.14		20,998.80	
	512100 VACATION LEAVE EXPENSE	321.43		612.39	
	512200 SICK LEAVE EXPENSE	568.24		1,969.88	
	512300 HOLIDAY LEAVE EXPENSE	267.12		835.20	
	515100 RETIREMENT PLANS EXPENSE	414.55		1,828.43	
	515200 FICA EXPENSE	373.89		1,672.35	
	515400 LIFE & ACCIDENT INS EXP	1.18		4.64	
	515500 HEALTH INSURANCE EXPENSE	1,196.92		4,717.29	
	Major Account 510000 Total	7,522.47		32,638.98	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			210.00	
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	5,003.84		15,634.08	
	542100 SOS TEMP SERV - PERSONNEL	1,829.58		16,193.54	
	Major Account 520000 Total	6,833.42		33,036.26	

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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	231.36		908.28	
	575100 MISC TRAVEL EXPENSE	350.00-		350.00-	
	Major Account 570000 Total	118.64-		558.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,376.48	
	Major Account 580000 Total			1,376.48	
	Fund 22050 Expenditures Total	14,237.25		67,610.00	
	Fund 22050 Total	41,105.69	41,105.69	1,644,955.23	1,644,955.23

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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	6,138.06-		1,030,594.08	
	Fund 22051 Assets Total	6,138.06-		1,030,594.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,215.43		1,485.53
	Fund 22051 Liabilities Total		1,215.43		1,485.53
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		1,657.77		6,859.91
	Major Account 480000 Total		1,657.77		6,859.91
	Fund 22051 Revenues Total		1,657.77		6,859.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,690.33		15,839.47	
	511300 OVERTIME PAYMENTS			12.84	
	511800 COMPENSATORY TIME PAID			109.57	
	512100 VACATION LEAVE EXPENSE	792.51		1,499.48	
	512200 SICK LEAVE EXPENSE	392.92		1,973.61	
	512300 HOLIDAY LEAVE EXPENSE	171.48		722.70	
	515100 RETIREMENT PLANS EXPENSE	228.15		1,509.25	
	515200 FICA EXPENSE	205.79		1,412.09	
	515400 LIFE & ACCIDENT INS EXP	.47		2.67	
	515500 HEALTH INSURANCE EXPENSE	773.39		3,643.76	
	Major Account 510000 Total	4,255.04		26,725.44	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	475.83		475.83	
	527200 REP & MAINT-MOTOR VEHICL	1,485.53		1,485.53	
	527500 REP & MAINT-COMM EQUIP			1,019.00	
	527800 REP & MAINT-OTHER PROPER	165.00		4,102.55	
	531100 OFFICE SUPPLIES EXPENSE	12.46		179.70	
	534900 MISCELLANEOUS SUP EXP			205.98	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP			270.10	
	539100 INDIRECT COST ALLOWANCE	2,617.40		11,158.87	
	543200 IT CONSULTING-HW/SW SUPP			1,421.18	
	Major Account 520000 Total	4,756.22		21,808.74	

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			18.92	
	Major Account 570000 Total			18.92	
	Fund 22051 Expenditures Total	9,011.26		48,553.10	
	Fund 22051 Total	2,873.20	2,873.20	1,079,147.18	1,079,147.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,349.52-		1,313,008.92	
	Fund 22052 Assets Total	9,349.52-		1,313,008.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,410.97-		836.00
	Fund 22052 Liabilities Total		1,410.97-		836.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		41,940.00		177,040.00
	Major Account 470000 Total		41,940.00		177,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,111.96		8,499.28
	Major Account 480000 Total		2,111.96		8,499.28
	Fund 22052 Revenues Total		44,051.96		185,539.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,894.43		80,458.63	
	511300 OVERTIME PAYMENTS			70.71	
	511800 COMPENSATORY TIME PAID			291.23	
	512100 VACATION LEAVE EXPENSE	3,335.22		8,977.30	
	512200 SICK LEAVE EXPENSE	1,607.86		5,094.16	
	512300 HOLIDAY LEAVE EXPENSE	1,139.40		3,248.76	
	515100 RETIREMENT PLANS EXPENSE	1,720.56		7,348.96	
	515200 FICA EXPENSE	1,610.60		6,937.89	
	515400 LIFE & ACCIDENT INS EXP	3.63		13.98	
	515500 HEALTH INSURANCE EXPENSE	3,985.63		15,517.27	
	Major Account 510000 Total	30,297.33		127,958.89	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			193.53	
	527800 REP & MAINT-OTHER PROPER	836.00		836.00	
	539100 INDIRECT COST ALLOWANCE	20,857.18		59,416.24	
	Major Account 520000 Total	21,693.18		60,895.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,769.63	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			985.94	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total			2,773.73	
	Fund 22052 Expenditures Total	51,990.51		191,628.39	
	Fund 22052 Total	42,640.99	42,640.99	1,504,637.31	1,504,637.31

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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	8,528.85		143,463.95	
	139901 AR INVOICED (SYSTEM)	4,440.00-		340.00	
	Fund 22053 Assets Total	4,088.85		143,803.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	476100 OTHER LIC PERM & FEES		4,145.00		4,595.00
	476101 SWIMMING POOL PERMITS		320.00		2,520.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		4,465.00		7,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.24		920.80
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		214.24		5,360.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,034.52-
	Major Account 490000 Total				25,034.52-
	Fund 22053 Revenues Total		4,679.24		12,523.72-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			896.47	
	511800 COMPENSATORY TIME PAID			37.03	
	512100 VACATION LEAVE EXPENSE			66.52	
	512200 SICK LEAVE EXPENSE			6.00	
	515100 RETIREMENT PLANS EXPENSE			75.30	
	515200 FICA EXPENSE			66.69	
	515400 LIFE & ACCIDENT INS EXP			.17	
	515500 HEALTH INSURANCE EXPENSE			207.12	
	Major Account 510000 Total			1,355.30	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	590.39		627.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	590.39		647.50	
	Fund 22053 Expenditures Total	590.39		2,002.80	
	Fund 22053 Total	4,679.24	4,679.24	145,806.75	145,806.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,561.34-		47,015.28	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	7,561.34-		46,705.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.28-		
	Fund 22055 Liabilities Total		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		525.00		22,245.00
	475100 REGISTRATION / LICENSE F		6,430.00		24,160.00
	475200 EXAMINATION FEES				210.00-
	Major Account 470000 Total		6,955.00		46,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.25		404.31
	484500 REIMB NON-GOVT SOURCES		6,700.00		21,640.00
	Major Account 480000 Total		6,788.25		22,044.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,137.85-
	Major Account 490000 Total				10,137.85-
	Fund 22055 Revenues Total		13,743.25		58,101.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,407.83		27,895.62	
	511800 COMPENSATORY TIME PAID	168.32		312.90	
	512100 VACATION LEAVE EXPENSE	866.67		6,286.27	
	512200 SICK LEAVE EXPENSE	161.99		1,806.79	
	512300 HOLIDAY LEAVE EXPENSE	547.62		1,467.07	
	515100 RETIREMENT PLANS EXPENSE	685.28		2,827.81	
	515200 FICA EXPENSE	624.96		2,615.01	
	515400 LIFE & ACCIDENT INS EXP	2.27		8.30	
	515500 HEALTH INSURANCE EXPENSE	2,862.57		10,416.11	
	Major Account 510000 Total	13,327.51		53,635.88	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	380.00		1,130.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	539100 INDIRECT COST ALLOWANCE	7,453.80		23,042.73	
	542100 SOS TEMP SERV - PERSONNEL			4,874.13	
	545000 LABORATORY SERVICES			135.00	
	Major Account 520000 Total	7,833.80		29,185.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		383.70	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	Major Account 570000 Total	83.00		387.31	
	Fund 22055 Expenditures Total	21,244.31		83,209.05	
	Fund 22055 Total	13,682.97	13,682.97	129,914.33	129,914.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,863.69		818,814.43	
	Fund 22056 Assets Total	14,863.69		818,814.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.99-		
	Fund 22056 Liabilities Total		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		19,200.00		84,100.00
	475100 REGISTRATION / LICENSE F		1,097.00		5,762.50
	Major Account 470000 Total		20,297.00		89,862.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.96		5,020.09
	Major Account 480000 Total		1,271.96		5,020.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,802.82-
	Major Account 490000 Total				2,802.82-
	Fund 22056 Revenues Total		21,568.96		92,079.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,074.22		19,592.56	
	511800 COMPENSATORY TIME PAID			107.39	
	512100 VACATION LEAVE EXPENSE			799.91	
	512200 SICK LEAVE EXPENSE	316.29		459.55	
	512300 HOLIDAY LEAVE EXPENSE	87.05		522.88	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	410.16		1,653.00	
	515200 FICA EXPENSE	408.66		1,661.28	
	515400 LIFE & ACCIDENT INS EXP	1.45		5.23	
	515500 HEALTH INSURANCE EXPENSE	92.23		113.80	
	519100 OTHER PERSONAL SERV EXP			257.72	
	Major Account 510000 Total	6,390.06		25,509.38	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	531100 OFFICE SUPPLIES EXPENSE			11.25	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,051.94		8,498.42	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	4,051.94		9,560.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.46	
	571900 MEALS-ONE DAY TRAVEL			17.95	
	574500 PERSONAL VEHICLE MILEAGE			1,144.92	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			1,426.33	
	Fund 22056 Expenditures Total	10,442.00		36,496.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,836.72-		3,836.72-	
	Fund 22056 Adjustments Total	3,836.72-		3,836.72-	
	Fund 22056 Total	21,468.97	21,468.97	851,473.71	851,473.71

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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	10.19		6,418.92	
	Fund 22057 Assets Total	10.19		6,418.92	
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		10.19		41.42
	Major Account 480000 Total		10.19		41.42
	Fund 22057 Revenues Total		10.19		41.42
	Fund 22057 Total	10.19	10.19	6,418.92	6,418.92

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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	1.67		1,050.61	
	Fund 22058 Assets Total	1.67		1,050.61	
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		1.67		6.78
	Major Account 480000 Total		1.67		6.78
	Fund 22058 Revenues Total		1.67		6.78
	Fund 22058 Total	1.67	1.67	1,050.61	1,050.61

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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	41.65		26,228.19	
	Fund 22059 Assets Total	41.65		26,228.19	
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		41.65		169.24
	Major Account 480000 Total		41.65		169.24
	Fund 22059 Revenues Total		41.65		169.24
	Fund 22059 Total	41.65	41.65	26,228.19	26,228.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.15		266.48	
	Fund 22061 Assets Total	1.15		266.48	
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		1.15		2.45
	Major Account 480000 Total		1.15		2.45
	Fund 22061 Revenues Total		1.15		1,047.45
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			75.00-	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	533900 FOOD EXPENSE			625.97	
	Major Account 520000 Total			780.97	
	Fund 22061 Expenditures Total			780.97	
	Fund 22061 Total	1.15	1.15	1,047.45	1,047.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.00		13,834.19	
	Fund 22062 Assets Total	22.00		13,834.19	
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		22.00		89.52
	Major Account 480000 Total		22.00		89.52
	Fund 22062 Revenues Total		22.00		89.52
	Fund 22062 Total	22.00	22.00	13,834.19	13,834.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.73		1,720.46	
	Fund 22063 Assets Total	2.73		1,720.46	
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		2.73		11.10
	Major Account 480000 Total		2.73		11.10
	Fund 22063 Revenues Total		2.73		11.10
	Fund 22063 Total	2.73	2.73	1,720.46	1,720.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82.85		52,172.16	
	Fund 22064 Assets Total	82.85		52,172.16	
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		82.85		336.64
	Major Account 480000 Total		82.85		336.64
	Fund 22064 Revenues Total		82.85		336.64
	Fund 22064 Total	82.85	82.85	52,172.16	52,172.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.78		10,567.24	
	Fund 22065 Assets Total	16.78		10,567.24	
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		16.78		68.18
	Major Account 480000 Total		16.78		68.18
	Fund 22065 Revenues Total		16.78		68.18
	Fund 22065 Total	16.78	16.78	10,567.24	10,567.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.40		19,142.59	
	Fund 22066 Assets Total	30.40		19,142.59	
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		30.40		123.53
	Major Account 480000 Total		30.40		123.53
	Fund 22066 Revenues Total		30.40		123.53
	Fund 22066 Total	30.40	30.40	19,142.59	19,142.59

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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	51.67		32,535.07	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	51.67		32,935.07	
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		51.67		209.93
	Major Account 480000 Total		51.67		209.93
	Fund 22067 Revenues Total		51.67		209.93
	Fund 22067 Total	51.67	51.67	32,935.07	32,935.07

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	477.11-		36,852.75	
	Fund 22068 Assets Total	477.11-		36,852.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576.70-		
	Fund 22068 Liabilities Total		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		80.00		11,074.00
	Major Account 470000 Total		80.00		11,074.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.81		206.73
	Major Account 480000 Total		56.81		206.73
	Fund 22068 Revenues Total		136.81		11,280.73
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00-	
	531100 OFFICE SUPPLIES EXPENSE	37.22		37.22	
	533900 FOOD EXPENSE			2,822.09	
	534600 ED & RECREATIONAL SUP EX			258.20	
	534900 MISCELLANEOUS SUP EXP			17.02	
	Major Account 520000 Total	37.22		3,054.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			344.15	
	571600 MEALS-NOT TRAVEL STATUS			142.85	
	572100 COMMERCIAL TRANSPORTATIO			576.70	
	Major Account 570000 Total			1,063.70	
	Fund 22068 Expenditures Total	37.22		4,118.23	
	Fund 22068 Total	439.89-	439.89-	40,970.98	40,970.98

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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	110.06		69,306.74	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	110.06		69,718.74	
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		110.06		447.21
	Major Account 480000 Total		110.06		447.21
	Fund 22069 Revenues Total		110.06		447.21
	Fund 22069 Total	110.06	110.06	69,718.74	69,718.74

Secure Version - Prior Month

As of October 31, 2015

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	20.18		8,856.80	
	Fund 22070 Assets Total	20.18		8,856.80	
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		20.18		86.68
	Major Account 480000 Total		20.18		86.68
	Fund 22070 Revenues Total		20.18		86.68
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,811.32	
	Major Account 520000 Total			4,811.32	
	Fund 22070 Expenditures Total			4,811.32	
	Fund 22070 Total	20.18	20.18	13,668.12	13,668.12

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,281.76		438,829.79	
	Fund 22071 Assets Total	1,281.76		438,829.79	
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		215.00		655.00
	Major Account 470000 Total		215.00		655.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.91		2,827.04
	484100 OPERATING DONATIONS & CO		367.00		367.00
	Major Account 480000 Total		1,062.91		3,194.04
	Fund 22071 Revenues Total		1,277.91		3,849.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			317.79	
	Major Account 590000 Total			317.79	
	Fund 22071 Expenditures Total			317.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3.85-		3.85-	
	Fund 22071 Adjustments Total	3.85-		3.85-	
	Fund 22071 Total	1,277.91	1,277.91	439,143.73	439,143.73

Secure Version - Prior Month

As of October 31, 2015

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	367.31		104,596.94	
	Fund 22072 Assets Total	367.31		104,596.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		201.52		201.52
	Major Account 470000 Total		201.52		201.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.79		673.62
	Major Account 480000 Total		165.79		673.62
	Fund 22072 Revenues Total		367.31		875.14
	Fund 22072 Total	367.31	367.31	104,596.94	104,596.94

Secure Version - Prior Month

As of October 31, 2015

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	4.07		2,562.90	
	Fund 22073 Assets Total	4.07		2,562.90	
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		4.07		16.53
	Major Account 480000 Total		4.07		16.53
	Fund 22073 Revenues Total		4.07		16.53
	Fund 22073 Total	4.07	4.07	2,562.90	2,562.90

Secure Version - Prior Month

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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	43.98		27,693.65	
	Fund 22075 Assets Total	43.98		27,693.65	
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		43.98		178.70
	Major Account 480000 Total		43.98		178.70
	Fund 22075 Revenues Total		43.98		178.70
	Fund 22075 Total	43.98	43.98	27,693.65	27,693.65

Secure Version - Prior Month

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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	17,067.98		59,404.70	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	17,067.98		61,904.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,000.00		17,000.00
	Major Account 460000 Total		17,000.00		17,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.98		288.46
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		67.98		323.46
	Fund 22076 Revenues Total		17,067.98		17,323.46
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			3,578.47	
	Major Account 520000 Total			3,578.47	
	Fund 22076 Expenditures Total			3,578.47	
	Fund 22076 Total	17,067.98	17,067.98	65,483.17	65,483.17

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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

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,680,531.63		1,720,040.80	
	Fund 22510 Assets Total	1,680,531.63		1,720,040.80	
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		2,421,803.74		5,652,483.34
	Major Account 470000 Total		2,421,803.74		5,652,483.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.89		2,198.35
	Major Account 480000 Total		55.89		2,198.35
	Fund 22510 Revenues Total		2,421,859.63		5,654,681.69
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	741,328.00		3,933,030.85	
	Major Account 590000 Total	741,328.00		3,933,030.85	
	Fund 22510 Expenditures Total	741,328.00		3,953,534.60	
	Fund 22510 Total	2,421,859.63	2,421,859.63	5,673,575.40	5,673,575.40

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	100,531.77		449,624.57	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	180,635.00		197,105.52	
	Fund 22520 Assets Total	281,166.77		649,730.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		336.68		5,114.17
	211900 AAI DUE TO VENDOR (SYSTE		193.88-		2,974.43
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		142.80		7,904.53
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		23,306.93		79,960.06
	471135 LETTER OF AGREEMENT				6,397.81
	471147 MAINTENACE OF RESIDENTS		135.00		385.00
	471148 JUVENILE PROBATION		267,181.00		267,181.00
	Major Account 470000 Total		290,622.93		353,923.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.49		2,030.52
	Major Account 480000 Total		541.49		2,030.52
	Fund 22520 Revenues Total		291,164.42		355,954.39
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	18.00		144.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE	166.40		166.40	
	531100 OFFICE SUPPLIES EXPENSE	1,119.97		2,702.84	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	2,294.69		7,496.64	
	533900 FOOD EXPENSE	6,288.66		20,739.64	
	534600 ED & RECREATIONAL SUP EX	67.73		67.73	
	544900 DENTAL SERVICES	185.00		1,918.00	
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	10,140.45		36,811.55	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			103.50	
	Fund 22520 Expenditures Total	10,140.45		36,915.05	
	Fund 22520 Total	291,307.22	291,307.22	686,645.14	686,645.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,740.95		1,506,156.97	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	3,740.95		1,509,156.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,675.11		40,030.77
	211900 AAI DUE TO VENDOR (SYSTE		9,053.56-		2,789.05
	215100 DUE TO FUND - SHORT TERM		25.63-		534.36-
	215102 NORFOLK OCCUPATION TAX		5.29-		65.72
	Fund 22524 Liabilities Total		6,409.37-		42,351.18
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		153.14		442.92
	471116 MEAL & LNDRY-OTHER FAC		759.43		3,649.33
	471120 MTNCE-INSURANCE				332.25
	471147 MAINTENANCE OF RESIDENTS		242,803.26		922,344.29
	474100 GENERAL BUSINESS FEES		2.05		7.37
	Major Account 470000 Total		243,717.88		926,776.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,571.23		10,514.93
	Major Account 480000 Total		2,571.23		10,514.93
	Fund 22524 Revenues Total		246,289.11		937,291.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,496.25		317,942.37	
	511200 TEMPORARY SALARIES-WAGE	30,888.45		147,264.41	
	511300 OVERTIME PAYMENTS	24,542.93		118,245.15	
	511500 SHIFT DIFFERENTIAL PYMT	8,428.40		34,383.22	
	512100 VACATION LEAVE EXPENSE	2,915.28		19,065.59	
	512200 SICK LEAVE EXPENSE	1,002.31		7,891.18	
	512300 HOLIDAY LEAVE EXPENSE	3,757.10		11,082.17	
	512700 INJURY LEAVE EXPENSE			362.14	
	515100 RETIREMENT PLANS EXPENSE	7,859.39		35,116.14	
	515200 FICA EXPENSE	10,499.53		47,565.57	
	515400 LIFE & ACCIDENT INS EXP	29.84		114.96	
	515500 HEALTH INSURANCE EXPENSE	21,216.87		84,093.35	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	183,636.35		823,126.25	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			420.03	
	521900	AWARDS EXPENSE			75.00	
	522101	STAFF LICENSE FEES	123.00		123.00	
	522601	PRE-EMPLOYMENT PHYSICALS			1,435.00	
	525500	RENT EXP-OTHER PERS PROP			4,570.82	
	526100	REP & MAINT-REAL PROPERT			6,260.00	
	527300	REP & MAINT-MEDICAL EQUI			242.24	
	527600	REP & MAINT-HOUSE/INST E	658.69		6,611.11	
	531100	OFFICE SUPPLIES EXPENSE	388.51		2,426.25	
	532100	NON-CAPITALIZED EQUIP PU	184.98		184.98	
	533100	HOUSEHOLD & INSTIT EXP	7,156.61		25,211.70	
	533102	ATTENDS & DISPOSABLE ITEMS			2,912.71	
	533900	FOOD EXPENSE	41,214.20		120,715.57	
	533901	NUTRITIONAL SUPPLEMENTS			1,077.78	
	534600	ED & RECREATIONAL SUP EX			1,473.70	
	534800	CONST & MAINT SUP EXP	129.70		129.70	
	535101	MEDICAL SUPPLIES-OTHER	2,646.75		20,579.76	
	549500	HAZARDOUS WASTE DISPOSAL			11,824.80	
		Major Account 520000 Total	52,502.44		206,274.15	
		Fund 22524 Expenditures Total	236,138.79		1,029,400.40	
		Fund 22524 Total	239,879.74	239,879.74	2,538,557.37	2,538,557.37

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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	36,989.93-		332,518.27	
	Fund 22530 Assets Total	36,989.93-		332,518.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		289.51		289.51
	Fund 22530 Liabilities Total		289.51		3,798.01
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		447.38		1,450.27
	Major Account 480000 Total		447.38		1,450.27
	Fund 22530 Revenues Total		447.38		219,743.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,618.47		28,721.02	
	512100 VACATION LEAVE EXPENSE	139.68		601.99	
	512200 SICK LEAVE EXPENSE	265.71		790.80	
	512300 HOLIDAY LEAVE EXPENSE	139.68		419.04	
	515100 RETIREMENT PLANS EXPENSE	542.08		2,716.48	
	515200 OASDI EXPENSE	432.24		2,173.65	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		6,891.20	
	Major Account 510000 Total	8,862.58		42,321.86	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	102.44		315.21	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	24,940.00		46,591.39	
	522601 PRE-EMPLOYMENT PHYSICALS	660.00		1,560.00	
	527200 REP & MAINT-MOTOR VEHICL			45.00	
	527600 REP & MAINT-HOUSE/INST E	1,112.70		1,647.01	
	531100 OFFICE SUPPLIES EXPENSE			166.12	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	1,759.59		5,748.85	

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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	64.75		137.69	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	Major Account 520000 Total	28,639.48		58,679.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	224.76		735.36	
	Major Account 590000 Total	224.76		735.36	
	Fund 22530 Expenditures Total	37,726.82		102,410.40	
	Fund 22530 Total	736.89	736.89	434,928.67	434,928.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,070.83-		265,588.88	
	Fund 22531 Assets Total	29,070.83-		265,588.88	
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		501.15		932.81
	Major Account 480000 Total		501.15		932.81
	Fund 22531 Revenues Total		501.15		291,381.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	20,869.60		95,878.18	
	512100 VACATION LEAVE EXPENSE	226.42		820.61	
	512200 SICK LEAVE EXPENSE	661.49		5,560.92	
	512800 ADMINISTRATIVE LEAVE EX	252.75		252.75	
	515100 RETIREMENT PLANS EXPENS	2,174.12		9,866.37	
	515200 OASDI EXPENSE	1,597.49		7,496.98	
	515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
	515500 HEALTH INSURANCE EXPENS	2,536.66		10,146.64	
	Major Account 510000 Total	28,323.33		130,041.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	186.40		284.68	
	522100 DUES & SUBSCRIPTION EXP	30.00		127.50	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE			153.19	
	532100 NON-CAPITALIZED EQUIP PU	898.00		898.00	
	533100 HOUSEHOLD & INSTIT EXP			5.81	
	534600 ED & RECREATIONAL SUP E	134.25		593.98	
	Major Account 520000 Total	1,248.65		2,248.16	
	Fund 22531 Expenditures Total	29,571.98		132,289.81	
	Fund 22531 Total	501.15	501.15	397,878.69	397,878.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,113.14		50,722.40	
	139901 AR INVOICED (SYSTEM)	280.00		280.00	
	Fund 22550 Assets Total	1,393.14		51,002.40	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				373.30
	Fund 22550 Liabilities Total				373.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,640.00		2,640.00
	Major Account 470000 Total		2,640.00		2,640.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				40,399.86
	Major Account 480000 Total				40,399.86
	Fund 22550 Revenues Total		2,640.00		43,039.86
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	325.00		325.00	
	543500 MGT CONSULTANT SERVICES			716.19	
	Major Account 520000 Total	325.00		1,041.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	756.43		756.43	
	572100 COMMERCIAL TRANSPORTATIO	117.95		117.95	
	574500 PERSONAL VEHICLE MILEAGE	9.48		9.48	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	921.86		921.86	
	Fund 22550 Expenditures Total	1,246.86		1,963.05	
	Fund 22550 Total	2,640.00	2,640.00	52,965.45	52,965.45

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	376,968.95-		7,154,449.01	
	Fund 22551 Assets Total	376,968.95-		7,154,449.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		388,560.00-		
	Fund 22551 Liabilities Total		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		11,591.05		46,886.93
	Major Account 480000 Total		11,591.05		46,886.93
	Fund 22551 Revenues Total		11,591.05		46,886.93
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,890.02	
	543500 MGT CONSULTANT SERVICES			60,311.76	
	Major Account 520000 Total			62,201.78	
	Fund 22551 Expenditures Total			62,201.78	
	Fund 22551 Total	376,968.95-	376,968.95-	7,216,650.79	7,216,650.79

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As of October 31, 2015

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	357.11		22,497.55	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	357.11		21,920.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20.93		226.83
	Fund 22552 Liabilities Total		20.93		226.83
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		35.11		140.54
	484500 REIMB NON-GOVT SOURCES		301.07		804.10
	Major Account 480000 Total		336.18		944.64
	Fund 22552 Revenues Total		336.18		944.64
	Fund 22552 Total	357.11	357.11	21,920.24	21,920.24

Secure Version - Prior Month

As of October 31, 2015

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	416.51-		475,979.21	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	416.51-		474,073.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,499.52		1,499.52
	215100 DUE TO FUND - SHORT TERM		2.97-		61.15
	Fund 22553 Liabilities Total		1,496.55		1,560.67
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		57.99		174.22
	474100 GENERAL BUSINESS FEES		.14		.31
	Major Account 470000 Total		58.13		174.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.69		3,053.81
	Major Account 480000 Total		757.69		3,053.81
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE		.64		.64
	Major Account 490000 Total		.64		.64
	Fund 22553 Revenues Total		816.46		3,228.98
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,499.52		1,499.52	
	534800 CONST & MAINT SUP EXP	1,230.00		1,230.00	
	Major Account 520000 Total	2,729.52		2,729.52	
	Fund 22553 Expenditures Total	2,729.52		2,729.52	
	Fund 22553 Total	2,313.01	2,313.01	476,803.40	476,803.40

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	20,366.66-		3,505,830.25	
	Fund 22555 Assets Total	20,366.66-		3,505,830.25	
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		6,025.13		26,130.51
	485100 FINES FORFEITS & PENALTI		6,326.48		44,432.06
	Major Account 480000 Total		12,351.61		70,562.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		12,351.61		229,437.43-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	32,718.27		383,234.27	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	32,718.27		384,386.06	
	Fund 22555 Expenditures Total	32,718.27		384,386.06	
	Fund 22555 Total	12,351.61	12,351.61	3,890,216.31	3,890,216.31

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	65,085.62		1,544,328.29	
	Fund 22556 Assets Total	65,085.62		1,544,328.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,484.59-		
	Fund 22556 Liabilities Total		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	105,570.21-		1,328,843.05-	
	Major Account 590000 Total	105,570.21-		1,328,843.05-	
	Fund 22556 Expenditures Total	105,570.21-		1,328,843.05-	
	Fund 22556 Total	40,484.59-	40,484.59-	215,485.24	215,485.24

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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

As of October 31, 2015

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,053.41		1,290,022.31	
	Fund 22561 Assets Total	2,053.41		1,290,022.31	
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		2,053.41		8,347.73
	Major Account 480000 Total		2,053.41		8,347.73
	Fund 22561 Revenues Total		2,053.41		8,347.73
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	2,053.41	2,053.41	1,291,148.46	1,291,148.46

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105.40		66,368.56	
	Fund 22570 Assets Total	105.40		66,368.56	
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		105.40		432.50
	Major Account 480000 Total		105.40		432.50
	Fund 22570 Revenues Total		105.40		432.50
	Fund 22570 Total	105.40	105.40	66,368.56	66,368.56

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.39		17,878.87	
	Fund 22590 Assets Total	28.39		17,878.87	
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		28.39		115.36
	Major Account 480000 Total		28.39		115.36
	Fund 22590 Revenues Total		28.39		115.36
	Fund 22590 Total	28.39	28.39	17,878.87	17,878.87

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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	1,034,404.75		2,772,190.57	
	132200	DUE FROM OTHER GOVERNMENT	86.80-		210.51	
	132900	NSF ITEMS SUSPENSE	987.69		45,712.16	
	139901	AR INVOICED (SYSTEM)	78,388.55		78,426.50	
		Fund 22600 Assets Total	1,113,694.19		2,896,539.74	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		11.29		18.81
	215100	DUE TO FUND - SHORT TERM		16,336.59		577,089.97
	215120	CREDIT CARD CLEARING		1,041,033.63		1,589,318.88
	215126	DEPOSIT HOLDING				12,687.20
	215187	ISSUANCES & COLLECTIONS				97.35
		Fund 22600 Liabilities Total		1,057,381.51		2,194,917.57
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		1,373.19		22,507.30
	472200	REPROD & PUBLICATIONS		562.56		1,025.68
		Major Account 470000 Total		1,935.75		23,532.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,605.51		10,120.82
	483200	BUILDING & SPACE RENT		78,388.55		92,920.55
		Major Account 480000 Total		80,994.06		103,041.37
		Fund 22600 Revenues Total		82,929.81		126,574.35
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	26,617.13		106,468.52	
		Major Account 520000 Total	26,617.13		106,468.52	
		Fund 22600 Expenditures Total	26,617.13		106,468.52	
		Fund 22600 Total	1,140,311.32	1,140,311.32	3,003,008.26	3,003,008.26

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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	2,759.29-		333,918.35	
	Fund 22610 Assets Total	2,759.29-		333,918.35	
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		515.81		2,087.04
	Major Account 480000 Total		515.81		2,087.04
	Fund 22610 Revenues Total		515.81		2,087.04
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,275.10		3,393.37-	
	Fund 22610 Adjustments Total	3,275.10		3,393.37-	
	Fund 22610 Total	515.81	515.81	330,524.98	330,524.98

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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	16,562.16-		517,660.01	
	Fund 22630 Assets Total	16,562.16-		517,660.01	
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				364.00
	475100 REGISTRATION / LICENSE F		25.00		100.00
	475200 EXAMINATION FEES		7,450.00		43,113.00
	Major Account 470000 Total		7,475.00		43,577.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.46		3,470.57
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		869.46		3,490.57
	Fund 22630 Revenues Total		8,344.46		47,067.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,717.17		66,852.81	
	511800 COMPENSATORY TIME PAID	2.31		2.31	
	512100 VACATION LEAVE EXPENSE	1,357.12		8,778.41	
	512200 SICK LEAVE EXPENSE	1,975.01		6,391.52	
	512300 HOLIDAY LEAVE EXPENSE	953.46		2,846.53	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	1,423.13		6,366.07	
	515200 FICA EXPENSE	1,352.25		6,098.53	
	515400 LIFE & ACCIDENT INS EXP	5.68		22.60	
	515500 HEALTH INSURANCE EXPENSE	3,120.49		12,444.23	
	Major Account 510000 Total	24,906.62		109,945.35	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			114.17	

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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 Expenditures Total	24,906.62		110,059.52	
		Fund 22630 Total	8,344.46	8,344.46	627,719.53	627,719.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,055,773.75-		43,274,624.23	
	Fund 22640 Assets Total	9,055,773.75-		43,274,624.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,148,712.00		1,202,606.06
	211900 AAI DUE TO VENDOR (SYSTE		53,070.31-		114,542.85
	Fund 22640 Liabilities Total		1,095,641.69		1,317,148.91
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		87,057.33		255,891.97
	Major Account 480000 Total		87,057.33		255,891.97
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		87,057.33		58,488,084.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,610.80		373,918.71	
	511300 OVERTIME PAYMENTS	430.99		946.78	
	511400 ON CALL PAY	498.53		750.12	
	511500 SHIFT DIFFERENTIAL PYMT			1.65	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	26.19		166.11	
	512100 VACATION LEAVE EXPENSE	3,334.74		20,931.87	
	512200 SICK LEAVE EXPENSE	2,058.44		10,121.11	
	512300 HOLIDAY LEAVE EXPENSE	5,933.51		14,773.05	
	512500 FUNERAL LEAVE EXPENSE			2,500.36	
	515100 RETIREMENT PLANS EXPENSE	9,202.20		31,757.37	
	515200 FICA EXPENSE	8,753.55		30,401.55	
	515400 LIFE & ACCIDENT INS EXP	30.60		92.43	
	515500 HEALTH INSURANCE EXPENSE	22,851.64		65,947.74	
	Major Account 510000 Total	164,231.19		552,808.85	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	71.07		100.82	
	521400 DATA PROCESSING EXPENSE			1,617.71	

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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				
	521500 PUBLICATION & PRINT EXP	240.00		12,725.74	
	522100 DUES & SUBSCRIPTION EXP			405.00	
	522200 CONFERENCE REGISTRATION	535.00		1,370.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE	8.10		559.59	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	534600 ED & RECREATIONAL SUP EX	5,717.07		30,961.95	
	543500 MGT CONSULTANT SERVICES	10,536.63		160,500.10	
	547100 EDUCATIONAL SERVICES	19,537.16		250,949.05	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	37,145.03		460,754.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,462.58		8,022.89	
	572100 COMMERCIAL TRANSPORTATIO	524.70		4,932.82	
	574500 PERSONAL VEHICLE MILEAGE			350.59	
	575100 MISC TRAVEL EXPENSE	90.00		292.50	
	Major Account 570000 Total	2,077.28		13,598.80	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,341.11		6,471,028.31	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,911.41		113,409.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,888,595.41		10,664,354.51	
	595100 CONTRACTUAL AID	3,304.90		73,131.32	
	599100 OTHER GOVERNMENT AID	1,506,866.44		3,013,732.88	
	Major Account 590000 Total	10,035,019.27		20,335,656.11	
	Fund 22640 Expenditures Total	10,238,472.77		21,362,817.96	
	Fund 22640 Total	1,182,699.02	1,182,699.02	64,637,442.19	64,637,442.19

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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	23,281.05		1,479,619.05	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	23,281.05		1,479,680.05	
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		5,421.00		25,671.75
	474100 GENERAL BUSINESS FEES		15,550.00		61,725.00
	Major Account 470000 Total		20,971.00		87,396.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,310.05		9,326.91
	Major Account 480000 Total		2,310.05		9,326.91
	Fund 22650 Revenues Total		23,281.05		96,723.66
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	23,281.05	23,281.05	1,480,180.05	1,480,180.05

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,599.19		3,065,605.72	
	Fund 22671 Assets Total	14,599.19		3,065,605.72	
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		251,445.98		1,161,556.19
	Major Account 450000 Total		251,445.98		1,161,556.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,848.57		19,272.13
	Major Account 480000 Total		4,848.57		19,272.13
	Fund 22671 Revenues Total		256,294.55		1,180,828.32
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	241,695.36		847,486.89	
	Major Account 590000 Total	241,695.36		847,486.89	
	Fund 22671 Expenditures Total	241,695.36		847,486.89	
	Fund 22671 Total	256,294.55	256,294.55	3,913,092.61	3,913,092.61

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,290.68		468,363.02	
	Fund 22680 Assets Total	155,290.68		468,363.02	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		463,419.00
	Major Account 450000 Total		154,473.00		463,419.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		817.68		4,944.02
	Major Account 480000 Total		817.68		4,944.02
	Fund 22680 Revenues Total		155,290.68		468,363.02
	Fund 22680 Total	155,290.68	155,290.68	468,363.02	468,363.02

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		208,000.00	
	Fund 22683 Assets Total	26,000.00-		208,000.00	
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		104,000.00	
	Major Account 590000 Total	26,000.00		104,000.00	
	Fund 22683 Expenditures Total	26,000.00		104,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	640.70		403,446.13	
	Fund 22690 Assets Total	640.70		403,446.13	
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		640.70		2,631.49
	Major Account 480000 Total		640.70		2,631.49
	Fund 22690 Revenues Total		640.70		2,631.49
	Fund 22690 Total	640.70	640.70	403,446.13	403,446.13

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,076.17		2,857,818.16	
	Fund 27270 Assets Total	54,076.17		2,857,818.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,116.05		33,116.05
	211900 AAI DUE TO VENDOR (SYSTE		59,279.17-		8,362.50
	Fund 27270 Liabilities Total		26,163.12-		41,478.55
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		209,636.12		968,415.30
	Major Account 450000 Total		209,636.12		968,415.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,373.75		17,438.25
	Major Account 480000 Total		4,373.75		17,438.25
	Fund 27270 Revenues Total		214,009.87		985,853.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,651.08		7,202.69	
	512100 VACATION LEAVE EXPENSE	112.53		200.06	
	512200 SICK LEAVE EXPENSE	37.51		155.47	
	512300 HOLIDAY LEAVE EXPENSE	200.06		400.12	
	515100 RETIREMENT PLANS EXPENSE	299.62		595.95	
	515200 FICA EXPENSE	250.76		525.81	
	515400 LIFE & ACCIDENT INS EXP	.96		1.44	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		2,154.78	
	Major Account 510000 Total	5,989.04		11,236.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	127,781.54		791,043.58	
	Major Account 590000 Total	127,781.54		791,043.58	
	Fund 27270 Expenditures Total	133,770.58		802,279.90	
	Fund 27270 Total	187,846.75	187,846.75	3,660,098.06	3,660,098.06

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 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	56,329.68		56,404.68	
	Fund 42024 Assets Total	56,329.68		56,404.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,329.68		56,329.68
	Fund 42024 Liabilities Total		56,329.68		56,329.68
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		61,988.49		115,222.11
	Major Account 460000 Total		61,988.49		115,222.11
	Fund 42024 Revenues Total		61,988.49		115,222.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652.08		14,828.39	
	512100 VACATION LEAVE EXPENSE			880.18	
	512200 SICK LEAVE EXPENSE			1,350.89	
	512300 HOLIDAY LEAVE EXPENSE	36.33		446.05	
	515100 RETIREMENT PLANS EXPENSE	51.55		1,310.78	
	515200 FICA EXPENSE	45.73		1,281.20	
	515400 LIFE & ACCIDENT INS EXP	.16		2.88	
	515500 HEALTH INSURANCE EXPENSE	260.29		260.29	
	Major Account 510000 Total	1,046.14		20,360.66	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			35.00	
	539100 INDIRECT COST ALLOWANCE	4,612.67		15,234.17	
	Major Account 520000 Total	4,612.67		15,269.17	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	56,329.68		92,512.56	
	Major Account 590000 Total	56,329.68		92,512.56	
	Fund 42024 Expenditures Total	61,988.49		128,142.39	
	Fund 42024 Total	118,318.17	118,318.17	184,547.07	184,547.07

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,922.52	
	Fund 42050 Assets Total			4,922.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			720.85-	
	Fund 42050 Adjustments Total			720.85-	
	Fund 42050 Total			4,201.67	4,201.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,035.46-		22,007.29	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	11,035.46-		22,163.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,995.05-		
	Fund 42070 Liabilities Total		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		30,444.98		655,408.52
	Major Account 460000 Total		30,444.98		655,408.52
	Fund 42070 Revenues Total		30,444.98		655,408.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,932.94		250,131.16	
	511800 COMPENSATORY TIME PAID	70.28		2,873.24	
	512100 VACATION LEAVE EXPENSE	186.49		29,885.42	
	512200 SICK LEAVE EXPENSE	461.09		8,667.68	
	512300 HOLIDAY LEAVE EXPENSE	349.05		6,505.52	
	515100 RETIREMENT PLANS EXPENSE	748.74		22,319.05	
	515200 FICA EXPENSE	677.49		21,024.63	
	515400 LIFE & ACCIDENT INS EXP	2.17		72.27	
	515500 HEALTH INSURANCE EXPENSE	2,325.08		59,957.97	
	Major Account 510000 Total	13,753.33		401,436.94	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,340.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER	2,880.00		3,210.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP	130.00		400.00	
	537100 LABORATORY SUP EXP	89.44		928.80	
	539100 INDIRECT COST ALLOWANCE	8,659.10		193,376.55	
	542100 SOS TEMP SERV - PERSONNEL	1,584.04		12,973.83	
	Major Account 520000 Total	13,342.58		213,296.42	
Expenditures	570000 Travel Expenses				

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	505.03		720.50	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	47.73		216.78	
	Major Account 570000 Total	552.76		940.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			30,399.06	
	Major Account 590000 Total			30,399.06	
	Fund 42070 Expenditures Total	27,648.67		646,073.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,836.72		3,836.72	
	Fund 42070 Adjustments Total	3,836.72		3,836.72	
	Fund 42070 Total	20,449.93	20,449.93	672,073.68	672,073.68

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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	628.28		395,625.81	
	Fund 42510 Assets Total	628.28		395,625.81	
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		628.28		2,552.81
	Major Account 480000 Total		628.28		2,552.81
	Fund 42510 Revenues Total		628.28		2,552.81
	Fund 42510 Total	628.28	628.28	395,625.81	395,625.81

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	5,133.05-		482,052.30	
	139901 AR INVOICED (SYSTEM)	27,032.08-		24,906.51	
	Fund 42520 Assets Total	32,165.13-		506,958.81	
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		31,776.30		134,809.64
	Major Account 460000 Total		31,776.30		134,809.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		755.09		2,986.88
	Major Account 480000 Total		755.09		2,986.88
	Fund 42520 Revenues Total		32,531.39		137,796.52
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	64,696.52		64,696.52	
	Major Account 520000 Total	64,696.52		64,696.52	
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	64,696.52		66,730.20	
	Fund 42520 Total	32,531.39	32,531.39	573,689.01	573,689.01

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	880.27-		5,484,583.72	
	Fund 42540 Assets Total	880.27-		5,484,583.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		4,234.79-		31,587.76
	211900 AAI DUE TO VENDOR (SYSTE		60,376.05-		7,332.94
	Fund 42540 Liabilities Total		64,610.84-		38,807.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9.12
	Major Account 460000 Total				9.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		597,079.32		2,966,814.31
	471127 MEDICARE B/VETS		1,530.10		10,832.02
	Major Account 470000 Total		598,609.42		2,977,646.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,733.71		34,418.61
	Major Account 480000 Total		8,733.71		34,418.61
	Fund 42540 Revenues Total		607,343.13		3,012,074.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,512.42		933,261.83	
	511200 TEMPORARY SALARIES-WAGE	22,966.87		97,873.93	
	511300 OVERTIME PAYMENTS	24,990.80		88,374.03	
	511400 ON CALL PAY	310.83		1,603.65	
	511500 SHIFT DIFFERENTIAL PYMT	7,031.24		27,937.59	
	512100 VACATION LEAVE EXPENSE	18,182.84		100,719.40	
	512200 SICK LEAVE EXPENSE	21,091.71		82,355.40	
	512300 HOLIDAY LEAVE EXPENSE	12,004.76		36,764.20	
	512500 FUNERAL LEAVE EXPENSE	1,293.15		2,125.35	
	512700 INJURY LEAVE EXPENSE			850.66	
	515100 RETIREMENT PLANS EXPENSE	21,651.79		94,919.03	
	515200 FICA EXPENSE	22,306.24		97,617.98	
	515400 LIFE & ACCIDENT INS EXP	84.00		341.48	
	515500 HEALTH INSURANCE EXPENSE	64,304.74		270,965.60	

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	
	516500 WORKERS COMP PREMIUMS			55,553.25	
	Major Account 510000 Total	422,731.39		1,895,304.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,678.08		4,263.01	
	521300 FREIGHT EXPENSE	15.22		114.58	
	522100 DUES & SUBSCRIPTION EXP	1,691.00		1,691.00	
	522101 STAFF LICENSE FEES	114.00		228.00	
	522601 PRE-EMPLOYMENT PHYSICALS			3,854.00	
	525500 RENT EXP-OTHER PERS PROP			259.00	
	526100 REP & MAINT-REAL PROPERT	14,281.02		32,452.52	
	527300 REP & MAINT-MEDICAL EQUI			1,083.40	
	527600 REP & MAINT-HOUSE/INST E	2,831.57		5,269.24	
	531100 OFFICE SUPPLIES EXPENSE	2,438.43		15,464.50	
	532100 NON-CAPITALIZED EQUIP PU	1,996.22		3,278.22	
	533100 HOUSEHOLD & INSTIT EXP	7,834.85		22,331.77	
	533900 FOOD EXPENSE	439.07		41,794.87	
	533901 NUTRITIONAL SUPPLEMENTS			1,195.62	
	534800 CONST & MAINT SUP EXP	20.25		20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES			47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	265.44		6,357.46	
	541400 HRMS ASSESSMENT			3,600.12	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS	40,000.00		40,000.00	
	542500 ENG & ARCH SERVICES			600.76	
	544101 PHYSICAL THERAPY CONTRACT	30,381.30		147,835.95	
	547100 EDUCATIONAL SERVICES	15.00		336.00	
	548700 REFUSE/RECYCLING			48.48	
	549100 LAUNDRY SERVICES	15,584.72		65,909.36	
	552102 MEMBERS WAGES	1,295.00		4,851.70	
	Major Account 520000 Total	120,881.17		450,811.48	
	Fund 42540 Expenditures Total	543,612.56		2,346,115.86	
	Fund 42540 Total	542,732.29	542,732.29	7,830,699.58	7,830,699.58

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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	14,118.80-		4,263,906.60	
	141100 OFFICE SUPPLIES INVENTOR	2,013.68		18,161.19	
	141200 CONSTRUCTION SUPPLIES IN	798.44-		5,156.97	
	141300 MEDICAL SUPPLIES INVENTO	21.62		35,565.31	
	141500 FOOD SUPPLIES INVENTORY	1,100.68-		30,418.79	
	141600 HOUSEHOLD & INSTITUTIONAL	10,208.43		37,529.01	
	141800 ED & RECREATIONAL SUPPLIE	23.76-		473.57	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	580.25		3,156.55	
	142100 LABORATORY SUPPLIES	155.96-		1,073.16	
	142900 MISCELLANEOUS SUPPLIES			39.87	
	Fund 42541 Assets Total	3,373.66-		4,395,484.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,788.05-		40,827.77
	211900 AAI DUE TO VENDOR (SYSTE		16,985.64-		24,247.80
	Fund 42541 Liabilities Total		21,773.69-		65,075.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,802.03
	Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		366,930.86		1,542,925.88
	471127 MEDICARE B/VETS		23,363.74		31,204.13
	Major Account 470000 Total		390,294.60		1,574,130.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,753.71		27,211.34
	Major Account 480000 Total		6,753.71		27,211.34
	Fund 42541 Revenues Total		397,048.31		1,601,341.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,703.37		480,521.07	
	511200 TEMPORARY SALARIES-WAGE	4,743.48		24,846.40	
	511300 OVERTIME PAYMENTS	7,256.72		26,747.04	
	511400 ON CALL PAY	592.32		2,487.46	
	511500 SHIFT DIFFERENTIAL PYMT	2,147.81		8,235.49	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	10,176.38		39,841.85	
	512200 SICK LEAVE EXPENSE	4,187.60		29,026.59	

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				
	512300 HOLIDAY LEAVE EXPENSE	7,625.46		20,370.23	
	512500 FUNERAL LEAVE EXPENSE	809.21		1,611.53	
	512900 UNION ACTIVITY EXPENSE	16.04		16.04	
	515100 RETIREMENT PLANS EXPENSE	11,815.03		45,533.75	
	515200 FICA EXPENSE	10,620.76		42,689.90	
	515400 LIFE & ACCIDENT INS EXP	44.08		155.15	
	515500 HEALTH INSURANCE EXPENSE	30,671.54		106,028.66	
	Major Account 510000 Total	215,909.80		828,611.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,022.91		12,226.24	
	521400 DATA PROCESSING EXPENSE	1,079.31		1,685.97	
	521500 PUBLICATION & PRINT EXP	213.00		600.88	
	521900 AWARDS EXPENSE	35.00		70.00	
	522100 DUES & SUBSCRIPTION EXP			3,132.00	
	522200 CONFERENCE REGISTRATION	124.00		124.00	
	522600 JOB APPLICANT EXPENSE	3,559.86		7,700.98	
	525500 RENT EXP-OTHER PERS PROP	1,172.66		7,945.44	
	526100 REP & MAINT-REAL PROPERT	6,412.68		30,286.64	
	527300 REP & MAINT-MEDICAL EQUI	2,816.13		3,822.79	
	527500 REP & MAINT-COMM EQUIP	75.00		130.00	
	527600 REP & MAINT-HOUSE/INST E			2,533.93	
	531100 OFFICE SUPPLIES EXPENSE	1,788.80		12,978.83	
	532100 NON-CAPITALIZED EQUIP PU	1,113.85		2,862.85	
	533100 HOUSEHOLD & INSTIT EXP	9,718.89		11,832.52	
	533102 ATTENDS & DISPOSABLE ITEMS	2,045.06		11,816.73	
	533900 FOOD EXPENSE	44.75		56.96	
	533901 NUTRITIONAL SUPPLEMENTS	2,075.48		5,801.68	
	534600 ED & RECREATIONAL SUP EX	268.59		268.59	
	534800 CONST & MAINT SUP EXP			53.79	
	535100 MEDICAL SUPPLIES	24,243.13		102,725.75	
	535101 MEDICAL SUPPLIES-OTHER	9,501.24		45,261.19	
	538100 VEHICLE & EQUIP SUP EXP	336.03		1,263.79	
	541400 HRMS ASSESSMENT			2,228.25	
	542200 TEMP SERV - OUTSIDE	1,394.20		12,457.32	
	542500 ENG & ARCH SERVICES			625.00	
	543200 IT CONSULTING-HW/SW SUP	4,700.25		52,250.75	
	544100 PHYSICIAN SERVICES	11,100.00		39,900.00	
	544101 PHYSICAL THERAPY CONTRACT			65.00	
	544400 HOSPITAL SERVICES	39.71		39.71	

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				
	544500 PHARMACY SERVICES	11,784.00		45,742.53	
	544800 AMBULANCE SERVICES			7,117.80	
	544900 DENTAL SERVICES	1,610.00		5,709.00	
	545000 LABORATORY SERVICES	123.00		767.00	
	547100 EDUCATIONAL SERVICES	2,640.00		9,360.00	
	549500 HAZARDOUS WASTE DISPOSAL	11,824.80		11,824.80	
	554900 OTHER CONTRACTUAL SERVICES	981.75		3,951.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		220,110.80	
	555100 DATA PROC SOFTW LIC FEE			713.06	
	Major Account 520000 Total	171,871.78		678,044.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	571.30		1,364.77	
	573100 STATE-OWNED TRANSPORT	999.14		1,769.41	
	574500 PERSONAL VEHICLE MILEAGE			226.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.40		885.04	
	Major Account 570000 Total	1,611.84		4,245.78	
	Fund 42541 Expenditures Total	389,393.42		1,510,901.14	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,745.14-		16,166.78-	
	Fund 42541 Adjustments Total	10,745.14-		16,166.78-	
	Fund 42541 Total	375,274.62	375,274.62	5,890,218.95	5,890,218.95

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	168,753.49-		1,840,993.14	
	Fund 42542 Assets Total	168,753.49-		1,840,993.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,361.33-		25,890.68
	211900 AAI DUE TO VENDOR (SYSTE		7,601.06		7,730.52
	Fund 42542 Liabilities Total		4,239.73		33,621.20
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		70.69		86.41
	Major Account 460000 Total		70.69		86.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM				551,420.20
	471127 MEDICARE B/VETS		25,392.13		34,848.64
	Major Account 470000 Total		25,392.13		586,268.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,117.53		12,323.59
	Major Account 480000 Total		3,117.53		12,323.59
	Fund 42542 Revenues Total		28,580.35		598,678.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,658.36		246,759.25	
	511200 TEMPORARY SALARIES-WAGE	9,082.94		22,115.82	
	511300 OVERTIME PAYMENTS	9,099.54		23,072.18	
	511400 ON CALL PAY	489.29		2,077.91	
	511500 SHIFT DIFFERENTIAL PYMT	3,222.99		13,641.17	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			79.10	
	512100 VACATION LEAVE EXPENSE	2,826.88		19,719.19	
	512200 SICK LEAVE EXPENSE	1,827.69		9,021.60	
	512300 HOLIDAY LEAVE EXPENSE	2,590.11		8,820.55	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	515100 RETIREMENT PLANS EXPENSE	5,089.55		24,173.97	
	515200 FICA EXPENSE	5,630.51		24,168.72	
	515400 LIFE & ACCIDENT INS EXP	21.42		102.51	
	515500 HEALTH INSURANCE EXPENSE	15,077.75		83,727.65	

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				
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP	1,390.03		1,512.03	
	Major Account 510000 Total	106,507.06		481,217.35	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	72.00		264.00	
	522200 CONFERENCE REGISTRATION	18.00		207.00	
	527300 REP & MAINT-MEDICAL EQUI	191.89		1,531.20	
	527600 REP & MAINT-HOUSE/INST E	1,632.06		3,132.34	
	531100 OFFICE SUPPLIES EXPENSE	3,432.49		4,177.58	
	532100 NON-CAPITALIZED EQUIP PU			180.25	
	533100 HOUSEHOLD & INSTIT EXP	16,222.84		40,085.05	
	533102 ATTENDS & DISPOSABLE ITEMS	5,445.60		7,239.13	
	533900 FOOD EXPENSE	42,335.68		108,279.68	
	533901 NUTRITIONAL SUPPLEMENTS	489.94		689.09	
	534600 ED & RECREATIONAL SUP EX	110.60		110.60	
	535100 MEDICAL SUPPLIES	1,316.61		1,884.41	
	535101 MEDICAL SUPPLIES-OTHER	23,617.17		34,595.73	
	544600 OPTICAL SERVICES			330.00	
	545000 LABORATORY SERVICES			110.00	
	545200 MEDICAL ASSESSMENT SERV	55.00		55.00	
	547100 EDUCATIONAL SERVICES	96.00		180.00	
	552102 MEMBERS WAGES	30.63		136.42	
	Major Account 520000 Total	95,066.51		203,187.48	
	Fund 42542 Expenditures Total	201,573.57		684,404.83	
	Fund 42542 Total	32,820.08	32,820.08	2,525,397.97	2,525,397.97

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	70,751.11		2,785,047.78	
	Fund 42543 Assets Total	70,751.11		2,785,047.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		4,953.16		7,591.22
	Fund 42543 Liabilities Total		4,953.16		10,407.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13.17		13.17
	Major Account 460000 Total		13.17		13.17
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		371,049.16		1,516,678.75
	471127 MEDICARE B/VETS		3,705.03		5,718.50
	Major Account 470000 Total		374,754.19		1,522,397.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,365.76		16,926.26
	Major Account 480000 Total		4,365.76		16,926.26
	Fund 42543 Revenues Total		379,133.12		1,539,336.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,920.19		584,305.91	
	511200 TEMPORARY SALARIES-WAGE	24,756.52		114,497.03	
	511300 OVERTIME PAYMENTS	25,402.44		103,809.61	
	511400 ON CALL PAY	397.88		1,657.74	
	511500 SHIFT DIFFERENTIAL PYMT	5,990.05		28,777.25	
	511800 COMPENSATORY TIME PAID	407.80		4,743.55	
	512100 VACATION LEAVE EXPENSE	11,453.09		53,741.51	
	512200 SICK LEAVE EXPENSE	6,197.84		25,507.16	
	512300 HOLIDAY LEAVE EXPENSE	6,662.03		20,509.58	
	512500 FUNERAL LEAVE EXPENSE	476.10		2,043.24	
	515100 RETIREMENT PLANS EXPENSE	13,241.15		60,048.32	
	515200 FICA EXPENSE	14,781.21		68,071.68	
	515400 LIFE & ACCIDENT INS EXP	56.16		222.51	
	515500 HEALTH INSURANCE EXPENSE	30,763.92		121,169.75	
	Major Account 510000 Total	264,506.38		1,189,104.84	

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				
	521900 AWARDS EXPENSE	35.00		210.00	
	522601 PRE-EMPLOYMENT PHYSICALS			910.00	
	523000 VOLUNTEER EXPENSES			94.42	
	526100 REP & MAINT-REAL PROPER			590.72	
	527300 REP & MAINT-MEDICAL EQUI	221.87		221.87	
	527600 REP & MAINT-HOUSE/INST E	860.09		4,209.02	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	533100 HOUSEHOLD & INSTIT EXP	395.00		1,975.00	
	534600 ED & RECREATIONAL SUP EX	435.00		1,300.00	
	535100 MEDICAL SUPPLIES	29,247.49		95,577.37	
	542100 SOS TEMP SERV - PERSONNEL	1,029.18		2,608.69	
	542200 TEMP SERV - OUTSIDE	6,114.26		6,114.26	
	543200 IT CONSULTING-HW/SW SUP	4,700.25		52,250.75	
	544500 PHARMACY SERVICES			3,500.00	
	549200 JANITORIAL/SECURITY SRVS	5,425.60		26,268.40	
	552102 MEMBERS WAGES	115.50		346.50	
	Major Account 520000 Total	48,579.24		196,378.95	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	249.55		249.55	
	Major Account 570000 Total	249.55		249.55	
	Fund 42543 Expenditures Total	313,335.17		1,385,733.34	
	Fund 42543 Total	384,086.28	384,086.28	4,170,781.12	4,170,781.12

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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	304,752.49-		836,956.01	
	Fund 42600 Assets Total	304,752.49-		836,956.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		333.35-		
	214104 RYAN WHITE RESTITUTION		1,906.31		2,385.39
	Fund 42600 Liabilities Total		1,572.96		2,385.39
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
	Major Account 480000 Total				1,149,975.45
	Fund 42600 Revenues Total				1,149,975.45
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			655.65-	
	594100 SUBRECIPIENT PAYMENT-SEFA	306,325.45		756,325.45	
	Major Account 590000 Total	306,325.45		755,669.80	
	Fund 42600 Expenditures Total	306,325.45		755,669.80	
	Fund 42600 Total	1,572.96	1,572.96	1,592,625.81	1,592,625.81

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.49		33,054.65	
	Fund 42608 Assets Total	52.49		33,054.65	
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		52.49		213.29
	Major Account 480000 Total		52.49		213.29
	Fund 42608 Revenues Total		52.49		213.29
	Fund 42608 Total	52.49	52.49	33,054.65	33,054.65

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	362.31-		23,333.56	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	362.31-		23,593.56	
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		37.69		153.13
	Major Account 480000 Total		37.69		153.13
	Fund 42609 Revenues Total		37.69		153.13
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	Major Account 520000 Total	400.00		400.00	
	Fund 42609 Expenditures Total	400.00		400.00	
	Fund 42609 Total	37.69	37.69	23,993.56	23,993.56

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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	9,891.43-		618,665.15	
	Fund 42610 Assets Total	9,891.43-		618,665.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				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		11,061.27		63,379.33
	Major Account 470000 Total		11,061.27		63,379.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.29		4,183.81
	Major Account 480000 Total		1,012.29		4,183.81
	Fund 42610 Revenues Total		12,073.56		67,563.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,924.17		66,771.24	
	511800 COMPENSATORY TIME PAID			154.43	
	512100 VACATION LEAVE EXPENSE	774.17		4,342.59	
	512200 SICK LEAVE EXPENSE	262.09		1,572.83	
	512300 HOLIDAY LEAVE EXPENSE	776.61		2,499.53	
	512400 MILITARY LEAVE EXPENSE	554.48		693.10	
	512600 CIVIL LEAVE EXPENSE			340.34	
	515100 RETIREMENT PLANS EXPENSE	1,144.98		5,717.71	
	515200 FICA EXPENSE	1,040.57		5,274.04	
	515400 LIFE & ACCIDENT INS EXP	4.98		21.81	
	515500 HEALTH INSURANCE EXPENSE	4,482.94		20,744.92	
	Major Account 510000 Total	21,964.99		108,132.54	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 42610 Expenditures Total	21,964.99		108,192.54	
	Fund 42610 Total	12,073.56	12,073.56	726,857.69	726,857.69

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,445.93-		224,744.63	
	Fund 42640 Assets Total	1,445.93-		224,744.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,445.93		3,655.58-	
	Fund 42640 Adjustments Total	1,445.93		3,655.58-	
	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	269,707.56-		3,738,156.35	
	131300 LOANS RECEIVABLE	107.32-		58,561.88	
	Fund 42680 Assets Total	269,814.88-		3,796,718.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,820.69-		
	211900 AAI DUE TO VENDOR (SYSTE		129,280.69-		154.11
	214100 DEPOSITS				4,002,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		144,101.38-		4,595,890.93
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		176,827.05		220,027.72
	Major Account 470000 Total		176,827.05		220,027.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,909.85		45,563.59
	484500 REIMB NON-GOVT SOURCES		80,800.07		312,722.64
	486500 MISCELLANEOUS ADJUSTMENT		107.32-		43,782.18
	Major Account 480000 Total		90,602.60		402,068.41
	Fund 42680 Revenues Total		267,429.65		1,034,596.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,822.16		233,456.15	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	4,087.23		25,695.68	
	512200 SICK LEAVE EXPENSE	5,413.22		20,518.58	
	512300 HOLIDAY LEAVE EXPENSE	3,227.50		9,682.50	
	512500 FUNERAL LEAVE EXPENSE			263.09	
	515100 RETIREMENT PLANS EXPENSE	4,833.61		21,686.88	
	515200 FICA EXPENSE	4,516.93		20,317.89	
	515400 LIFE & ACCIDENT INS EXP	15.36		61.44	
	515500 HEALTH INSURANCE EXPENSE	11,179.56		46,721.28	
	Major Account 510000 Total	85,595.57		378,903.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,965.52		46,849.82	
	521400 DATA PROCESSING EXPENSE	269,687.02		1,041,348.59	
	521500 PUBLICATION & PRINT EXP	20.00		120.50	
	531100 OFFICE SUPPLIES EXPENSE	4,406.16		4,406.16	
	532100 NON-CAPITALIZED EQUIP PU			14,820.69	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE			341,666.67	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	559100 OTHER OPERATING EXP	20,546.75		82,127.38	
	Major Account 520000 Total	306,625.45		1,531,813.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.23		5,717.80	
	572100 COMMERCIAL TRANSPORTATIO			1,168.15	
	574500 PERSONAL VEHICLE MILEAGE	709.90		3,466.50	
	575100 MISC TRAVEL EXPENSE	14.00		128.50	
	Major Account 570000 Total	922.13		10,480.95	
	Fund 42680 Expenditures Total	393,143.15		1,921,197.75	
	Fund 42680 Total	123,328.27	123,328.27	5,717,915.98	5,717,915.98

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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	67.00		42,189.06	
	Fund 48100 Assets Total	67.00		42,189.06	
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		67.00		262.36
	Major Account 480000 Total		67.00		262.36
	Fund 48100 Revenues Total		67.00		262.36
	Fund 48100 Total	67.00	67.00	42,189.06	42,189.06

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	320.92		9,360.44	
	Fund 62510 Assets Total	320.92		9,360.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.50		424.50
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		424.50		475.43
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
	Major Account 470000 Total				30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.13		66.12
	484500 REIMB NON-GOVT SOURCES		104.17		297.84
	Major Account 480000 Total		119.30		363.96
	Fund 62510 Revenues Total		119.30		393.96
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	222.88		2,606.04	
	533100 HOUSEHOLD & INSTIT EXP			49.51	
	533900 FOOD EXPENSE			30.64	
	534901 SUPPLIES FOR RESALE			14.50	
	Major Account 520000 Total	222.88		2,700.69	
	Fund 62510 Expenditures Total	222.88		2,700.69	
	Fund 62510 Total	543.80	543.80	12,061.13	12,061.13

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,615.46		12,962.10	
	Fund 62520 Assets Total	2,615.46		12,962.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		415.20-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		539.84		765.74
	215100 DUE TO FUND - SHORT TERM		50.45-		14.95
	Fund 62520 Liabilities Total		74.19		1,192.73
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		2,501.63		7,535.95
	474100 GENERAL BUSINESS FEES		1.96		4.25
	Major Account 470000 Total		2,503.59		7,540.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.53		57.83
	Major Account 480000 Total		15.53		57.83
	Fund 62520 Revenues Total		2,519.12		7,598.03
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	22.15-		4,014.32	
	Major Account 520000 Total	22.15-		4,014.32	
	Fund 62520 Expenditures Total	22.15-		4,014.32	
	Fund 62520 Total	2,593.31	2,593.31	16,976.42	16,976.42

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.90		20,715.36	
	Fund 62530 Assets Total	32.90		20,715.36	
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		32.90		133.66
	Major Account 480000 Total		32.90		133.66
	Fund 62530 Revenues Total		32.90		133.66
	Fund 62530 Total	32.90	32.90	20,715.36	20,715.36

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	568.83		358,186.94	
	Fund 62620 Assets Total	568.83		358,186.94	
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		568.83		2,311.23
	Major Account 480000 Total		568.83		2,311.23
	Fund 62620 Revenues Total		568.83		2,311.23
	Fund 62620 Total	568.83	568.83	358,186.94	358,186.94

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	406,115.17-		3,668,958.47	
	121300 LONG-TERM INVESTMENTS	11,405,470.23-		301,820,786.63	
	Fund 62630 Assets Total	11,811,585.40-		305,489,745.10	
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		562,858.39		1,281,401.68
	481200 GAIN OR LOSS-SALE OF INV		12,315,613.12-		15,579,118.59-
	Major Account 480000 Total		11,752,754.73-		14,297,716.91-
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		11,752,754.73-		61,873,418.59-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	58,830.67		77,326.64	
	Major Account 520000 Total	58,830.67		77,326.64	
	Fund 62630 Expenditures Total	58,830.67		77,326.64	
	Fund 62630 Total	11,752,754.73-	11,752,754.73-	305,567,071.74	305,567,071.74

Secure Version - Prior Month

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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	432,108.39		12,694,659.42	
	121300 LONG-TERM INVESTMENTS	3,411,599.68-		66,897,435.68	
	Fund 62640 Assets Total	2,979,491.29-		79,592,095.10	
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		134,732.87		355,928.59
	481200 GAIN OR LOSS-SALE OF INV		3,099,562.82-		3,867,301.35-
	Major Account 480000 Total		2,964,829.95-		3,511,372.76-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32-
	Major Account 490000 Total				10,656,491.32-
	Fund 62640 Revenues Total		2,964,829.95-		14,167,864.08-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,661.34		19,240.65	
	Major Account 520000 Total	14,661.34		19,240.65	
	Fund 62640 Expenditures Total	14,661.34		19,240.65	
	Fund 62640 Total	2,964,829.95-	2,964,829.95-	79,611,335.75	79,611,335.75

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.40		5,917.67	
	Fund 68030 Assets Total	9.40		5,917.67	
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		9.40		38.19
	Major Account 480000 Total		9.40		38.19
	Fund 68030 Revenues Total		9.40		38.19
	Fund 68030 Total	9.40	9.40	5,917.67	5,917.67

Secure Version - Prior Month

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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	49.90		31,419.46	
	Fund 68050 Assets Total	49.90		31,419.46	
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		49.90		202.74
	Major Account 480000 Total		49.90		202.74
	Fund 68050 Revenues Total		49.90		202.74
	Fund 68050 Total	49.90	49.90	31,419.46	31,419.46

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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	3.29		2,074.48	
	Fund 68100 Assets Total	3.29		2,074.48	
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		3.29		13.38
	Major Account 480000 Total		3.29		13.38
	Fund 68100 Revenues Total		3.29		13.38
	Fund 68100 Total	3.29	3.29	2,074.48	2,074.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,559.33-		563,269.46	
	Fund 68200 Assets Total	17,559.33-		563,269.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,028.26-		7,054.48
	211900 AAI DUE TO VENDOR (SYSTE		28.19-		5,449.77
	215100 DUE TO FUND - SHORT TERM		42.44-		1,959.69-
	Fund 68200 Liabilities Total		10,098.89-		10,544.56
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		2,805.09		10,511.85
	472100 SALE OF SUP & MAT		4,668.78		21,633.65
	472101 SALES OF SUP--SNACK SHACK		3,092.03		15,530.36
	474100 GENERAL BUSINESS FEES		14.30		71.94
	Major Account 470000 Total		10,580.20		47,747.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.44		3,722.38
	484100 OPERATING DONATIONS & CO		270.47		1,027.00
	Major Account 480000 Total		1,195.91		4,749.38
	Fund 68200 Revenues Total		11,776.11		52,497.18
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,233.80		6,890.98	
	Major Account 510000 Total	2,233.80		6,890.98	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,442.00		2,292.00	
	522800 E-COMMERCE OPER EXP	200.50		807.61	
	527600 REP & MAINT-HOUSE/INST E	247.94		469.42	
	533100 HOUSEHOLD & INSTIT EXP	171.33		589.36	
	533900 FOOD EXPENSE	566.27		3,597.51	
	534600 ED & RECREATIONAL SUP EX	5,427.63		12,022.81	
	534901 SUPPLIES FOR RESALE	7,947.08		38,557.94	
	Major Account 520000 Total	17,002.75		58,336.65	
	Fund 68200 Expenditures Total	19,236.55		65,227.63	
	Fund 68200 Total	1,677.22	1,677.22	628,497.09	628,497.09

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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	8,503.48		484,616.84	
	Fund 68220 Assets Total	8,503.48		484,616.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302.07-		1,385.67
	215100 DUE TO FUND - SHORT TERM		.59-		221.67
	215101 DUE TO FUND - GI OCCUPAT. TAX		28.08		439.69
	Fund 68220 Liabilities Total		274.58-		2,047.03
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		8,750.94		33,982.94
	474100 GENERAL BUSINESS FEES		4.32		20.08
	Major Account 470000 Total		8,755.26		34,003.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.92		3,014.82
	483400 OTHER RENTAL REVENUE		493.42		1,111.93
	484100 OPERATING DONATIONS & CO		1,317.14		15,225.49
	486400 CASH OVER ADJUSTMENT		14.20-		89.69-
	Major Account 480000 Total		2,550.28		19,262.55
	Fund 68220 Revenues Total		11,305.54		53,265.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	14.89-		55.89-	
	523000 VOLUNTEER EXPENSES			487.90	
	523600 INTEREST EXPENSE	34.55		34.55	
	532100 NON-CAPITALIZED EQUIP PU			2,427.79	
	533100 HOUSEHOLD & INSTIT EXP			699.10	
	533900 FOOD EXPENSE			7,058.29	
	534600 ED & RECREATIONAL SUP EX	100.00		1,733.42	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	2,407.82		10,788.10	
	Major Account 520000 Total	2,527.48		24,196.71	
	Fund 68220 Expenditures Total	2,527.48		24,196.71	
	Fund 68220 Total	11,030.96	11,030.96	508,813.55	508,813.55

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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	423.90		111,638.23	
	Fund 68221 Assets Total	423.90		111,638.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		419.86-		1,721.63
	215100 DUE TO FUND - SHORT TERM		.67-		38.01
	Fund 68221 Liabilities Total		420.53-		1,759.64
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		1,436.50		5,638.00
	472100 SALE OF SUP & MAT		2,617.48		10,492.50
	474100 GENERAL BUSINESS FEES		.06		.15
	Major Account 470000 Total		4,054.04		16,130.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.25		697.85
	483300 EQUIPMENT LEASE OR RENTA		21.64		59.56
	484100 OPERATING DONATIONS & CO		1,391.00		6,975.63
	Major Account 480000 Total		1,587.89		7,733.04
	Fund 68221 Revenues Total		5,641.93		23,863.69
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			24.00	
	525500 RENT EXP-OTHER PERS PROP	200.00		414.50	
	527600 REP & MAINT-HOUSE/INST E			72.45	
	533100 HOUSEHOLD & INSTIT EXP	270.99		645.47	
	533900 FOOD EXPENSE	512.62		2,076.94	
	534600 ED & RECREATIONAL SUP EX			718.92	
	534901 SUPPLIES FOR RESALE	2,576.24		7,580.51	
	554900 OTHER CONTRACTUAL SERVICES	1,182.25		5,048.00	
	559100 OTHER OPERATING EXP	55.40		128.84	
	Major Account 520000 Total	4,797.50		16,709.63	
	Fund 68221 Expenditures Total	4,797.50		16,709.63	
	Fund 68221 Total	5,221.40	5,221.40	128,347.86	128,347.86

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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	62.93		20,971.17	
	Fund 68222 Assets Total	62.93		20,971.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.63		96.63
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		96.63		96.32
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		883.53		4,704.64
	Major Account 470000 Total		883.53		4,704.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.31		143.55
	484100 OPERATING DONATIONS & CO		1,474.00		6,966.45
	Major Account 480000 Total		1,510.31		7,110.00
	Fund 68222 Revenues Total		2,393.84		11,814.64
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	825.33		3,175.07	
	534600 ED & RECREATIONAL SUP EX	788.05		4,371.42	
	534901 SUPPLIES FOR RESALE	814.16		4,380.97	
	Major Account 520000 Total	2,427.54		11,927.46	
	Fund 68222 Expenditures Total	2,427.54		11,927.46	
	Fund 68222 Total	2,490.47	2,490.47	32,898.63	32,898.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,881.20-		126,322.73	
	Fund 68223 Assets Total	8,881.20-		126,322.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		12.91-		117.54
	Fund 68223 Liabilities Total		12.91-		183.54
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		3,086.98		12,295.22
	474100 GENERAL BUSINESS FEES		2.05		6.64
	Major Account 470000 Total		3,089.03		12,301.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.40		860.19
	484100 OPERATING DONATIONS & CO		615.00		9,995.49
	486400 CASH OVER ADJUSTMENT		1.37		45.22
	Major Account 480000 Total		832.77		10,900.90
	Fund 68223 Revenues Total		3,921.80		23,202.76
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			327.00	
	521800 CASH SHORT ADJUSTMENT	.59		30.76	
	532100 NON-CAPITALIZED EQUIP PU	9,300.00		10,359.68	
	533900 FOOD EXPENSE			148.93	
	534600 ED & RECREATIONAL SUP EX	452.66		1,937.61	
	534901 SUPPLIES FOR RESALE	3,036.84		11,415.49	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	12,790.09		24,179.47	
	Fund 68223 Expenditures Total	12,790.09		24,179.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	3,908.89	3,908.89	150,452.20	150,452.20

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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	667.22-		43,566.02	
	Fund 68230 Assets Total	667.22-		43,566.02	
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		648.39		3,172.57
	Major Account 470000 Total		648.39		3,172.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.69		284.72
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		69.69		344.72
	Fund 68230 Revenues Total		718.08		3,517.29
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,319.18		3,869.65	
	534500 AGRICULTURAL SUPPLIES EX	17.24		17.24	
	534600 ED & RECREATIONAL SUP EX	48.88		366.04	
	Major Account 520000 Total	1,385.30		4,252.93	
	Fund 68230 Expenditures Total	1,385.30		4,252.93	
	Fund 68230 Total	718.08	718.08	47,818.95	47,818.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,008.81-		123,504.52	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	2,008.81-		124,504.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		347.15-		391.34
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		347.15-		271.04
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		2,648.34		12,096.66
	Major Account 470000 Total		2,648.34		12,096.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.33		821.78
	Major Account 480000 Total		199.33		821.78
	Fund 68250 Revenues Total		2,847.67		12,918.44
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	297.55		1,067.95	
	522300 WARDS OF THE STATE EXP	1,056.46		3,998.61	
	533100 HOUSEHOLD & INSTIT EXP	198.10		913.79	
	533900 FOOD EXPENSE	1,991.98		7,198.57	
	534500 AGRICULTURAL SUPPLIES EX			78.84	
	534600 ED & RECREATIONAL SUP EX	965.24		3,647.88	
	534901 SUPPLIES FOR RESALE			173.95	
	Major Account 520000 Total	4,509.33		17,079.59	
	Fund 68250 Expenditures Total	4,509.33		17,079.59	
	Fund 68250 Total	2,500.52	2,500.52	141,584.11	141,584.11

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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	345.59		217,616.97	
		Fund 68260 Assets Total	345.59		217,616.97	
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		345.59		1,404.19
		Major Account 480000 Total		345.59		1,404.19
		Fund 68260 Revenues Total		345.59		1,404.19
		Fund 68260 Total	345.59	345.59	217,616.97	217,616.97

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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	298.82		36,963.47	
	Fund 68300 Assets Total	298.82		36,963.47	
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		1,678.26		6,554.94
	472101 MISCELLANEOUS				81.60
	Major Account 470000 Total		1,678.26		6,636.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.71		240.20
	Major Account 480000 Total		59.71		240.20
	Fund 68300 Revenues Total		1,737.97		6,876.74
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	79.20		223.70	
	533900 FOOD EXPENSE	1,359.95		6,627.22	
	Major Account 520000 Total	1,439.15		6,850.92	
	Fund 68300 Expenditures Total	1,439.15		6,850.92	
	Fund 68300 Total	1,737.97	1,737.97	43,814.39	43,814.39

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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	30.51		19,584.62	
	Fund 68411 Assets Total	30.51		19,584.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.51		6,638.30
	Fund 68411 Liabilities Total		30.51		6,638.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	30.51	30.51	19,584.62	19,584.62

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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	319.64		201,274.53	
	Fund 68412 Assets Total	319.64		201,274.53	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		319.64		126,441.71
	Fund 68412 Liabilities Total		319.64		139,806.97-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	319.64	319.64	201,274.53	201,274.53

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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	396.06		249,397.73	
	Fund 68413 Assets Total	396.06		249,397.73	
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		396.06		116,111.24
	Fund 68413 Liabilities Total		396.06		22,670.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	396.06	396.06	249,397.73	249,397.73

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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	73.03		45,985.13	
	Fund 68415 Assets Total	73.03		45,985.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		73.03		14,676.12
	Fund 68415 Liabilities Total		73.03		16,640.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	73.03	73.03	45,985.13	45,985.13

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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	69.75		43,920.76	
		Fund 68416 Assets Total	69.75		43,920.76	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		69.75		34,162.54
		Fund 68416 Liabilities Total		69.75		23,876.19-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	69.75	69.75	43,920.76	43,920.76

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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	9,981.16-		1,863.21	
	Fund 68417 Assets Total	9,981.16-		1,863.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST		10,000.00-		9,943.64-
	215100 DUE TO FUND - SHORT TERM		18.84		4,067.34
	Fund 68417 Liabilities Total		9,981.16-		5,713.48-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	9,981.16-	9,981.16-	1,863.21	1,863.21

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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	398.01		250,621.48	
		Fund 68418 Assets Total	398.01		250,621.48	
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		398.01		4,846.97
		Fund 68418 Liabilities Total		398.01		143,382.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,239.13
		Fund 68418 Fund Equity Total				107,239.13
		Fund 68418 Total	398.01	398.01	250,621.48	250,621.48

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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	9.36		5,892.83	
	Fund 68419 Assets Total	9.36		5,892.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		9.36		7,074.45
	Fund 68419 Liabilities Total		9.36		27,946.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	9.36	9.36	5,892.83	5,892.83

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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	453.43		285,540.71	
	Fund 68420 Assets Total	453.43		285,540.71	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		453.43		255,894.45
	Fund 68420 Liabilities Total		453.43		297,247.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	453.43	453.43	285,540.71	285,540.71

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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	7,235.63		688,983.53	
	139901 AR INVOICED (SYSTEM)	1,220.36		5,328.93	
	Fund 72610 Assets Total	8,455.99		694,312.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		87,571.66		373,931.94
	211700 REC'D - NOT VOUCHERED (S		15,625.20-		
	211900 AAI DUE TO VENDOR (SYSTE		64,557.10-		17,030.58
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,066.63		240,220.15
	Fund 72610 Liabilities Total		8,455.99		616,014.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	8,455.99	8,455.99	694,312.46	694,312.46

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Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,362.82		755,916.73	
	Fund 72620 Assets Total	25,362.82		755,916.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		24,176.61		607,904.30
	215100 DUE TO FUND - SHORT TERM		1,186.21		150,566.68
	Fund 72620 Liabilities Total		25,362.82		756,908.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	25,362.82	25,362.82	755,916.73	755,916.73

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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	978,456.23-		1,174,628.18	
	139020	BAD CHECKS RECEIVABLE	3,824.06		101,544.59	
	139030	ACH ITEMS RECEIVABLE	22,867.34		115,233.64	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	5,142.22-		153,755.92	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	956,907.05-		1,471,956.58	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		904,925.46-		1,447,452.14
	214150	PREDEPOSITS		51,981.59-		24,504.44
		Fund 72640 Liabilities Total		956,907.05-		1,471,956.58
		Fund 72640 Total	956,907.05-	956,907.05-	1,471,956.58	1,471,956.58

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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	197,192.72-		1,327,185.76	
	Fund 72650 Assets Total	197,192.72-		1,327,185.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		197,192.72-		1,327,185.76
	Fund 72650 Liabilities Total		197,192.72-		1,327,185.76
	Fund 72650 Total	197,192.72-	197,192.72-	1,327,185.76	1,327,185.76

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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
Assets	100000 Assets				
	111100 GENERAL CASH	204,119.67-		631,338.88	
	139901 AR INVOICED (SYSTEM)	145,670.03		173,662.00	
	Fund 22081 Assets Total	58,449.64-		805,000.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,583.33		18,703.66
	211900 AAI DUE TO VENDOR (SYSTE		10,175.08-		364.76
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		591.75-		1,119,068.42
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		173,364.50		381,198.05
	Major Account 470000 Total		173,364.50		381,198.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,467.30		5,625.90
	Major Account 480000 Total		1,467.30		5,625.90
	Fund 22081 Revenues Total		174,831.80		393,823.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,809.13		214,365.88	
	511300 OVERTIME PAYMENTS	212.92		276.79	
	511800 COMPENSATORY TIME PAID	1,134.88		2,884.63	
	512100 VACATION LEAVE EXPENSE	7,520.95		13,591.58	
	512200 SICK LEAVE EXPENSE	2,574.71		6,894.91	
	512300 HOLIDAY LEAVE EXPENSE	3,019.87		9,005.23	
	512500 FUNERAL LEAVE EXPENSE			417.22	
	515100 RETIREMENT PLANS EXPENSE	8,406.95		18,527.99	
	515200 FICA EXPENSE	7,949.80		17,800.66	
	515400 LIFE & ACCIDENT INS EXP	27.81		46.59	
	515500 HEALTH INSURANCE EXPENSE	22,014.05		37,574.90	
	Major Account 510000 Total	150,671.07		321,386.38	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.30	
	522200 CONFERENCE REGISTRATION	1,540.00		2,115.00	
	524700 RENT EXP-OTHER REAL PROP	273.00		273.00	
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	539100 INDIRECT COST ALLOWANCE	69,694.41		90,076.70	
	543500 MGT CONSULTANT SERVICES	9,583.33		39,999.99	
	545000 LABORATORY SERVICES			99.00	
	Major Account 520000 Total	81,090.74		140,643.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.99		2,518.20	
	571600 MEALS-NOT TRAVEL STATUS	170.39		170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO			381.70	
	574500 PERSONAL VEHICLE MILEAGE	34.50		67.73	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	927.88		3,180.97	
	Fund 22081 Expenditures Total	232,689.69		465,210.90	
	Fund 22081 Total	174,240.05	174,240.05	1,270,211.78	1,270,211.78

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	78,203.74		666,905.92	
	139901 AR INVOICED (SYSTEM)	54,550.35-		223,917.18	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,346.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,203.00		984.54-	
	Fund 22082 Assets Total	24,856.39		892,185.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,346.27		24,969.20
	211900 AAI DUE TO VENDOR (SYSTE		18,924.38-		1,473.52
	Fund 22082 Liabilities Total		8,578.11-		26,442.72
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		197,721.03		944,206.17
	Major Account 470000 Total		197,721.03		944,206.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.26		3,597.96
	Major Account 480000 Total		1,009.26		3,597.96
	Fund 22082 Revenues Total		198,730.29		947,804.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,625.90		204,754.16	
	511300 OVERTIME PAYMENTS			74.47	
	511800 COMPENSATORY TIME PAID	138.88		601.16	
	512100 VACATION LEAVE EXPENSE	4,622.73		13,621.39	
	512200 SICK LEAVE EXPENSE	1,908.04		6,561.48	
	512300 HOLIDAY LEAVE EXPENSE	416.86		5,588.10	
	515100 RETIREMENT PLANS EXPENSE	3,872.20		17,312.24	
	515200 FICA EXPENSE	3,671.35		16,590.56	
	515400 LIFE & ACCIDENT INS EXP	13.44		52.80	
	515500 HEALTH INSURANCE EXPENSE	10,767.34		41,278.80	
	Major Account 510000 Total	70,036.74		306,435.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,270.09	
	521900 AWARDS EXPENSE			48.14	
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		700.00	

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				
	526100 REP & MAINT-REAL PROPERT			129.43	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			52.00	
	527800 REP & MAINT-OTHER PROPER			25,471.79	
	532100 NON-CAPITALIZED EQUIP PU	506.88		1,039.88	
	533100 HOUSEHOLD & INSTIT EXP	31.55		59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	16,768.27		101,812.84	
	539100 INDIRECT COST ALLOWANCE			47,201.07	
	542100 SOS TEMP SERV - PERSONNEL	1,588.71		13,851.57	
	543500 MGT CONSULTANT SERVICES	42,892.12		128,015.58	
	545000 LABORATORY SERVICES	15,316.90		51,283.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	168.92		1,458.77	
	549200 JANITORIAL/SECURITY SRVS	10,020.00		10,020.00	
	Major Account 520000 Total	87,503.35		394,408.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	7,755.70		31,022.80	
	Major Account 580000 Total	7,755.70		31,022.80	
	Fund 22082 Expenditures Total	165,295.79		731,866.57	
	Fund 22082 Total	190,152.18	190,152.18	1,624,051.63	1,624,051.63

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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	31,132.16		373,398.24	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	31,132.16		374,839.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		58,854.18-		4,919.38
	Fund 22083 Liabilities Total		58,854.18-		5,309.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.25
	472200 REPROD & PUBLICATIONS		350.75		1,236.40
	Major Account 470000 Total		350.75		1,241.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,076.38		10,153.62
	484500 REIMB NON-GOVT SOURCES		425,179.00		1,386,128.10
	Major Account 480000 Total		429,255.38		1,396,281.72
	Fund 22083 Revenues Total		429,606.13		1,397,523.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237.59		3,590.66	
	512100 VACATION LEAVE EXPENSE			356.68	
	512200 SICK LEAVE EXPENSE			233.49	
	512300 HOLIDAY LEAVE EXPENSE	16.14		98.29	
	515100 RETIREMENT PLANS EXPENSE	19.07		320.34	
	515200 FICA EXPENSE	18.86		311.88	
	515400 LIFE & ACCIDENT INS EXP	.03		.65	
	515500 HEALTH INSURANCE EXPENSE	18.73		485.83	
	Major Account 510000 Total	310.42		5,397.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,694.78		111,293.44	
	521200 COM EXPENSE - VOICE/DATA	59,978.94		231,204.42	
	521300 FREIGHT EXPENSE	206.60		4,617.85	
	521400 DATA PROCESSING EXPENSE			27,877.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	68,039.35		223,498.67	
	522600 JOB APPLICANT EXPENSE	4,682.30		13,723.12	
	524600 RENT EXPENSE-BUILDINGS	91,043.79		363,727.66	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		12,785.24	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	531100 OFFICE SUPPLIES EXPENSE	5,070.77		20,009.19	
	532100 NON-CAPITALIZED EQUIP PU			13.50	
	538100 VEHICLE & EQUIP SUP EXP	1,242.15		3,915.98	
	545000 LABORATORY SERVICES			271.00	
	547100 EDUCATIONAL SERVICES	1,418.00		12,628.00	
	555100 DATA PROC SOFTW LIC FEE	200.00		400.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	263,772.99		1,028,078.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	75,536.38		274,317.92	
	Major Account 570000 Total	75,536.38		274,317.92	
	Fund 22083 Expenditures Total	339,619.79		1,307,794.18	
	Fund 22083 Total	370,751.95	370,751.95	1,682,633.31	1,682,633.31

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	34,274.67		691,343.67	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	7,861.00		20,787.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	48.00		711.00	
	Fund 22084 Assets Total	42,183.67		714,166.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,578.13
	211900 AAI DUE TO VENDOR (SYSTE		508.82-		10.68
	Fund 22084 Liabilities Total		508.82-		2,588.81
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		143,885.15		683,801.32
	474100 GENERAL BUSINESS FEES		4,768.00		20,444.00
	Major Account 470000 Total		148,653.15		704,245.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,217.96		4,449.10
	484500 REIMB NON-GOVT SOURCES		34.50		195.50
	486400 CASH OVER ADJUSTMENT		1.00		7.00
	Major Account 480000 Total		1,253.46		4,651.60
	Fund 22084 Revenues Total		149,906.61		708,896.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,530.62		203,659.17	
	512100 VACATION LEAVE EXPENSE	3,340.20		20,563.13	
	512200 SICK LEAVE EXPENSE	2,596.72		14,779.30	
	512300 HOLIDAY LEAVE EXPENSE	2,813.40		8,556.80	
	512500 FUNERAL LEAVE EXPENSE			635.74	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,064.60		18,575.88	
	515200 FICA EXPENSE	3,744.56		17,348.77	
	515400 LIFE & ACCIDENT INS EXP	19.95		81.43	
	515500 HEALTH INSURANCE EXPENSE	14,074.16		56,296.64	
	Major Account 510000 Total	76,184.21		340,586.62	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.68		10.68	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	144.00		432.00	
	521500 PUBLICATION & PRINT EXP			1,043.00	
	521800 CASH SHORT ADJUSTMENT	20.00		34.00	
	521900 AWARDS EXPENSE			75.00	
	522800 E-COMMERCE OPER EXP	863.81		3,855.00	
	527100 REP & MAINT-OFFICE EQUIP			622.30	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE			162,317.08	
	543200 IT CONSULTING-HW/SW SUPP	29,800.00		98,295.48	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	559100 OTHER OPERATING EXP	191.42		895.22	
	Major Account 520000 Total	31,029.91		274,952.43	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,578.13	
	Major Account 570000 Total			2,578.13	
	Fund 22084 Expenditures Total	107,214.12		618,117.18	
	Fund 22084 Total	149,397.79	149,397.79	1,332,283.85	1,332,283.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	894,815.30-		7,771,274.78	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	894,815.30-		8,871,904.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.99-		
	Fund 22086 Liabilities Total		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		1,142,372.12
	Major Account 450000 Total		285,593.03		1,142,372.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,534.44		54,828.14
	Major Account 480000 Total		13,534.44		54,828.14
	Fund 22086 Revenues Total		299,127.47		1,197,200.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,431.44		10,051.01	
	512100 VACATION LEAVE EXPENSE	331.56		1,245.83	
	512200 SICK LEAVE EXPENSE			185.69	
	512300 HOLIDAY LEAVE EXPENSE	122.95		393.72	
	515100 RETIREMENT PLANS EXPENSE	216.12		889.30	
	515200 FICA EXPENSE	195.00		815.25	
	515400 LIFE & ACCIDENT INS EXP	.63		2.23	
	515500 HEALTH INSURANCE EXPENSE	937.76		3,391.35	
	516500 WORKERS COMP PREMIUMS			284.25	
	Major Account 510000 Total	4,235.46		17,258.63	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,571.26		7,172.48	
	541400 HRMS ASSESSMENT			14.74	
	543500 MGT CONSULTANT SERVICES			46,367.50	
	Major Account 520000 Total	2,571.26		53,554.72	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,186,837.06		1,654,505.20	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	1,186,837.06		1,654,505.20	
		Fund 22086 Expenditures Total	1,193,643.78		1,725,318.55	
		Fund 22086 Total	298,828.48	298,828.48	10,597,223.33	10,597,223.33

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Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,227.19-		95,761.86	
	Fund 22087 Assets Total	4,227.19-		95,761.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125,000.00
	Major Account 460000 Total				125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.80		115.08
	484500 REIMB NON-GOVT SOURCES		2,239.31		17,000.40
	Major Account 480000 Total		2,318.11		17,115.48
	Fund 22087 Revenues Total		2,318.11		142,115.48
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION			1,215.00	
	531100 OFFICE SUPPLIES EXPENSE	1,509.32		1,509.32	
	543500 MGT CONSULTANT SERVICES	4,634.39		29,805.24	
	Major Account 520000 Total	6,143.71		33,004.56	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			748.07	
	572100 COMMERCIAL TRANSPORTATIO			724.89	
	574700 VOLUNTEER TRAVEL EXPENSES			922.82	
	Major Account 570000 Total			2,395.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	401.59		22,993.68	
	Major Account 590000 Total	401.59		22,993.68	
	Fund 22087 Expenditures Total	6,545.30		58,394.02	
	Fund 22087 Total	2,318.11	2,318.11	154,155.88	154,155.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

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	65,380.95-		1,516,227.70	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	1,556.26		879.27	
	Fund 22521 Assets Total	63,824.69-		1,520,106.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		530.52-		927.05
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		530.52-		788.73
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		105.16		2,741.33-
	471119 MTNCE-TRUST FUNDS		1,903.51		7,654.04
	471142 CO PATIENTS-STATE INSTITUT		25,319.00		72,820.00
	471147 MAINTENANCE OF RESIDENCE		275.00		950.00
	Major Account 470000 Total		27,602.67		78,682.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,515.81		10,178.73
	484500 REIMB NON-GOVT SOURCES				245.68
	Major Account 480000 Total		2,515.81		10,424.41
	Fund 22521 Revenues Total		30,118.48		89,107.12
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	91,485.00		91,485.00	
	544900 DENTAL SERVICES	1,927.65		6,299.87	
	Major Account 520000 Total	93,412.65		97,784.87	
	Fund 22521 Expenditures Total	93,412.65		97,784.87	
	Fund 22521 Total	29,587.96	29,587.96	1,617,891.84	1,617,891.84

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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	52,936.45		1,865,898.05	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	52,936.45		1,868,898.05	
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		106,991.51		416,728.68
	471142 CO PATIENTS-STATE INST		11,937.00		31,956.00
	471147 MAINTENANCE OF RESIDEN		9,245.61		21,565.54
	Major Account 470000 Total		128,174.12		470,250.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,803.53		10,519.12
	483100 HOUSING & DORM RENTAL RE		130.00		520.00
	484500 REIMB NON-GOVT SOURCES		170.00		211.00
	Major Account 480000 Total		3,103.53		11,250.12
	Fund 22522 Revenues Total		131,277.65		481,500.34
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		313,364.80	
	Major Account 520000 Total	78,341.20		313,364.80	
	Fund 22522 Expenditures Total	78,341.20		313,364.80	
	Fund 22522 Total	131,277.65	131,277.65	2,182,262.85	2,182,262.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	120,944.95		1,599,301.94	
	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	120,944.95		1,604,409.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,210.45		11,127.66
	211900	AAI DUE TO VENDOR (SYSTE		3,365.12-		4,178.04
	215100	DUE TO FUND - SHORT TERM		5.27		167.05
	215101	DUE TO FUND - GI OCCUPAT. TAX		121.60-		183.33
		Fund 22523 Liabilities Total		2,271.00-		15,656.08
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		2,093.69		5,354.06
	471116	MEAL & LNDRY-OTHER FAC		1,376.76		4,979.22
	471120	MTNCE-INSURANCE				372.89
	471147	MAINTENANCE OF RESIDENTS		407,366.68		1,481,900.74
	474100	GENERAL BUSINESS FEES		2.25		9.78
		Major Account 470000 Total		410,839.38		1,492,616.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,457.13		9,275.69
	483200	BUILDING & SPACE RENTAL		160.00		840.00
	484900	OTHER PRIVATE SOURCES				20.00
	486400	CASH OVER ADJUSTMENT		.25		12.05
		Major Account 480000 Total		2,617.38		10,147.74
		Fund 22523 Revenues Total		413,456.76		1,502,764.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,286.94		280,696.32	
	511200	TEMPORARY SALARIES-WAGE	1,025.01		3,466.08	
	511300	OVERTIME PAYMENTS	1,715.13		11,297.97	
	511500	SHIFT DIFFERENTIAL PYMT	892.70		5,927.04	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	4,756.91		33,613.08	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,981.74		11,349.63	
	512300 HOLIDAY LEAVE EXPENSE	3,861.12		11,277.66	
	512500 FUNERAL LEAVE EXPENSE	652.16		1,533.12	
	515100 RETIREMENT PLANS EXPENSE	6,029.00		26,354.41	
	515200 FICA EXPENSE	5,716.86		25,270.09	
	515400 LIFE & ACCIDENT INS EXP	25.86		104.03	
	515500 HEALTH INSURANCE EXPENSE	21,527.53		79,455.03	
	516400 UNEMPLOYM COMP INS EXP			913.00	
	Major Account 510000 Total	115,970.96		491,757.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521500 PUBLICATION & PRINT EXP			26.25	
	521800 CASH SHORT ADJUSTMENT			5.50	
	521900 AWARDS EXPENSE	87.93		87.93	
	522100 DUES & SUBSCRIPTION EXP	54.00		1,010.94	
	522101 STAFF LICENSE FEES	597.00		813.00	
	522200 CONFERENCE REGISTRATION			75.00	
	522300 WARDS OF THE STATE EXP	193.10-		670.31-	
	522600 JOB APPLICANT EXPENSE			3,160.00	
	523000 VOLUNTEER EXPENSES	150.00		150.00	
	523600 INTEREST EXPENSE	.01		43.37	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		1,020.00	
	527200 REP & MAINT-MOTOR VEHICL	115.43		823.82	
	527300 REP & MAINT-MEDICAL EQUI	4,000.00-		1,968.00	
	531100 OFFICE SUPPLIES EXPENSE	1,759.80		4,554.32	
	532100 NON-CAPITALIZED EQUIP PU			566.99	
	533100 HOUSEHOLD & INSTIT EXP	43.47		8,741.37	
	533900 FOOD EXPENSE			43,126.14	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	2,384.89		7,235.40	
	534800 CONST & MAINT SUP EXP			282.37	
	534901 SUPPLIES FOR RESALE	81.09		615.01	
	535100 MEDICAL SUPPLIES			14.49	
	535101 MEDICAL SUPPLIES-OTHER	1,241.94		2,140.02	
	537100 LABORATORY SUP EXP	983.72		3,308.20	
	541700 LEGAL RELATED EXPENSE			64.63	
	542200 TEMP SERV - OUTSIDE			221.00	
	544100 PHYSICIAN SERVICES	21,001.50		48,331.26	
	544500 PHARMACY SERVICES	6,125.00		15,470.00	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	4,567.25		16,747.50	
	545000 LABORATORY SERVICES	922.00		2,011.00	
	547100 EDUCATIONAL SERVICES	2,834.65		14,359.47	
	549100 LAUNDRY SERVICES			15,528.72	
	549500 HAZARDOUS WASTE DISPOSAL	165.00		615.00	
	552102 MEMBERS WAGES	436.10		1,838.90	
	552103 MEMBER LOSSES	271.01		271.01	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		520,572.20	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	170,831.74		726,335.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.05		488.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,282.06		8,257.97	
	Major Account 570000 Total	3,438.11		8,746.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	290,240.81		1,230,088.53	
	Fund 22523 Total	411,185.76	411,185.76	2,834,497.68	2,834,497.68

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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	12,306.29-		54,061.68	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	12,306.29-		174,545.83	
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		67,490.04		272,058.53
	Major Account 470000 Total		67,490.04		272,058.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.67		430.69
	Major Account 480000 Total		203.67		430.69
	Fund 22526 Revenues Total		67,693.71		272,489.22
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00		230,000.00	
	Major Account 590000 Total	80,000.00		230,000.00	
	Fund 22526 Expenditures Total	80,000.00		230,000.00	
	Fund 22526 Total	67,693.71	67,693.71	404,545.83	404,545.83

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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	430.95		38,668.79	
	Fund 22527 Assets Total	430.95		38,668.79	
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		370.42		1,397.78
	Major Account 470000 Total		370.42		1,397.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.53		242.72
	Major Account 480000 Total		60.53		242.72
	Fund 22527 Revenues Total		430.95		1,640.50
	Fund 22527 Total	430.95	430.95	38,668.79	38,668.79

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	288,895.54-		4,850,752.30	
	132100 DUE FROM OTHER FUNDS	80,000.00		80,000.00	
	139901 AR INVOICED (SYSTEM)	477.00		1,254.00	
	Fund 28001 Assets Total	208,418.54-		4,932,006.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		515.28		6,324.40
	211900 AAI DUE TO VENDOR (SYSTE		16,106.21-		4,791.10
	Fund 28001 Liabilities Total		15,590.93-		11,115.50
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		11,430.00		40,965.00
	472200 REPROD & PUBLICATIONS		31.89		917.64
	475100 REGISTRATION / LICENSE F		108,567.75		510,734.25
	475200 EXAMINATION FEES		88,755.75		345,956.25
	Major Account 470000 Total		208,785.39		898,573.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,185.69		35,804.08
	484500 REIMB NON-GOVT SOURCES		60.00		180.00
	485100 FINES FORFEITS & PENALTI		2,026.00		6,653.00
	Major Account 480000 Total		10,271.69		42,637.08
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		219,057.08		671,811.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,372.51		533,959.04	
	511300 OVERTIME PAYMENTS	100.00		250.00	
	511600 PER DIEM PAYMENTS	4,950.00		18,130.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	578.54		2,870.94	
	512100 VACATION LEAVE EXPENSE	9,237.45		50,677.88	
	512200 SICK LEAVE EXPENSE	11,524.03		31,918.58	
	512300 HOLIDAY LEAVE EXPENSE	6,550.97		20,992.95	
	512500 FUNERAL LEAVE EXPENSE			236.14	
	515100 RETIREMENT PLANS EXPENSE	10,952.21		47,971.88	
	515200 FICA EXPENSE	10,490.89		46,031.80	
	515400 LIFE & ACCIDENT INS EXP	39.52		154.45	
	515500 HEALTH INSURANCE EXPENSE	36,541.75		139,545.02	
	516500 WORKERS COMP PREMIUMS			10,129.25	
	Major Account 510000 Total	210,337.87		903,867.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,804.11		19,819.36	
	521200 COM EXPENSE - VOICE/DATA	2,661.01		7,810.44	
	521500 PUBLICATION & PRINT EXP	896.97		3,457.78	
	521900 AWARDS EXPENSE	408.50		446.00	
	522100 DUES & SUBSCRIPTION EXP	824.00		16,784.00	
	522200 CONFERENCE REGISTRATION	2,409.00		4,409.00	
	522800 E-COMMERCE OPER EXP	6,225.63		15,150.04	
	524600 RENT EXPENSE-BUILDINGS	17.00		68.00	
	524700 RENT EXP-OTHER REAL PROP	205.00		1,485.00	
	525400 RENT EXP-COMM EQUIP	50.00		114.67	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE	66.61		366.18	
	532100 NON-CAPITALIZED EQUIP PU			430.42	
	533900 FOOD EXPENSE			36.88	
	534900 MISCELLANEOUS SUP EXP			168.71	
	539100 INDIRECT COST ALLOWANCE	141,792.29		425,798.66	
	541400 HRMS ASSESSMENT			685.24	
	541500 LEGAL SERVICES EXPENSE			83,210.54	
	541700 LEGAL RELATED EXPENSE			1,275.16	
	542100 SOS TEMP SERV - PERSONNEL	1,304.05		20,427.19	
	543200 IT CONSULTING-HW/SW SUPP	25,795.35		69,029.29	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES			300.00	
	545000 LABORATORY SERVICES	2,091.00		8,943.00	
	547100 EDUCATIONAL SERVICES	1,250.00		4,380.25	
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES	507.29		2,257.15	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			161.00	
	Major Account 520000 Total	192,307.81		688,208.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,301.09		9,275.86	
	571600 MEALS-NOT TRAVEL STATUS	328.31		1,713.60	
	572100 COMMERCIAL TRANSPORTATIO	2,135.30		5,162.77	
	574500 PERSONAL VEHICLE MILEAGE	5,010.70		22,273.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.61		3,393.80	
	575100 MISC TRAVEL EXPENSE	16.00		534.70	
	Major Account 570000 Total	9,239.01		42,353.89	
	Fund 28001 Expenditures Total	411,884.69		1,634,430.43	
	Fund 28001 Total	203,466.15	203,466.15	6,566,436.73	6,566,436.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,065.85-		35,010.56	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	88,065.85-		35,310.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,244.65		11,314.66
	211900 AAI DUE TO VENDOR (SYSTE		746.35-		793.62
	215100 DUE TO FUND - SHORT TERM		80,000.00		80,000.00
	Fund 28002 Liabilities Total		87,498.30		92,108.28
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		300.00		700.00
	461900 BASE COST RECEIPT TRANSFER				56,074.84
	Major Account 460000 Total		300.00		56,774.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12.00		35.00
	Major Account 470000 Total		12.00		35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.85		3,288.41
	Major Account 480000 Total		689.85		3,288.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				404,357.08
	Major Account 490000 Total				404,357.08
	Fund 28002 Revenues Total		1,001.85		464,455.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,695.14		288,228.36	
	511800 COMPENSATORY TIME PAID	29.83		134.18	
	512100 VACATION LEAVE EXPENSE	3,824.60		22,224.27	
	512200 SICK LEAVE EXPENSE	2,342.51		8,506.42	
	512300 HOLIDAY LEAVE EXPENSE	3,731.13		11,193.39	
	515100 RETIREMENT PLANS EXPENSE	5,587.80		24,732.51	
	515200 FICA EXPENSE	5,306.75		23,691.51	
	515400 LIFE & ACCIDENT INS EXP	17.09		68.83	
	515500 HEALTH INSURANCE EXPENSE	10,076.47		40,305.68	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	95,611.32		419,085.15	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	219.33		889.23	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			1,035.00	
	522800	E-COMMERCE OPER EXP			1,647.15	
	524600	RENT EXPENSE-BUILDINGS			640.00	
	527200	REP & MAINT-MOTOR VEHICL			198.00	
	532100	NON-CAPITALIZED EQUIP PU			1,032.00	
	539100	INDIRECT COST ALLOWANCE	67,544.18		204,573.44	
	539500	PURCHASING CARD SUSPENSE			3.00	
	542100	SOS TEMP SERV - PERSONNEL	590.98		5,997.41	
	543600	MEDICAL REVIEW CONSULTING	500.00		6,350.00	
	544300	PSYCHOLOGICAL SERVICES	8,260.00		32,257.53	
	547300	INTERPRETER SERVICES			175.00	
	548700	REFUSE/RECYCLING			70.25	
		Major Account 520000 Total	77,114.49		255,368.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,525.99		5,040.84	
	571600	MEALS-NOT TRAVEL STATUS			56.73	
	572100	COMMERCIAL TRANSPORTATIO	215.70		235.70	
	575100	MISC TRAVEL EXPENSE	98.50		98.50	
		Major Account 570000 Total	3,840.19		5,431.77	
		Fund 28002 Expenditures Total	176,566.00		679,884.93	
		Fund 28002 Total	88,500.15	88,500.15	715,195.49	715,195.49

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,271.88		196,646.41
	Major Account 460000 Total		6,271.88		196,646.41
	Fund 42021 Revenues Total		6,271.88		196,646.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,956.03	
	512100 VACATION LEAVE EXPENSE			1,700.51	
	512200 SICK LEAVE EXPENSE			137.53	
	512300 HOLIDAY LEAVE EXPENSE			200.06	
	515100 RETIREMENT PLANS EXPENSE			748.39	
	515200 FICA EXPENSE			626.22	
	515400 LIFE & ACCIDENT INS EXP			2.40	
	515500 HEALTH INSURANCE EXPENSE			3,591.30	
	Major Account 510000 Total			14,962.44	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,816.09	
	Major Account 520000 Total			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	6,271.88		174,554.73	
	Major Account 590000 Total	6,271.88		174,554.73	
	Fund 42021 Expenditures Total	6,271.88		196,646.41	
	Fund 42021 Total	6,271.88	6,271.88	196,646.41	196,646.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,194.29		880,234.01	
	139901 AR INVOICED (SYSTEM)	36,521.40		96,827.81	
	Fund 42022 Assets Total	78,715.69		977,061.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,416.67		15,084.57
	211900 AAI DUE TO VENDOR (SYSTE		2,250.50		3,550.50
	Fund 42022 Liabilities Total		13,667.17		18,635.07
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		36,777.50		197,850.02
	461500 OP GRANTS - STATE AGENCI		34,571.98		131,243.28
	Major Account 460000 Total		71,349.48		329,093.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				237,814.15
	Major Account 470000 Total				237,814.15
	Fund 42022 Revenues Total		71,349.48		566,907.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,768.88		61,046.92	
	512100 VACATION LEAVE EXPENSE	458.09		4,810.95	
	512200 SICK LEAVE EXPENSE	673.27		2,162.48	
	512300 HOLIDAY LEAVE EXPENSE	784.22		2,352.66	
	515100 RETIREMENT PLANS EXPENSE	1,174.44		5,269.48	
	515200 FICA EXPENSE	1,096.53		4,970.26	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	2,458.24		9,832.96	
	Major Account 510000 Total	20,417.51		90,461.07	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	15,868.91		16,668.91	
	522200 CONFERENCE REGISTRATION			70.00	
	524700 RENT EXP-OTHER REAL PROP	1,050.50		1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	539100 INDIRECT COST ALLOWANCE	44,496.31-		16,516.32-	
	542200 TEMP SERV - OUTSIDE			540.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			10,957.02	
	543500 MGT CONSULTANT SERVICES	6,232.91		22,788.14	
	545100 CITY/COUNTY HEALTH DEPT	.45		.45	
	547100 EDUCATIONAL SERVICES	6,716.67		6,716.67	
	550101 ADMINISTRATIVE SUBGRANTS			14,900.00	
	555100 DATA PROC SOFTW LIC FEE			1,106.32	
	Major Account 520000 Total	14,626.87-		58,837.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.96		366.96	
	572100 COMMERCIAL TRANSPORTATIO	50.00		337.50	
	574500 PERSONAL VEHICLE MILEAGE	67.86		67.86	
	575100 MISC TRAVEL EXPENSE	25.50		25.50	
	Major Account 570000 Total	510.32		797.82	
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	6,300.96		339,898.69	
	Fund 42022 Total	85,016.65	85,016.65	1,316,960.51	1,316,960.51

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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	432,681.00		805,911.17	
		Fund 42023 Assets Total	432,681.00		805,911.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				295.61
	211900	AAI DUE TO VENDOR (SYSTE		140,218.77-		1,030.97
	215100	DUE TO FUND - SHORT TERM		40,748.16		40,748.16
		Fund 42023 Liabilities Total		99,470.61-		42,074.74
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		467,416.24		1,831,243.57
		Major Account 460000 Total		467,416.24		1,831,243.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,395.52		19,132.98
		Major Account 480000 Total		3,395.52		19,132.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		367,870.01		367,870.01
		Major Account 490000 Total		367,870.01		367,870.01
		Fund 42023 Revenues Total		838,681.77		2,218,246.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,607.82		220,758.32	
	512100	VACATION LEAVE EXPENSE	4,786.11		21,810.20	
	512200	SICK LEAVE EXPENSE	2,996.16		9,399.54	
	512300	HOLIDAY LEAVE EXPENSE	2,679.06		8,491.29	
	512500	FUNERAL LEAVE EXPENSE			1,435.45	
	515100	RETIREMENT PLANS EXPENSE	4,348.22		19,611.03	
	515200	FICA EXPENSE	4,089.06		18,638.83	
	515400	LIFE & ACCIDENT INS EXP	10.99		46.16	
	515500	HEALTH INSURANCE EXPENSE	10,902.47		43,150.86	
	516500	WORKERS COMP PREMIUMS			29,275.75	
		Major Account 510000 Total	77,419.89		372,617.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70,926.27		289,444.97	
	521200	COM EXPENSE - VOICE/DATA			90,915.33	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	916.94		2,483.23	
	521400 DATA PROCESSING EXPENSE			318,810.92	
	521500 PUBLICATION & PRINT EXP	3,879.74		204,252.90	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	299.00		1,143.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		533,897.38	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		161,244.88	
	527200 REP & MAINT-MOTOR VEHICL	292.60		476.68	
	531100 OFFICE SUPPLIES EXPENSE	2,192.58		6,881.77	
	532100 NON-CAPITALIZED EQUIP PU	35.05		17,429.05	
	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	
	542100 SOS TEMP SERV - PERSONNEL	2,941.39		2,941.39	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING	21.00		42.80	
	Major Account 520000 Total	229,110.27		2,033,349.27	
	Fund 42023 Expenditures Total	306,530.16		2,405,966.70	
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	739,211.16	739,211.16	4,144,612.12	4,144,612.12

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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	47.48		1,604.56	
	Fund 42601 Assets Total	47.48		1,604.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.48		690.18
	484100 OPERATING DONATIONS & CO		45.00		65.00
	Major Account 480000 Total		47.48		755.18
	Fund 42601 Revenues Total		47.48		755.18
	Fund 42601 Total	47.48	47.48	1,604.56	1,604.56

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Agency Division 000

Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,949,345.32		6,430,455.87	
	Fund 42605 Assets Total	1,949,345.32		6,430,455.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		38.84-		991,664.64-
	211700 REC'D - NOT VOUCHERED (S		5.55-		
	211900 AAI DUE TO VENDOR (SYSTE		19,318.58-		248.00
	214105 MEDICAID RECEIPTS		1,900,066.16		3,562,453.18
	214125 RAC PROGRAM DEPOSITS		65,370.20		3,477,624.03
	Fund 42605 Liabilities Total		1,946,073.39		6,048,660.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,429.45
	Fund 42605 Fund Equity Total				501,429.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,431.31		27,633.96
	Major Account 480000 Total		7,431.31		27,633.96
	Fund 42605 Revenues Total		7,431.31		27,633.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,180.27		8,648.20	
	521200 COM EXPENSE - VOICE/DATA			108,713.09	
	521400 DATA PROCESSING EXPENSE	2,456.80		9,971.20	
	541700 LEGAL RELATED EXPENSE			19,073.57	
	548700 REFUSE/RECYCLING	274.31		614.05	
	549200 JANITORIAL/SECURITY SRVS	248.00		248.00	
	Major Account 520000 Total	4,159.38		147,268.11	
	Fund 42605 Expenditures Total	4,159.38		147,268.11	
	Fund 42605 Total	1,953,504.70	1,953,504.70	6,577,723.98	6,577,723.98

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Agency Division 000

Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,327.17-		266,869.01	
		Fund 42641 Assets Total	11,327.17-		266,869.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		542.53-		
	211900	AAI DUE TO VENDOR (SYSTE		3,792.49		5,453.78
		Fund 42641 Liabilities Total		3,249.96		5,453.78
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		465.39		1,836.30
		Major Account 480000 Total		465.39		1,836.30
		Fund 42641 Revenues Total		465.39		74,230.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,326.73		33,256.23	
	512100	VACATION LEAVE EXPENSE	409.07		5,227.13	
	512200	SICK LEAVE EXPENSE	152.85		4,234.36	
	512300	HOLIDAY LEAVE EXPENSE	362.56		1,279.57	
	515100	RETIREMENT PLANS EXPENSE	542.96		3,294.50	
	515200	FICA EXPENSE	478.77		3,061.98	
	515400	LIFE & ACCIDENT INS EXP	.96		6.72	
	515500	HEALTH INSURANCE EXPENSE	1,314.84		5,259.36	
		Major Account 510000 Total	9,588.74		55,619.85	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			41,104.94	
	550101	ADMINISTRATIVE SUBGRANTS	5,453.78		24,851.81	
		Major Account 520000 Total	5,453.78		65,956.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			410.95-	
		Major Account 570000 Total			410.95-	
		Fund 42641 Expenditures Total	15,042.52		121,165.65	
		Fund 42641 Total	3,715.35	3,715.35	388,034.66	388,034.66

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Agency Division 000
Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,030.41		165,461.94	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	60,030.41		166,464.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		680.00-		
	211900 AAI DUE TO VENDOR (SYSTE		89,079.54-		2,198.46
	Fund 42642 Liabilities Total		89,759.54-		2,198.46
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		163,940.86		596,705.01
	Major Account 460000 Total		163,940.86		596,705.01
	Fund 42642 Revenues Total		163,940.86		596,705.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,785.52		31,027.61	
	511300 OVERTIME PAYMENTS	178.26		710.18	
	511800 COMPENSATORY TIME PAID	32.41		43.21	
	512100 VACATION LEAVE EXPENSE	864.30		4,036.09	
	512200 SICK LEAVE EXPENSE	32.41		108.04	
	512300 HOLIDAY LEAVE EXPENSE	406.04		1,218.12	
	515100 RETIREMENT PLANS EXPENSE	621.42		2,781.24	
	515200 FICA EXPENSE	609.25		2,738.97	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	Major Account 510000 Total	9,531.53		42,671.14	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			317.70	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION	35.00		235.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	525100 RENT EXP-OFFICE EQUIP	175.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE	198.99		198.99	
	534900 MISCELLANEOUS SUP EXP			116.13	
	542100 SOS TEMP SERV - PERSONNEL	140.81		140.81	
	543200 IT CONSULTING-HW/SW SUPP			81.25	
	543500 MGT CONSULTANT SERVICES	800.00		10,461.50	

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Agency Division 000

Fund 42642 AMERICORP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,549.80		12,051.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,398.87		2,676.50	
	571600	MEALS-NOT TRAVEL STATUS	670.71		1,399.72	
	572100	COMMERCIAL TRANSPORTATIO			1,293.40	
	574500	PERSONAL VEHICLE MILEAGE			58.08	
	574700	VOLUNTEER TRAVEL EXPENSES			142.60	
	575100	MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total	3,069.58		5,574.30	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			435,538.43	
		Major Account 590000 Total			435,538.43	
		Fund 42642 Expenditures Total	14,150.91		495,835.25	
		Fund 42642 Total	74,181.32	74,181.32	662,300.15	662,300.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.19		120.12	
	Fund 48101 Assets Total	.19		120.12	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		120.12
	Major Account 480000 Total		.19		120.12
	Fund 48101 Revenues Total		.19		120.12
	Fund 48101 Total	.19	.19	120.12	120.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,020.46		114,366.24	
	Fund 48102 Assets Total	1,020.46		114,366.24	
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		840.17		956.78
	Major Account 470000 Total		840.17		956.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.29		734.50
	Major Account 480000 Total		180.29		734.50
	Fund 48102 Revenues Total		1,020.46		1,691.28
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	1,020.46	1,020.46	114,377.79	114,377.79

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,321.20-		1,699,970.19	
	Fund 48105 Assets Total	13,321.20-		1,699,970.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,623.94-		
	211900 AAI DUE TO VENDOR (SYSTE		2,654.70-		647.70
	Fund 48105 Liabilities Total		6,278.64-		647.70
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				44,811.91
	Major Account 460000 Total				44,811.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,720.91		10,270.13
	Major Account 480000 Total		2,720.91		10,270.13
	Fund 48105 Revenues Total		2,720.91		55,082.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,839.10		21,339.69	
	512100 VACATION LEAVE EXPENSE			1,177.62	
	512200 SICK LEAVE EXPENSE	382.78		1,062.48	
	512300 HOLIDAY LEAVE EXPENSE	277.40		832.81	
	515100 RETIREMENT PLANS EXPENSE	411.77		1,827.83	
	515200 FICA EXPENSE	377.20		1,694.57	
	515400 LIFE & ACCIDENT INS EXP	1.99		8.08	
	515500 HEALTH INSURANCE EXPENSE	849.21		3,356.03	
	Major Account 510000 Total	7,139.45		31,299.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	542100 SOS TEMP SERV - PERSONNEL	1,851.32		16,946.01	
	543500 MGT CONSULTANT SERVICES			3,623.94	
	Major Account 520000 Total	1,976.32		20,694.95	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	647.70		647.70	
	Major Account 570000 Total	647.70		647.70	
	Fund 48105 Expenditures Total	9,763.47		52,641.76	

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Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48105 Total	3,557.73-	3,557.73-	1,752,611.95	1,752,611.95

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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	.19		118.52	
	Fund 48107 Assets Total	.19		118.52	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		118.52
	Major Account 480000 Total		.19		118.52
	Fund 48107 Revenues Total		.19		118.52
	Fund 48107 Total	.19	.19	118.52	118.52

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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	228.98		144,194.68	
		Fund 48108 Assets Total	228.98		144,194.68	
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		228.98		960.76
		Major Account 480000 Total		228.98		960.76
		Fund 48108 Revenues Total		228.98		960.76
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	228.98	228.98	149,431.39	149,431.39

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	263,067.39-		715,080.39	
	Fund 48121 Assets Total	263,067.39-		715,080.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,565.95-		1,187.29
	211900 AAI DUE TO VENDOR (SYSTE		20,691.57-		1,363.44
	Fund 48121 Liabilities Total		24,257.52-		2,550.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,098.56
	Fund 48121 Fund Equity Total				864,098.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		120,056.75		490,230.75
	Major Account 460000 Total		120,056.75		490,230.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,384.88		5,597.82
	Major Account 480000 Total		1,384.88		5,597.82
	Fund 48121 Revenues Total		121,441.63		495,828.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,644.38		14,737.00	
	511300 OVERTIME PAYMENTS	439.01		1,189.97	
	511500 SHIFT DIFFERENTIAL PYMT	334.63		953.01	
	512100 VACATION LEAVE EXPENSE	87.27		750.72	
	512200 SICK LEAVE EXPENSE	7.05		48.41	
	512300 HOLIDAY LEAVE EXPENSE	134.10		287.00	
	515100 RETIREMENT PLANS EXPENSE	422.79		1,345.26	
	515200 FICA EXPENSE	417.25		1,340.23	
	515400 LIFE & ACCIDENT INS EXP	2.04		4.51	
	515500 HEALTH INSURANCE EXPENSE	533.84		1,164.75	
	516400 UNEMPLOYM COMP INS EXP	1,511.35		5,326.35	
	516500 WORKERS COMP PREMIUMS			20,159.00	
	Major Account 510000 Total	8,533.71		47,306.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.85		3,218.53-	
	521200 COM EXPENSE - VOICE/DATA	6,519.24		10,159.38	
	521291 COM EXPENSE - VIDEO	162.49		487.47	
	521300 FREIGHT EXPENSE			51.78	
	521400 DATA PROCESSING EXPENSE			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			2,126.92	
	521900 AWARDS EXPENSE	20.00		20.00	
	522100 DUES & SUBSCRIPTION EXP	448.00		723.00	
	522200 CONFERENCE REGISTRATION	979.00		1,874.00	
	522300 WARDS OF THE STATE EXP	214.00		601.50	
	522601 PRE-EMPLOYMENT PHYSICALS	38.00		114.00	
	524600 RENT EXPENSE-BUILDINGS	35.00		105.00	
	524900 RENT EXP-DEPR SURCHARGE	150,703.33		226,055.00	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	526100 REP & MAINT-REAL PROPERT			2,031.25	
	532100 NON-CAPITALIZED EQUIP PU	1,106.08		1,106.08	
	533100 HOUSEHOLD & INSTIT EXP			17.25	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	1,713.79		3,807.37	
	535100 MEDICAL SUPPLIES	397.98		5,357.45	
	535101 MEDICAL SUPPLIES-OTHER	1,662.10		2,892.01	
	541400 HRMS ASSESSMENT			117.30	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP	2,111.00		50,069.50	
	543500 MGT CONSULTANT SERVICES			60.00	
	544100 PHYSICIAN SERVICES			490.00	
	544400 HOSPITAL SERVICES	931.57		6,863.94	
	545000 LABORATORY SERVICES	25.00		1,633.98	
	547100 EDUCATIONAL SERVICES			3,553.50	
	547300 INTERPRETOR SERVICES	297.70		357.10	
	547906 VERIFICATIONS	95.00		236.00	
	548700 REFUSE/RECYCLING	16.48		116.48	
	549100 LAUNDRY SERVICES	1,233.36		4,021.20	
	554903 RENTAL/MTNCE CONTRACT-DAS	179,001.33		268,502.00	
	Major Account 520000 Total	347,733.30		590,922.90	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	521.70		521.70	
	573100 STATE-OWNED TRANSPORT	3,462.79		7,529.80	
	574500 PERSONAL VEHICLE MILEAG			184.00	
	574600 CONTRACTUAL SERV - TRAVE			258.75	
	Major Account 570000 Total	3,984.49		8,494.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	

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	580000	Capital Outlay				
		Major Account 580000 Total			674.11	
		Fund 48121 Expenditures Total	360,251.50		647,397.47	
		Fund 48121 Total	97,184.11	97,184.11	1,362,477.86	1,362,477.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	520,104.55-		4,491,712.57	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	520,104.55-		4,491,746.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,641.52		75,573.62
	211900 AAI DUE TO VENDOR (SYSTE		59,779.12-		16,377.53
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		29,137.60-		91,972.21
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		1,462,021.47		5,563,003.06
	Major Account 460000 Total		1,462,021.47		5,563,003.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,354.59		34,152.13
	Major Account 480000 Total		8,354.59		34,152.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		400,000.00-		800,000.00-
	Major Account 490000 Total		400,000.00-		800,000.00-
	Fund 48122 Revenues Total		1,070,376.06		4,797,155.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652,755.06		2,996,380.87	
	511200 TEMPORARY SALARIES-WAGE	11,621.42		52,990.93	
	511300 OVERTIME PAYMENTS	76,543.53		328,404.69	
	511301 OVERTIME INCENTIVE	271.15		536.38	
	511400 ON CALL PAY	444.06		2,279.28	
	511500 SHIFT DIFFERENTIAL PYMT	18,809.69		82,189.87	
	511700 EMPLOYEE BONUSES	520.00		520.00	
	511702 RETENTION INCENTIVE	4,368.00		9,308.00	
	511800 COMPENSATORY TIME PAID	5,024.43		28,808.64	
	512100 VACATION LEAVE EXPENSE	59,090.91		294,000.59	
	512200 SICK LEAVE EXPENSE	50,484.60		198,874.79	
	512300 HOLIDAY LEAVE EXPENSE	35,164.10		104,724.81	
	512400 MILITARY LEAVE EXPENSE	290.17		822.92	
	512500 FUNERAL LEAVE EXPENSE	2,195.73		8,796.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			307.59	
	512700 INJURY LEAVE EXPENSE	957.58		5,176.57	
	512900 UNION ACTIVITY EXPENSE	17.07		73.46	
	515100 RETIREMENT PLANS EXPENSE	67,756.72		303,463.50	
	515200 OASDI EXPENSE	64,443.94		291,055.69	
	515400 LIFE & ACCIDENT INS EXP	274.65		1,111.37	
	515500 HEALTH INSURANCE EXPENSE	218,652.02		888,062.96	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS			65,463.32	
	Major Account 510000 Total	1,269,684.83		5,676,329.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.90		210.18	
	521300 FREIGHT EXPENSE	14.74		42.04	
	522100 DUES & SUBSCRIPTION EXP	75.00		2,415.50	
	522200 CONFERENCE REGISTRATION	630.00		3,258.50	
	522300 WARDS OF THE STATE EXP	822.95		2,419.06	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS	1,158.00		3,044.00	
	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	3,824.07		9,265.89	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA	676.50		676.50	
	531100 OFFICE SUPPLIES EXPENSE	407.49		1,916.62	
	532100 NON-CAPITALIZED EQUIP PU	3,503.00-		1,745.75	
	533100 HOUSEHOLD & INSTIT EXP	1,793.68		4,416.99	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	52.48		11,194.92	
	534600 ED & RECREATIONAL SUP EX	171.23		3,079.42	
	534800 CONST & MAINT SUP EXP	462.46		645.69	
	535100 MEDICAL SUPPLIES	1,404.52		2,534.19	
	535101 MEDICAL SUPPLIES-OTHER	5,155.43		15,452.41	
	538100 VEHICLE & EQUIP SUP EXP	5,023.02		21,687.87	
	541700 LEGAL RELATED EXPENSE			529.95	
	542500 ENG & ARCH SERVICES	502.59		4,419.24	
	543600 MEDICAL REVIEW CONSULTING	41,925.00		161,095.00	
	544100 PHYSICIAN SERVICES	102,112.50		307,738.71	

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				
	544101 PHYSICAL THERAPY CONTRACT	21,399.00		54,999.00	
	544200 NURSING SERVICES	10,626.00		33,564.00	
	544300 PSYCHOLOGICAL SERVICES	3,500.00		3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	470.42		691.90	
	546900 OTHER MEDICAL SERVICES	81,738.00		241,113.00	
	547100 EDUCATIONAL SERVICES	308.70		9,135.90	
	547906 VERIFICATIONS	1,694.90		2,016.10	
	548700 REFUSE/RECYCLING			629.44	
	554900 OTHER CONTRACTUAL SERVICE			12,900.00	
	555100 DATA PROC SOFTW LIC FEE			213.07	
	555200 SOFTWARE - NEW PURCHASES	1,091.52		1,091.52	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	283,551.10		927,030.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.28		1,439.71	
	572100 COMMERCIAL TRANSPORTATIO			1,110.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	193.20		799.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,938.12		12,063.04	
	Major Account 570000 Total	4,148.60		21,049.53	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment	7,424.00-		16,088.00	
	583300 COMPUTER HARDWARE EQUIPME	11,382.48		11,382.48	
	Major Account 580000 Total	3,958.48		27,470.48	
	Fund 48122 Expenditures Total	1,561,343.01		6,651,879.42	
	Fund 48122 Total	1,041,238.46	1,041,238.46	11,143,625.87	11,143,625.87

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As of October 31, 2015

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	162,833.42-		1,106,286.01	
	Fund 48127 Assets Total	162,833.42-		1,106,286.01	
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		720,911.02		2,574,826.15
	Major Account 460000 Total		720,911.02		2,574,826.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,523.78		10,428.19
	Major Account 480000 Total		2,523.78		10,428.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		367,870.01-		442,870.01-
	Major Account 490000 Total		367,870.01-		442,870.01-
	Fund 48127 Revenues Total		355,564.79		2,142,384.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	308,400.22		1,442,918.30	
	511300 OVERTIME PAYMENTS	407.26		3,767.15	
	511700 EMPLOYEE BONUSES	520.00		520.00	
	511800 COMPENSATORY TIME PAID	501.44		906.58	
	512100 VACATION LEAVE EXPENSE	26,004.90		123,551.52	
	512200 SICK LEAVE EXPENSE	19,020.89		85,707.43	
	512300 HOLIDAY LEAVE EXPENSE	18,675.26		57,023.96	
	512400 MILITARY LEAVE EXPENSE			1,087.48	
	512500 FUNERAL LEAVE EXPENSE	283.96		2,895.68	
	512700 INJURY LEAVE EXPENSE	101.03		425.36	
	512900 UNION ACTIVITY EXPENSE	5.32		42.44	
	515100 RETIREMENT PLANS EXPENSE	27,856.42		128,523.48	
	515200 FICA EXPENSE	25,911.64		120,583.22	
	515400 LIFE & ACCIDENT INS EXP	116.84		479.07	
	515500 HEALTH INSURANCE EXPENSE	88,076.95		356,943.47	
	Major Account 510000 Total	515,882.13		2,325,375.14	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			94.41	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total			96.36	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			344.02	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	239.58		1,648.95	
	575100 MISC TRAVEL EXPENSE			25.16	
	Major Account 570000 Total	239.58		2,054.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,276.50		2,276.50	
	Major Account 580000 Total	2,276.50		2,276.50	
	Fund 48127 Expenditures Total	518,398.21		2,329,802.37	
	Fund 48127 Total	355,564.79	355,564.79	3,436,088.38	3,436,088.38

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	2,850.71		32,082.78	
	131300 LOANS RECEIVABLE	2,571.91-		30,810.57	
	Fund 48128 Assets Total	278.80		62,893.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,764.10		6,764.10
	Fund 48128 Liabilities Total		6,764.10		6,764.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		2,571.91-		84,729.54
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		2,571.91-		60,414.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.71		213.48
	484900 OTHER PRIVATE SOURCES		2,571.91		6,638.20
	486100 LOAN INTEREST		233.09		756.80
	Major Account 480000 Total		2,850.71		7,608.48
	Fund 48128 Revenues Total		2,850.71		7,608.48
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,764.10		11,894.00	
	Major Account 520000 Total	6,764.10		11,894.00	
	Fund 48128 Expenditures Total	6,764.10		11,894.00	
	Fund 48128 Total	7,042.90	7,042.90	74,787.35	74,787.35

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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	51,419.34		245,080.73	
	Fund 48129 Assets Total	51,419.34		245,080.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,938.48-		260.00
	Fund 48129 Liabilities Total		13,938.48-		260.00
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		400,000.00		875,000.00
	Major Account 490000 Total		400,000.00		875,000.00
	Fund 48129 Revenues Total		400,000.00		875,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,856.57		21,401.81	
	512100 VACATION LEAVE EXPENSE	33.19		2,436.80	
	512200 SICK LEAVE EXPENSE	478.34		940.58	
	512300 HOLIDAY LEAVE EXPENSE	297.30		898.60	
	515100 RETIREMENT PLANS EXPENSE	349.32		1,922.66	
	515200 FICA EXPENSE	328.45		1,825.23	
	515400 LIFE & ACCIDENT INS EXP	.78		3.78	
	515500 HEALTH INSURANCE EXPENSE	76.43		366.77	
	Major Account 510000 Total	5,420.38		29,796.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	49,375.05		60,047.32	
	521400 DATA PROCESSING EXPENSE	279,846.75		665,902.12	
	Major Account 520000 Total	329,221.80		725,949.44	
	Fund 48129 Expenditures Total	334,642.18		755,745.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			45,188.45-	
	Fund 48129 Adjustments Total			45,188.45-	
	Fund 48129 Total	386,061.52	386,061.52	955,637.95	955,637.95

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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	89,329.83-		1,577,477.02	
	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	89,329.83-		1,593,270.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		246.10		246.10
	211900 AAI DUE TO VENDOR (SYSTE		26,540.25-		3,773.20
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		26,294.15-		3,943.62
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		472.50		1,225.00
	471119 MTNCE-TRUST FUND		29,496.38		108,312.16
	471120 MTNCE-INSURANCE		34,130.04		41,112.69
	471135 LETTER OF AGREEMENT		25,603.90		94,868.20
	471142 CO PATIENTS-STATE INSTITUTE		46,109.50		142,107.00
	471147 MAINTENACE OF RESIDENTS		23,008.53		91,256.10
	471148 JUVENILE PROBATION				79,400.00
	Major Account 470000 Total		158,820.85		558,281.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,688.35		11,615.24
	484500 REIMB NON-GOVT SOURCES				292.65
	Major Account 480000 Total		2,688.35		11,907.89
	Fund 22525 Revenues Total		161,509.20		570,189.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.80-		124.92-	
	521200 COM EXPENSE - VOICE/DATA	17,294.65		52,878.21	
	521291 COM EXPENSE - VIDEO	46.18		2,933.65	
	521300 FREIGHT EXPENSE	951.30		2,471.34	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		203,035.80	
	525500 RENT EXP-OTHER PERS PROP	234.74		1,000.14	
	526100 REP & MAINT-REAL PROPERT	6,976.18		9,215.73	

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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
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP	2,771.00		50,321.50	
	544300 PSYCHOLOGICAL SERVICES	7,512.90		15,025.80	
	547300 INTERPRETER SERVICES	4,726.20		16,672.10	
	549200 JANITORIAL SERVICES	7,440.00		39,964.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		503,334.32	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	224,544.88		912,397.67	
	Fund 22525 Expenditures Total	224,544.88		912,397.67	
	Fund 22525 Total	135,215.05	135,215.05	2,505,667.92	2,505,667.92

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	7,953.30-		352,651.39	
	139901 AR INVOICED (SYSTEM)	9,525.46		9,525.46	
	Fund 48106 Assets Total	1,572.16		362,176.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,101.56		39,187.38
	211900 AAI DUE TO VENDOR (SYSTE		12,930.61-		3,398.58
	Fund 48106 Liabilities Total		2,170.95		42,585.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,525.46		9,525.46
	Major Account 460000 Total		9,525.46		9,525.46
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		45,763.21		328,536.00
	471127 MEDICARE B		2,302.19		2,576.28
	Major Account 470000 Total		48,065.40		331,112.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.69		2,587.57
	Major Account 480000 Total		433.69		2,587.57
	Fund 48106 Revenues Total		58,024.55		343,225.31
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	773.45		1,701.58	
	522100 DUES & SUBSCRIPTION EXP			559.88	
	522300 WARDS OF THE STATE EXP			391.52	
	522600 JOB APPLICANT EXPENSE			682.38	
	524600 RENT EXPENSE-BUILDINGS	30.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	667.13		14,178.72	
	532100 NON-CAPITALIZED EQUIP PU	69.82		11,522.37	
	533100 HOUSEHOLD & INSTIT EXP	32,047.70		129,516.52	
	534600 ED & RECREATIONAL SUP EX	31.17		1,837.38-	
	544100 PHYSICIAN SERVICES	20,882.76		154,429.51	
	544101 PHYSICAL THERAPY CONTRACTS	313.51		313.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	154.80		186,318.96	
	544900 DENTAL SERVICES	3,653.00		6,747.00	
	Major Account 520000 Total	58,623.34		522,715.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			3,316.29	
	Major Account 580000 Total			3,316.29	
	Fund 48106 Expenditures Total	58,623.34		526,031.80	
	Fund 48106 Total	60,195.50	60,195.50	888,208.65	888,208.65

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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	136,608.14-		242,642.73	
	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	136,608.14-		239,962.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,083.62-		875.53
	211900	AAI DUE TO VENDOR (SYSTE		93,558.54-		11,752.08
		Fund 48125 Liabilities Total		95,642.16-		12,627.61
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				85,011.85
		Major Account 460000 Total				85,011.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.64		1,584.40
		Major Account 480000 Total		614.64		1,584.40
		Fund 48125 Revenues Total		614.64		86,596.25
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP	8,572.00		12,073.68	
	516500	WORKERS COMP PREMIUMS			102,750.25	
		Major Account 510000 Total	8,572.00		114,823.93	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	13.00		39.00	
	521900	AWARDS EXPENSE	35.00		302.00	
	522100	DUES & SUBSCRIPTION EXP	403.00		3,403.07	
	522200	CONFERENCE REGISTRATION EXPENS	7,330.89		12,129.70	
	526100	REP & MAINT-REAL PROPER			242.14-	
	532100	NON-CAPITALIZED EQUIP PU	1,583.70		15,149.31	
	533100	HOUSEHOLD AND INSTIT SUPPLIES			106.05	

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES			583.67	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			630.09	
	543200 IT CONSULTING-HW/SW SUPP			114.90	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	4,188.00		22,791.00	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	2,071.27		3,099.19	
	547906 VERIFICATIONS	113.00		1,904.43	
	548700 REFUSE/RECYCLING	170.49		412.51	
	549100 LAUNDRY SERVICES	7,065.36		23,602.68	
	549500 HAZARDOUS WASTE DISPOSAL	10,034.91		14,325.63	
	Major Account 520000 Total	33,008.62		156,060.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			1,105.43	
	Fund 48125 Expenditures Total	41,580.62		271,989.83	
	Fund 48125 Total	95,027.52-	95,027.52-	511,952.63	511,952.63

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	32,189.80		1,528,133.50	
	112100	PETTY CASH			3,000.00	
		Fund 22528 Assets Total	32,189.80		1,531,133.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		979.82		4,149.75
	211900	AAI DUE TO VENDOR (SYSTE		31,958.55		33,636.93
	215100	DUE TO FUND - SHORT TERM		252.29-		27.64-
		Fund 22528 Liabilities Total		32,686.08		37,759.04
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		2,763.22		3,754.30
	471116	MEAL & LNDRY-OTHER FAC		1,145.02		4,359.20
	471120	MTNCE-INSURANCE				636.55
	471147	MAINTENANCE OF RESIDENTS		135,660.13		570,374.81
	472100	SALE OF SUP & MAT		259.74		1,413.36
	474100	GENERAL BUSINESS FEES		13.91		37.75
		Major Account 470000 Total		139,842.02		580,575.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,449.71		10,021.55
	486400	CASH OVER ADJUSTMENT		9.50		83.26
		Major Account 480000 Total		2,459.21		10,104.81
		Fund 22528 Revenues Total		142,301.23		590,680.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,607.61		19,889.61	
	511200	TEMPORARY SALARIES-WAGE	1,584.45		7,248.67	
	511300	OVERTIME PAYMENTS	133.61		852.47	
	511400	ON CALL PAY	343.49		1,387.02	
	511500	SHIFT DIFFERENTIAL PYMT	94.63		409.27	
	511800	COMPENSATORY TIME PAID			1.08	
	512100	VACATION LEAVE EXPENSE	212.75		4,077.51	
	512200	SICK LEAVE EXPENSE	3,404.87		14,367.95	
	512300	HOLIDAY LEAVE EXPENSE	381.10		1,267.20	
	515100	RETIREMENT PLANS EXPENSE	612.39		3,163.46	
	515200	FICA EXPENSE	689.90		3,516.40	

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		13.44	
	515500 HEALTH INSURANCE EXPENSE	2,027.10		9,241.68	
	Major Account 510000 Total	13,094.78		65,435.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,968.83		5,264.98	
	521400 DATA PROCESSING EXPENSE	171.88		378.13	
	521500 PUBLICATION & PRINT EXP	515.92		1,002.88	
	521900 AWARDS EXPENSE	81.00		81.00	
	522100 DUES & SUBSCRIPTION EXP			1,518.00	
	522200 CONFERENCE REGISTRATION	90.00		165.00	
	522600 JOB APPLICANT EXPENSE	8,685.03		21,745.73	
	522601 PRE-EMPLOYMENT PHYSICALS			164.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		68,445.60	
	525500 RENT EXP-OTHER PERS PROP	375.00		1,250.00	
	526100 REP & MAINT-REAL PROPERT	11,928.54		43,989.04	
	527600 REP & MAINT-HOUSE/INST E			347.70	
	531100 OFFICE SUPPLIES EXPENSE	3,947.60-		761.36	
	532100 NON-CAPITALIZED EQUIP P			9,756.00	
	533100 HOUSEHOLD & INSTIT EXP	2,169.94-		3,347.91	
	533102 ATTENDS & DISPOSABLE ITEMS	2,813.20-		1,027.48	
	533900 FOOD EXPENSE	347.33-		233.62-	
	533901 NUTRITIONAL SUPPLEMENTS	1,008.78		2,020.84	
	534600 ED & RECREATIONAL SUP EX	2,531.05		3,407.58	
	535100 MEDICAL SUPPLIES	29,180.27		28,977.23	
	535101 MEDICAL SUPPLIES-OTHER	12,592.47-		2,387.49-	
	538100 VEHICLE & EQUIP SUP EXP	224.17		1,112.37	
	539500 PURCHASING CARD SUSPENSE			234.00	
	543200 IT CONSULTING-HW/SW SUP	5,360.25		52,910.75	
	544100 PHYSICIAN SERVICES	9,858.00		38,962.50	
	544300 PSYCHOLOGICAL SERVICES			215.93	
	544500 PHARMACY SERVICES	5,080.60		25,289.45	
	544600 OPTICAL SERVICES			175.40	
	544900 DENTAL SERVICES	1,111.00		6,577.00	
	545200 MEDICAL ASSESSMENT SERV	15.00		293.18	
	546900 OTHER MEDICAL SERVICES	33.84		92.74	
	547906 VERIFICATIONS	209.00		342.00	
	548700 REFUSE/RECYCLING	40.50		226.50	
	549100 LAUNDRY SERVICES	602.32		1,859.28	

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As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	245.00		490.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		5,041.59	
	554900 OTHER CONTRACTUAL SERVICES	485.10		485.10	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		188,525.60	
	Major Account 520000 Total	128,438.87		513,882.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.15		294.40	
	573100 STATE-OWNED TRANSPORT	1,036.71		1,454.71	
	574500 PERSONAL VEHICLE MILEAGE			364.56	
	Major Account 570000 Total	1,263.86		2,113.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total			1,544.00	
	Fund 22528 Expenditures Total	142,797.51		582,976.17	
	Fund 22528 Total	174,987.31	174,987.31	2,114,109.67	2,114,109.67

Secure Version - Prior Month

As of October 31, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,847.51-		1,144,291.94	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	4,847.51-		1,147,291.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		629.03		629.43
	211900 AAI DUE TO VENDOR (SYSTE		6,743.41-		5,119.29
	215100 DUE TO FUND - SHORT TERM		5.20		6,468.30
	Fund 22529 Liabilities Total		6,109.18-		12,217.02
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		1,312.98		5,663.85
	471120 MTNCE-INSURANCE				56.57
	471147 MAINTENANCE OF RESIDENCE		232,517.00		920,123.13
	474100 GENERAL BUSINESS FEES		1.33		7.01
	Major Account 470000 Total		233,831.31		925,850.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,891.07		7,734.76
	Major Account 480000 Total		1,891.07		7,734.76
	Fund 22529 Revenues Total		235,722.38		933,585.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,300.40		233,074.95	
	511200 TEMPORARY SALARIES-WAGE	10,333.87		48,484.65	
	511300 OVERTIME PAYMENTS	14,028.32		50,110.29	
	511400 ON CALL PAY	105.47		642.64	
	511500 SHIFT DIFFERENTIAL PYMT	2,615.10		10,306.78	
	511800 COMPENSATORY TIME PAID			380.78	
	512100 VACATION LEAVE EXPENSE	6,032.86		28,270.00	
	512200 SICK LEAVE EXPENSE	1,156.60		6,684.19	
	512300 HOLIDAY LEAVE EXPENSE	2,738.40		8,706.47	
	512500 FUNERAL LEAVE EXPENSE			228.28	
	515100 RETIREMENT PLANS EXPENSE	5,467.35		24,906.99	
	515200 FICA EXPENSE	5,949.25		27,359.93	
	515400 LIFE & ACCIDENT INS EXP	19.68		88.05	
	515500 HEALTH INSURANCE EXPENSE	17,693.78		75,692.11	

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	113,441.08		516,539.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.76-		13.43-	
	521200	COM EXPENSE - VOICE/DATA	1,394.69		2,565.53	
	521400	DATA PROCESSING EXPENSE	342.44		974.13	
	521500	PUBLICATION & PRINT EXP	22.50		229.00	
	521800	CASH SHORT ADJUSTMENT			2.50	
	522100	DUES & SUBSCRIPTION EXP			1,610.00	
	522200	CONFERENCE REGISTRATION	3,511.00		3,741.00	
	522600	JOB APPLICANT EXPENSE	148.00		203.00	
	522601	PRE-EMPLOYMENT PHYSICALS			270.82	
	524600	RENT EXPENSE-BUILDINGS	20.00		40.00	
	525100	RENT EXP-OFFICE EQUIP			270.00	
	525500	RENT EXP-OTHER PERS PROP	344.35		344.35	
	526100	REP & MAINT-REAL PROPERT	4,716.20		6,692.20	
	527100	REP & MAINT-OFFICE EQUIP	26.58		26.58	
	527300	REP & MAINT-MEDICAL EQUI	1,226.69		1,768.36	
	527600	REP & MAINT-HOUSE/INST E	746.50		801.50	
	531100	OFFICE SUPPLIES EXPENSE	38.16		2,343.24	
	532100	NON-CAPITALIZED EQUIP PU	1,066.01		13,882.96	
	533100	HOUSEHOLD & INSTIT EXP	9,340.55		31,207.56	
	533102	ATTENDS & DISPOSABLE ITEMS			13,106.04	
	533900	FOOD EXPENSE	455.88		1,515.18	
	534500	AGRICULTURAL SUPPLIES EX	3,400.00		3,400.00	
	534600	ED & RECREATIONAL SUP EX	794.71		1,332.85	
	534901	SUPPLIES FOR RESALE			4.64	
	535101	MEDICAL SUPPLIES-OTHER	5,483.68		47,700.33	
	541400	HRMS ASSESSMENT			1,854.11	
	542100	SOS TEMP SERV - PERSONNEL	1,039.49		4,388.91	
	544101	PHYSICAL THERAPY CONTRACT			27,103.90	
	544900	DENTAL SERVICES	1,800.00		7,200.00	
	545000	LABORATORY SERVICES	525.82		525.82	
	546900	OTHER MEDICAL SERVICES	6,664.69		24,540.63	
	547100	EDUCATIONAL SERVICES	758.15		2,716.03	
	547906	VERIFICATIONS			945.10	
	548700	REFUSE/RECYCLING			77.55	
	549100	LAUNDRY SERVICES	17,414.76		26,740.80	
	549500	HAZARDOUS WASTE DISPOSAL	111.00		111.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		5,910.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		207,743.64	
	555100 DATA PROC SOFTW LIC FEE	450.00		450.00	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	115,242.00		444,484.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.24		1,112.19	
	573100 STATE-OWNED TRANSPORT	1,008.39		1,526.39	
	574500 PERSONAL VEHICLE MILEAGE			64.40	
	Major Account 570000 Total	1,392.63		2,702.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,385.00		7,804.98	
	Major Account 580000 Total	4,385.00		7,804.98	
	Fund 22529 Expenditures Total	234,460.71		971,531.89	
	Fund 22529 Total	229,613.20	229,613.20	2,118,823.83	2,118,823.83

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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	.73		459.79	
		Fund 48123 Assets Total	.73		459.79	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.73		459.79
		Major Account 480000 Total		.73		459.79
		Fund 48123 Revenues Total		.73		459.79
		Fund 48123 Total	.73	.73	459.79	459.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,850.96		385,719.03	
	Fund 28005 Assets Total	1,850.96		385,719.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		150.00
	Fund 28005 Liabilities Total		100.00-		150.00
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		735.00		795.00
	475100 REGISTRATION / LICENSE F		35.00		70.00
	475200 EXAMINATION FEES		2,100.00		11,625.00
	Major Account 470000 Total		2,870.00		12,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.34		2,509.33
	485100 FINES FORFEITS & PENALTI		500.00		580.00
	Major Account 480000 Total		1,110.34		3,089.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,547.08-
	Major Account 490000 Total				12,547.08-
	Fund 28005 Revenues Total		3,980.34		3,032.25
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	50.00		400.00	
	515200 FICA EXPENSE	3.82		30.63	
	Major Account 510000 Total	53.82		430.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.71		242.27	
	521900 AWARDS EXPENSE	92.80		92.80	
	522100 DUES & SUBSCRIPTION EXP			1,866.00	
	543200 IT CONSULTING-HW/SW SUPP	1,121.55		1,121.55	
	545000 LABORATORY SERVICES	170.00		1,133.00	
	547100 EDUCATIONAL SERVICES	345.00		2,645.00	
	Major Account 520000 Total	1,803.06		7,100.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.75	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO			398.50	
	574500 PERSONAL VEHICLE MILEAGE	172.50		979.23	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	172.50		1,786.69	
	Fund 28005 Expenditures Total	2,029.38		9,317.94	
	Fund 28005 Total	3,880.34	3,880.34	395,036.97	395,036.97

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As of October 31, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,478,735.76-		47,241,826.54	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	15,095,733.83		12,804,745.77	
	Fund 22700 Assets Total	13,383,001.93-		60,054,047.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		807,436.71		2,993,765.29
	211827 DUE TO VENDOR/RETAINAGE ROADS		33,262.00-		1,392,216.47
	211900 AAI DUE TO VENDOR (SYSTE		1,860,919.74		10,045,629.33
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		4,600.00		636,161.95
	214116 ADVANCE ACCOUNT DEPOSITS		1,800.00		965,778.73
	215900 SALES TAX COLLECTIONS		63.26-		1,924.94
	Fund 22700 Liabilities Total		2,641,431.19		26,865,502.62
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		47,104,060.52		178,381,059.72
	461103 FEDERAL TRANSIT REIMBURSEMENT		797,509.00		2,555,187.00
	461106 NOHS - FED GRANT REVENUE		276,191.99		947,708.21
	461500 OP GRANTS - STATE AGENCI				88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		8,074,029.28		7,401,363.32
	461602 MAINT MUNI CONNECT LINKS				3,411.60
	461700 OP GRANTS - OTHER		47,987.17		153,975.89
	Major Account 460000 Total		56,299,777.96		189,531,589.83
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		9.31		38.34
	472100 SALE OF SUP & MAT		103,720.59		475,286.38
	472200 REPROD & PUBLICATIONS		3,135.48		13,417.86
	473900 OTHER VEHICLE FEES		2,033.00		13,447.25
	474104 HOSPITAL INSPECTION FEE		1,170.00		6,425.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		10,124.50		27,518.87-
	475200 EXAMINATION FEES				475.00
	476101 EXCESS LIMITS PERMITS		265,990.00		1,077,945.00
	Major Account 470000 Total		386,182.88		1,569,075.96

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		139,502.00		745,397.20
	482100 LAND USE REVENUE				4,265.23
	482300 RIGHT OF WAY REVENUE		3,356.92		152,844.93
	484500 REIMB NON-GOVT SOURCES		950.97		7,374.89
	484545 SHIPPING - REVENUE		213.16		972.70
	484546 HANDLING - REVENUE		32.20		141.45
	484547 REBATE-PROCUREMENT CARD		23,460.41		47,426.03
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		750.00		19,266.02
	484800 ROYALTY REVENUE		563.78		4,400.65
	484902 LOGO SIGNS		10,861.54		95,501.01
	484903 TOURIST DIRECTIONAL SIGNS		898.84		2,173.24
	485100 FINES FORFEITS & PENALTI		101,389.89		460,165.39
	485104 PROPERTY DAMAGES		35,384.53		330,060.67
	485105 OTHER FINES FORFTS PENLTS		15,396.75		15,396.75
	Major Account 480000 Total		332,760.99		1,888,386.16
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		24,135.00		632,625.00
	491300 SALE - SURP PROP/FIXED ASSET		434,045.09		510,111.14
	491304 SURPLUS PROP VEHICHLE/HEAVY E		11,346.00		19,716.00
	493100 OPERATING TRANSFERS IN		36,408,938.28		135,669,232.31
	493200 OPERATING TRANSFERS OUT		2,041,824.15-		4,185,063.02-
	Major Account 490000 Total		34,836,640.22		132,646,621.43
	Fund 22700 Revenues Total		91,855,362.05		325,635,673.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,097,343.72		27,904,526.88	
	511200 TEMPORARY SALARIES-WAGE	115,079.72		1,082,351.35	
	511300 OVERTIME PAYMENTS	355,986.02		1,807,085.42	
	511400 ON CALL PAY	6,759.09		30,534.64	
	511500 SHIFT DIFFERENTIAL PYMT	3,166.35		19,065.00	
	511600 PER DIEM PAYMENTS	80.00		860.00	
	511700 EMPLOYEE BONUSES	5,150.00		5,900.00	
	511800 COMPENSATORY TIME PAID	2,679.06		29,663.69	
	512100 VACATION LEAVE EXPENSE	636,667.56		2,894,595.99	
	512200 SICK LEAVE EXPENSE	358,120.12		1,447,748.06	
	512300 HOLIDAY LEAVE EXPENSE	350,702.27		1,087,723.98	
	512400 MILITARY LEAVE EXPENSE	809.40		7,028.46	
	512500 FUNERAL LEAVE EXPENSE	16,674.40		64,995.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			1,221.60	
	512700 INJURY LEAVE EXPENSE	2,487.33		13,738.11	
	515100 RETIREMENT PLANS EXPENSE	585,885.92		2,635,874.78	
	515200 FICA EXPENSE	560,054.52		2,592,075.02	
	515400 LIFE & ACCIDENT INS EXP	1,990.56		7,960.80	
	515500 HEALTH INSURANCE EXPENSE	1,759,583.87		7,021,563.73	
	516200 TUITION ASSISTANCE	340.32		4,967.45	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP			16,329.81	
	516500 WORKERS COMP PREMIUMS	479,378.17		949,044.67	
	Major Account 510000 Total	11,338,938.40		49,649,004.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,957.90		37,793.67	
	521200 COM EXPENSE - VOICE/DATA	260,867.11		1,072,317.86	
	521300 FREIGHT EXPENSE			216.49	
	521400 DATA PROCESSING EXPENSE	86,153.60		418,803.33	
	521500 PUBLICATION & PRINT EXP	25,101.24		106,012.51	
	521900 AWARDS EXPENSE	634.00		2,575.32	
	522100 DUES & SUBSCRIPTION EXP	119,963.55		144,942.37	
	522200 CONFERENCE REGISTRATION	28,869.01		106,653.96	
	522500 EMPLOYEE MOVING EXPENSE	9,815.04		37,643.08	
	523201 NATURAL GAS	8,435.51		48,921.75	
	523202 ELECTRICITY	216,270.54		862,987.96	
	523203 WATER	11,051.62		56,219.29	
	523204 SEWER	7,257.05		37,133.12	
	523207 PROPANE	1,885.34		3,127.15	
	523219 OTHER UTILITY	2,278.00		18,834.76	
	523600 INTEREST EXPENSE	4,713.87		8,656.67	
	524100 RENT EXPENSE-LAND	6,030.00-		850.00	
	524600 RENT EXPENSE-BUILDINGS	1,260.41		3,977.07	
	525100 RENT EXP-OFFICE EQUIP	11,197.78		33,593.34	
	525500 RENT EXP-OTHER PERS PROP	54,972.02		180,641.85	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			90,427.50	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	455,774.60		1,058,187.16	
	526102 REPAIR&MAINT-HWYS & BRIDGES	199,068.16		508,679.83	
	527100 REP & MAINT-OFFICE EQUIP	176.58		10,396.08	
	527200 REP & MAINT-MOTOR VEHICL	171,558.79		449,112.11	
	527400 REP & MAINT-DATA PROC	1,404.34		4,450.01	
	527500 REP & MAINT-COMM EQUIP	4,380.00		41,209.02	

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				
	527800 REP & MAINT-OTHER PROPER	6,272.80		35,042.36	
	531100 OFFICE SUPPLIES EXPENSE	49,035.60		203,422.42	
	532100 NON-CAPITALIZED EQUIP PU			42.00	
	532102 NONINV DP HARDWARE<1500	59,432.88		137,629.95	
	532103 NONINV DP SOFTWARE<1500	747.00		3,534.20	
	532109 NON-DEPR ROAD EQUIP<1500	26,255.02		104,372.19	
	533100 HOUSEHOLD & INSTIT EXP	54,702.62		242,666.20	
	533900 FOOD EXPENSE	3,001.17		5,392.99	
	534500 AGRICULTURAL SUPPLIES EX	21,869.09		91,190.27	
	534600 ED & RECREATIONAL SUP EX	6,239.66		22,094.59	
	534700 ENG TECH & COMM SUP EXP	27,570.80		146,012.24	
	534800 CONST & MAINT SUP EXP	7,198,400.46		25,407,025.53	
	535100 MEDICAL SUPPLIES			1,440.21	
	537100 LABORATORY SUP EXP	4,535.06		23,053.90	
	538101 FUEL	538,268.41		2,725,757.96	
	538102 MOTOR OIL	27,996.57		80,507.82	
	538103 OTHER LUBRICANTS	10,482.29		28,382.74	
	538104 TIRES & TUBES	55,251.84		206,582.34	
	538105 MISC REPAIR PARTS & ACCESSORIE	378,024.77		1,581,994.01	
	539501 PURCHASING CARD CLEARING	104,294.01		104,311.09	
	541100 ACCTG & AUDITING SERVICES	70,520.50		149,529.48	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	49,464.50-		26,146.52	
	542100 SOS TEMP SERV - PERSONNEL	1,391.44		4,328.34	
	542500 ENG & ARCH SERVICES	4,128,966.58		9,307,502.35	
	543100 IT CONSULTING-APPLICATIONS	675,531.83		1,759,076.69	
	544200 NURSING SERVICES	3,445.75		11,953.00	
	545000 LABORATORY SERVICES	1,191.82		3,264.69	
	547100 EDUCATIONAL SERVICES	6,624.31		44,051.49	
	547500 MAILING SERVICES	73.11		1,111.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,079,088.41		26,398,615.49	
	548600 PEST CONTROL	2,565.94		10,165.62	
	548700 REFUSE/RECYCLING	20,555.45		107,205.20	
	548800 FIRE EXTINGUISHERS	1,153.86		2,893.06	
	548900 WEED CONTROL	96,458.29		546,842.72	
	549100 LAUNDRY SERVICES	6,852.64		27,898.77	
	549200 JANITORIAL/SECURITY SRVS	105,841.35		540,695.92	
	549500 HAZARDOUS WASTE DISPOSAL	4,010.55		10,828.65	

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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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,086,706.79		3,277,951.86	
	555100 DATA PROC SOFTW LIC FEE	41,632.31		959,139.31	
	555200 SOFTWARE - NEW PURCHASES	36,312.00		56,646.00	
	556100 INSURANCE EXPENSE	5,465.00		963,117.00	
	556300 SURETY & NOTARY BONDS	164.00		434.00	
	559100 OTHER OPERATING EXP	54,473.45		328,144.99	
	Major Account 520000 Total	20,635,956.99		81,394,264.10	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	64,682.82		234,220.91	
	571102 OUT STATE-BOARD/LODGING	15,784.04		39,702.99	
	571901 MEALS - ONE DAY - ROADS IN-STA	157.62		918.40	
	572102 OUT STATE-COMM TRANSPORT	5,229.82		19,396.62	
	573101 IN STATE-STATE TRANSPORT	1,903.60		14,101.80	
	574501 IN STATE-PERS VEH MILEAGE	12,747.07		42,456.24	
	574502 OUT STATE-PERS VEH MILEAG	1,304.47		4,216.52	
	575101 IN STATE-MISC TRAVEL EXP	180.00		515.50	
	575102 OUT STATE-MISC TRAVEL EXP	855.46		2,547.54	
	Major Account 570000 Total	102,844.90		358,076.52	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	350,284.00		2,054,563.21	
	582402 SHOP EQUIPMENT	15,476.10		60,974.50	
	582404 LAB (M&T) EQUIPMENT	9,990.00		89,192.00	
	582405 SURVEY/RESEARCH TYPE EQUIP	11,460.00		11,460.00	
	582406 ENGR & TECH EQUIP	63,009.90		386,562.44	
	583300 COMPUTER EQUIP & SOFTWARE	83,729.73		162,918.77	
	584200 VEHICLES & VEHICLE EQ	349,010.08		2,635,234.20	
	587051 INTERNAL REDISTRIB ROADS	5,822,638.03-		26,251,215.05-	
	587511 LAND, BLDGS, & OTHER STRUCT	311,889.44		621,247.12	
	587513 MISC COST OF ROW ACQUISITIONS	10,086.51		100,863.92	
	587515 RELOCATION ASSISTANCE	65,331.00		65,331.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	69,757,071.44		263,355,926.40	
	587531 NEW CONSTRUCT BLDGS & OTHER	556,063.66		2,973,070.34	
	587541 APPURTENANCES TO HIGHWAYS			841,995.00	
	Major Account 580000 Total	65,760,763.83		247,108,123.85	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	132,566.45		523,492.60	
	591105 INTERCITY BUS-CASH-PROG305			23,150.60	

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	590000 Government Aid				
	591106 PROG569 INCITY BUS FED	522,695.62		2,389,700.50	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,242.12		1,006,594.02	
	595100 CONTRACTUAL AID	9,385,725.36		33,960,038.69	
	Major Account 590000 Total	10,043,229.55		37,902,976.41	
	Fund 22700 Expenditures Total	107,881,733.67		416,412,445.32	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	1,938.50-		24,178.25-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total	1,938.50-		28,357.25-	
	Fund 22700 Total	94,496,793.24	94,496,793.24	476,438,135.24	476,438,135.24

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,609,924.99-		32,799,013.29	
	139901 AR INVOICED (SYSTEM)	2,250.00		2,250.00	
	Fund 22710 Assets Total	3,607,674.99-		32,801,263.29	
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		12,650.00		39,294.00
	473504 TRIP & FUEL PERMITS		31,605.00		134,280.00
	Major Account 470000 Total		44,255.00		173,574.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,100.77		75,124.41
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		20,100.77		75,119.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,736,907.52		135,286,188.73
	493200 OPERATING TRANSFERS OUT		36,408,938.28-		135,579,031.42-
	Major Account 490000 Total		3,672,030.76-		292,842.69-
	Fund 22710 Revenues Total		3,607,674.99-		44,149.28-
	Fund 22710 Total	3,607,674.99-	3,607,674.99-	32,801,263.29	32,801,263.29

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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	660,295.73		42,115,854.57	
	Fund 22740 Assets Total	660,295.73		42,115,854.57	
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		5,203,457.28		21,020,116.40
	Major Account 450000 Total		5,203,457.28		21,020,116.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,767.74		268,983.23
	Major Account 480000 Total		65,767.74		268,983.23
	Fund 22740 Revenues Total		5,269,225.02		21,289,099.63
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,608,929.29		20,892,820.66	
	Major Account 580000 Total	4,608,929.29		20,892,820.66	
	Fund 22740 Expenditures Total	4,608,929.29		20,892,820.66	
	Fund 22740 Total	5,269,225.02	5,269,225.02	63,008,675.23	63,008,675.23

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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	695,888.75		14,481,311.66	
	Fund 26710 Assets Total	695,888.75		14,481,311.66	
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		671,895.70		997,566.89
	Major Account 450000 Total		671,895.70		997,566.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,931.38		89,100.57
	Major Account 480000 Total		21,931.38		89,100.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
	Major Account 490000 Total		30,000.00		120,000.00
	Fund 26710 Revenues Total		723,827.08		1,206,667.46
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	27,938.33		420,630.27	
	Major Account 580000 Total	27,938.33		420,630.27	
	Fund 26710 Expenditures Total	27,938.33		420,630.27	
	Fund 26710 Total	723,827.08	723,827.08	14,901,941.93	14,901,941.93

Secure Version - Prior Month

As of October 31, 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	614,239.97-		9,922,818.31	
	Fund 26720 Assets Total	614,239.97-		9,922,818.31	
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		199.50		882.00
	473201 RECREATION ROAD REG FEES		270,510.00		1,225,425.50
	Major Account 470000 Total		270,709.50		1,226,307.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,471.67		85,030.85
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		17,471.67		85,027.85
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		288,181.17		99,662.64
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	902,421.14		4,388,517.04	
	Major Account 580000 Total	902,421.14		4,388,517.04	
	Fund 26720 Expenditures Total	902,421.14		4,388,517.04	
	Fund 26720 Total	288,181.17	288,181.17	14,311,335.35	14,311,335.35

Secure Version - Prior Month

As of October 31, 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	217,929.59-		684,942.28	
		Fund 77570 Assets Total	217,929.59-		684,942.28	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		217,929.59-		684,942.28
		Fund 77570 Liabilities Total		217,929.59-		684,942.28
		Fund 77570 Total	217,929.59-	217,929.59-	684,942.28	684,942.28

Secure Version - Prior Month

As of October 31, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,183.16-		99,499.79	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		110.00-	
	Fund 22820 Assets Total	2,188.16-		99,389.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,630.00		1,630.00
	Fund 22820 Liabilities Total		1,630.00		1,630.00
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		415.00		3,730.00
	Major Account 470000 Total		415.00		3,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.34		720.60
	Major Account 480000 Total		171.34		720.60
	Fund 22820 Revenues Total		586.34		7,479.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.68		381.47	
	521200 COM EXPENSE - VOICE/DATA	280.27		856.03	
	521400 DATA PROCESSING EXPENSE	225.61		676.83	
	521500 PUBLICATION & PRINTING EXP			610.95	
	523202 ELECTRICITY	824.92		3,654.68	
	523203 WATER			15.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP			907.69	
	534500 AGRICULTURAL SUPPLIES EX	1,630.00		2,818.80	
	538100 VEHICLE & EQUIP SUPP EXP			1,078.79	
	542100 SOS TEMP SERV-PERSONNEL	1,370.52		8,044.71	
	548700 REFUSE/RECYCLING	45.50		182.00	
	Major Account 520000 Total	4,404.50		19,783.95	
	Fund 22820 Expenditures Total	4,404.50		19,783.95	
	Fund 22820 Total	2,216.34	2,216.34	119,173.74	119,173.74

Secure Version - Prior Month

As of October 31, 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	150.41		94,712.05	
	Fund 32280 Assets Total	150.41		94,712.05	
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		150.41		611.14
	Major Account 480000 Total		150.41		611.14
	Fund 32280 Revenues Total		150.41		611.14
	Fund 32280 Total	150.41	150.41	94,712.05	94,712.05

Secure Version - Prior Month

As of October 31, 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 October 31, 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	243,990.04		1,075,884.37	
		Fund 63200 Assets Total	243,990.04		1,075,884.37	
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		1,442.07		7,486.98
		Major Account 480000 Total		1,442.07		7,486.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		394,657.08		394,657.08
		Major Account 490000 Total		394,657.08		394,657.08
		Fund 63200 Revenues Total		396,099.15		402,144.06
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	6,010.00		24,075.00	
	599121	NVA SHELTER / RENT	11,661.32		37,237.56	
	599122	NVA SHELTER / HOUSE PAYMENT	5,957.91		29,397.64	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,524.08		11,012.26	
	599132	NVA FUEL / GAS EXPENSE	525.36		3,690.19	
	599133	NVA FUEL / WATER EXPENSE	128.93		605.35	
	599134	NVA FUEL / GARBAGE EXPENSE	214.00		465.38	
	599135	NVA FUEL / PHONE EXPENSE	305.95		1,271.07	
	599151	NVA MED-SURG / DOCTOR EXP	1,531.60		2,224.73	
	599152	NVA MED-SURG / HOSPITAL EXP	19,690.60		31,019.29	
	599153	NVA MED-SURG / DENTAL EXP	47,051.50		178,473.24	
	599154	NVA MEDICAL / EYEGLASS EXP	404.00		2,391.08	
	599155	NVA MEDICAL / HEARING AID EXP	1,990.00		10,889.00	
	599156	NVA MEDICAL / PHARMACY EXP	224.00		320.44	
	599158	NVA HEALTH INSURANCE PREMIUM	239.06		2,510.84	
	599159	NVA MED-SURG / OTHER ITEMS	691.77		10,196.33	
	599161	NVA FUNERAL / BURIAL EXP	15,486.15		124,180.18	
	599162	NVA FUNERAL / CREMATION EXP	28,897.68		130,651.57	
	599170	NVA TRANSPORTATION	8,575.20		31,128.16	
		Major Account 590000 Total	152,109.11		631,739.31	
		Fund 63200 Expenditures Total	152,109.11		631,739.31	
		Fund 63200 Total	396,099.15	396,099.15	1,707,623.68	1,707,623.68

Secure Version - Prior Month

As of October 31, 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	32,271.77-		5,045,752.71	
	Fund 22910 Assets Total	32,271.77-		5,045,752.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,432.00		9,432.00
	Fund 22910 Liabilities Total		9,432.00		9,432.00
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		8,187.99		28,734.77
	Major Account 480000 Total		8,187.99		28,734.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		933.43-		4,145.87-
	Major Account 490000 Total		933.43-		4,145.87-
	Fund 22910 Revenues Total		7,254.56		24,588.90
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	12,307.25		12,307.25	
	Major Account 520000 Total	12,307.25		12,307.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	36,651.08		179,082.73	
	Major Account 590000 Total	36,651.08		179,082.73	
	Fund 22910 Expenditures Total	48,958.33		191,389.98	
	Fund 22910 Total	16,686.56	16,686.56	5,237,142.69	5,237,142.69

Secure Version - Prior Month

As of October 31, 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	21,716.69		18,446,145.90	
	Fund 22940 Assets Total	21,716.69		18,446,145.90	
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		29,312.74		128,383.10
	Major Account 480000 Total		29,312.74		128,383.10
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		29,312.74		2,871,616.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,361.07		18,068.52	
	512100 VACATION LEAVE EXPENSE	344.69		2,519.51	
	512200 SICK LEAVE EXPENSE	89.92		449.60	
	512300 HOLIDAY LEAVE EXPENSE			479.56	
	515100 RETIREMENT PLANS EXPENSE	359.12		1,611.27	
	515200 FICA EXPENSE	302.81		1,389.80	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	732.48		2,929.92	
	Major Account 510000 Total	6,191.05		27,452.02	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,405.00		1,405.00	
	Major Account 520000 Total	1,405.00		1,405.00	
	Fund 22940 Expenditures Total	7,596.05		28,857.02	
	Fund 22940 Total	29,312.74	29,312.74	18,475,002.92	18,475,002.92

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As of October 31, 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	51,735.15-		648,349.16	
		Fund 25510 Assets Total	51,735.15-		648,349.16	
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		1,113.55		4,524.53
		Major Account 480000 Total		1,113.55		4,524.53
		Fund 25510 Revenues Total		1,113.55		4,524.53
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	52,848.70		52,848.70	
		Major Account 590000 Total	52,848.70		52,848.70	
		Fund 25510 Expenditures Total	52,848.70		52,848.70	
		Fund 25510 Total	1,113.55	1,113.55	701,197.86	701,197.86

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As of October 31, 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	83,124.78-		2,374,155.46	
		Fund 25520 Assets Total	83,124.78-		2,374,155.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				25.64
		Fund 25520 Liabilities Total				25.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,681.06
		Fund 25520 Fund Equity Total				5,681.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,893.36		8,932.27
		Major Account 480000 Total		3,893.36		8,932.27
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		3,893.36		3,008,932.27
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	87,018.14		640,483.51	
		Major Account 590000 Total	87,018.14		640,483.51	
		Fund 25520 Expenditures Total	87,018.14		640,483.51	
		Fund 25520 Total	3,893.36	3,893.36	3,014,638.97	3,014,638.97

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As of October 31, 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	40.75		25,657.81	
	Fund 25530 Assets Total	40.75		25,657.81	
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		40.75		164.81
	Major Account 480000 Total		40.75		164.81
	Fund 25530 Revenues Total		40.75		164.81
	Fund 25530 Total	40.75	40.75	25,657.81	25,657.81

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As of October 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,962.57		18,855.50	
	139901 AR INVOICED (SYSTEM)	110.00		110.00	
	Fund 25540 Assets Total	4,072.57		18,965.50	
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		2,310.00		15,565.00
	474157 COMMERCIAL APPLICATOR FEE		1,509.00		17,531.00
	474165 PRIVATE APPLICATOR LIC		217.00		1,759.00
	Major Account 470000 Total		4,036.00		34,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.57		1,745.99
	Major Account 480000 Total		36.57		1,745.99
	Fund 25540 Revenues Total		4,072.57		36,600.99
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	4,072.57	4,072.57	378,965.50	378,965.50

Secure Version - Prior Month

As of October 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,011.56		199,541.08	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	13,011.56		199,555.86	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		11,010.00-		
	Fund 25550 Liabilities Total		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		23,726.50		61,124.00
	Major Account 470000 Total		23,726.50		61,124.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.06		1,128.10
	Major Account 480000 Total		295.06		1,128.10
	Fund 25550 Revenues Total		24,021.56		62,252.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			9,575.83	
	Major Account 590000 Total			9,575.83	
	Fund 25550 Expenditures Total			9,575.83	
	Fund 25550 Total	13,011.56	13,011.56	209,131.69	209,131.69

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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	.57		360.15	
	Fund 25560 Assets Total	.57		360.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		2.32
	Major Account 480000 Total		.57		2.32
	Fund 25560 Revenues Total		.57		2.32
	Fund 25560 Total	.57	.57	360.15	360.15

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As of October 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

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

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As of October 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	527.38		364,002.60	
		Fund 25590 Assets Total	527.38		364,002.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78.00		127.98
		Fund 25590 Liabilities Total		78.00		127.98
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		578.86		2,357.77
	484500	REIMB NON-GOVT SOURCES				742.07
		Major Account 480000 Total		578.86		3,099.84
		Fund 25590 Revenues Total		578.86		3,099.84
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	129.48		2,216.87	
	522100	DUES & SUBSCRIPTION EXP			187.50	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	541700	LEGAL RELATED EXPENSE			284.45	
		Major Account 520000 Total	129.48		2,838.82	
		Fund 25590 Expenditures Total	129.48		2,838.82	
		Fund 25590 Total	656.86	656.86	366,841.42	366,841.42

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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	1,112.98		435,267.13	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	1,112.98		450,487.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,727.00		6,338.50
	224200 REVENUE FROM OTHER AGENCIES		10,693.00-		
	Fund 26600 Liabilities Total		7,966.00-		6,338.50
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		17,067.00		29,637.50
	Major Account 470000 Total		17,067.00		29,639.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.64		2,803.35
	484500 REIMB NON-GOVT SOURCES				1.00
	Major Account 480000 Total		688.64		2,804.35
	Fund 26600 Revenues Total		17,755.64		32,444.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,588.25		19,057.61	
	512100 VACATION LEAVE EXPENSE			1,341.48	
	512200 SICK LEAVE EXPENSE	22.49		328.98	
	512300 HOLIDAY LEAVE EXPENSE	147.98		623.84	
	515100 RETIREMENT PLANS EXPENSE	356.34		1,598.86	
	515200 FICA EXPENSE	347.86		1,568.72	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.76	
	515500 HEALTH INSURANCE EXPENSE	485.30		1,941.20	
	Major Account 510000 Total	5,949.66		26,466.45	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	2,727.00		2,727.00	
	Major Account 520000 Total	2,727.00		2,727.00	
	Fund 26600 Expenditures Total	8,676.66		29,193.45	
	Fund 26600 Total	9,789.64	9,789.64	479,680.58	479,680.58

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As of October 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,870.42		114,288.67	
		Fund 42910 Assets Total	26,870.42		114,288.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		52,415.22		121,958.72
		Major Account 460000 Total		52,415.22		121,958.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		52,415.22		122,128.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,191.96		82,204.94	
	512300	HOLIDAY LEAVE EXPENSE	862.93		3,682.89	
	515100	RETIREMENT PLANS EXPENSE	1,426.82		6,181.11	
	515200	FICA EXPENSE	1,382.37		6,146.75	
	515400	LIFE & ACCIDENT INS EXP	4.41		20.24	
	515500	HEALTH INSURANCE EXPENSE	2,140.51		10,054.56	
	516300	EMPLOYEE ASSISTANCE PRO	5.89		26.99	
		Major Account 510000 Total	24,014.89		108,317.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,301.05		2,583.08	
	572100	COMMERCIAL TRANSPORTATIO	131.20		1,198.60	
	574500	PERSONAL VEHICLE MILEAGE	58.66		73.62	
	575100	MISC TRAVEL EXPENSE	39.00		96.00	
		Major Account 570000 Total	1,529.91		3,951.30	
		Fund 42910 Expenditures Total	25,544.80		112,268.78	
		Fund 42910 Total	52,415.22	52,415.22	226,557.45	226,557.45

Secure Version - Prior Month

As of October 31, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

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

Secure Version - Prior Month

As of October 31, 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	14,575.08-		32,119.60	
	139901 AR INVOICED (SYSTEM)	44,225.19-			
	Fund 45520 Assets Total	58,800.27-		32,119.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		380.05-		332.00
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		380.05-		15,355.60
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				214,967.45
	Major Account 460000 Total				214,967.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total				215,085.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,221.20		186,798.44	
	512300 HOLIDAY LEAVE EXPENSE	1,759.50		8,548.52	
	515100 RETIREMENT PLANS EXPENSE	2,993.82		16,006.59	
	515200 FICA EXPENSE	2,797.51		13,806.65	
	515400 LIFE & ACCIDENT INS EXP	8.24		185.36	
	515500 HEALTH INSURANCE EXPENSE	7,929.26		30,354.66	
	516300 EMPLOYEE ASSISTANCE PRO	10.98		197.88	
	Major Account 510000 Total	53,720.51		255,898.10	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,060.00	
	522200 CONFERENCE REGISTRATION			1,995.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	Major Account 520000 Total			4,229.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.07		4,991.63	
	571900 MEALS-ONE DAY TRAVEL	15.42		26.42	

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			985.40	
	573100 STATE-OWNED TRANSPORT	468.66		1,584.76	
	574500 PERSONAL VEHICLE MILEAGE	56.93		1,284.96	
	575100 MISC TRAVEL EXPENSE	2.75		120.25	
	Major Account 570000 Total	930.83		8,993.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,768.88		3,768.88	
	Major Account 580000 Total	3,768.88		3,768.88	
	Fund 45520 Expenditures Total	58,420.22		272,890.30	
	Fund 45520 Total	380.05-	380.05-	305,009.90	305,009.90

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As of October 31, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,118.53-		1,102,610.59	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	2,189.00		2,315.00	
	Fund 21210 Assets Total	7,929.53-		1,106,475.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,640.00		8,640.00
	211900 AAI DUE TO VENDOR (SYSTE		292.87-		
	Fund 21210 Liabilities Total		8,347.13		8,640.00
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		428.00		739.00
	475100 REGISTRATION / LICENSE F				378.00
	475114 RECIPROCAL LICENSE		1,035.00		6,035.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		8,798.00		32,974.00
	475117 REGISTRATION CODE TRNG		1,280.00		6,788.00
	475118 INSPECTION FEE		115,121.00		396,218.00
	475200 EXAMINATION FEES		5,859.00		19,207.00
	Major Account 470000 Total		132,521.00		462,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,826.26		7,626.01
	484500 REIMB NON-GOVT SOURCES		130.21		189.64
	486600 CREDIT CARD CLEARING		21,547.00-		1,093.00-
	Major Account 480000 Total		19,590.53-		6,722.65
	Fund 21210 Revenues Total		112,930.47		469,261.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,378.14		257,066.31	
	512100 VACATION LEAVE EXPENSE	3,246.73		27,892.86	
	512200 SICK LEAVE EXPENSE	1,634.25		22,894.20	
	512300 HOLIDAY LEAVE EXPENSE	3,329.75		9,990.57	
	512500 FUNERAL LEAVE EXPENSE	357.67		494.84	
	515100 RETIREMENT PLANS EXPENSE	5,012.88		23,836.94	
	515200 FICA EXPENSE	4,711.69		22,793.92	

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				
	515400 LIFE & ACCIDENT INS EXP	18.24		72.96	
	515500 HEALTH INSURANCE EXPENSE	16,292.90		61,954.58	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP	1,788.00		3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	94,770.25		441,930.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	464.82		1,819.15	
	521200 COM EXPENSE - VOICE/DATA	3,377.14		13,696.25	
	521500 PUBLICATION & PRINT EXP	217.77		1,831.60	
	521900 AWARDS EXPENSE			186.15	
	522100 DUES & SUBSCRIPTION EXP	120.00		1,626.00	
	522200 CONFERENCE REGISTRATION	265.00		2,100.00	
	524600 RENT EXPENSE-BUILDINGS	1,285.37		5,415.48	
	524700 RENT EXP-OTHER REAL PROP	130.00		940.00	
	524900 RENT EXP-DEPR SURCHARGE	399.38		1,597.52	
	531100 OFFICE SUPPLIES EXPENSE			1,069.01	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	9,318.02		10,108.02	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	559100 OTHER OPERATING EXP	32.24		266.86	
	559101 OP EXP - MERCH FEES	2,100.01		7,725.75	
	559102 OP EXP -NE.GOV	3,739.79		13,658.30	
	Major Account 520000 Total	21,474.54		65,194.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,764.35		3,926.68	
	573100 STATE-OWNED TRANSPORT	11,197.99		42,877.78	
	574500 PERSONAL VEHICLE MILEAGE			1,817.13	
	Major Account 570000 Total	12,962.34		48,621.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			694.95	
	Major Account 580000 Total			694.95	
	Fund 21210 Expenditures Total	129,207.13		556,441.84	
	Fund 21210 Total	121,277.60	121,277.60	1,662,916.97	1,662,916.97

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As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,457.16-		112,727.22	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	12,042.84		130,227.22	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				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		17,832.90		35,558.93
	Major Account 470000 Total		17,832.90		35,558.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.64		974.57
	483200 BUILDING & SPACE RENTAL		150.00		2,187.00
	Major Account 480000 Total		380.64		3,161.57
	Fund 23110 Revenues Total		18,213.54		49,992.38
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,951.96		12,372.66	
	Major Account 510000 Total	4,951.96		12,372.66	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	517.25		15,517.25	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY	176.62		1,292.53	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	533100 HOUSEHOLD & INSTIT EXPENSE	282.98		1,078.28	
	545200 MEDICAL ASSESSMENT SERVICES			1,164.00	
	549100 LAUNDRY SERVICES	28.69		484.15	
	559100 OTHER OPERATING EXP			11,271.88	
	Major Account 520000 Total	1,005.54		31,471.53	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.64		101.64	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	111.56		111.56	
	Major Account 570000 Total	213.20		213.20	
	Fund 23110 Expenditures Total	6,170.70		44,057.39	
	Fund 23110 Total	18,213.54	18,213.54	174,284.61	174,284.61

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As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Secure Version - Prior Month

As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	410,975.12		494,004.99	
	Fund 23112 Assets Total	410,975.12		494,004.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,058.42		1,185.80
	Fund 23112 Liabilities Total		1,058.42		1,185.80
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		451,255.50		459,284.59
	Major Account 470000 Total		451,255.50		459,284.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.63		925.87
	Major Account 480000 Total		166.63		925.87
	Fund 23112 Revenues Total		451,422.13		460,210.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,403.85		49,140.30	
	511300 OVERTIME PAYMENTS	84.46		247.76	
	511400 ON CALL PAY	65.34		84.11	
	511800 COMPENSATORY TIME PAID	908.60		4,321.80	
	512100 VACATION LEAVE EXPENSE	882.39		3,130.17	
	512200 SICK LEAVE EXPENSE	4,698.35		10,712.52	
	512300 HOLIDAY LEAVE EXPENSE	733.77		2,243.50	
	512600 CIVIL LEAVE EXPENSE			450.45	
	515100 RETIREMENT PLANS EXPENSE	1,181.53		5,267.16	
	515200 FICA EXPENSE	1,126.40		5,113.87	
	515400 LIFE & ACCIDENT INS EXP	4.60		17.41	
	515500 HEALTH INSURANCE EXPENSE	1,542.18		5,827.56	
	516300 EMPLOYEE ASSISTANCE PRO			40.25	
	516500 WORKERS COMP PREMIUMS	1,185.80		1,581.07	
	Major Account 510000 Total	20,817.27		88,177.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,131.34	
	521300 FREIGHT EXPENSE	7.13		36.51	
	521400 DATA PROCESSING EXPENSE	177.14		708.56	
	521500 PUBLICATION & PRINT EXP	696.59		7,627.28	

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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		8,790.36	
	527800 REP & MAINT-OTHER PROPER			98.00	
	531100 OFFICE SUPPLIES EXPENSE	1,088.33		1,974.96	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE			809.68	
	534900 MISCELLANEOUS SUP EXP	3,315.09		3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			174.23	
	542100 SOS TEMP SERV - PERSONNEL			257.33	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	7,481.87		25,239.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	441.94		615.46	
	573100 STATE-OWNED TRANSPORT	929.05		2,253.81	
	574500 PERSONAL VEHICLE MILEAGE			139.16	
	Major Account 570000 Total	1,370.99		3,008.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	11,835.30		11,835.30	
	Major Account 580000 Total	11,835.30		11,835.30	
	Fund 23112 Expenditures Total	41,505.43		128,260.80	
	Fund 23112 Total	452,480.55	452,480.55	622,265.79	622,265.79

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

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

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.23		775.88	
	Fund 23114 Assets Total	1.23		775.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.88
	Fund 23114 Fund Equity Total				770.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.23		5.00
	Major Account 480000 Total		1.23		5.00
	Fund 23114 Revenues Total		1.23		5.00
	Fund 23114 Total	1.23	1.23	775.88	775.88

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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	345.62-		267,504.15	
		Fund 23115 Assets Total	345.62-		267,504.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,749.85-		
	215100	DUE TO FUND - SHORT TERM		654.74-		7,866.41
		Fund 23115 Liabilities Total		3,404.59-		7,866.41
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		22.41		44.90
		Major Account 470000 Total		22.41		44.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		423.10		1,703.09
	483100	HOUSING & DORM RENTAL RE		4,402.00		20,703.00
	483101	RENTAL REVENUE -NONTAXABLE		480.00		912.00
	486600	CREDIT CARD CLEARING		1,026.36-		3,330.66-
		Major Account 480000 Total		4,278.74		19,987.43
		Fund 23115 Revenues Total		4,301.15		20,032.33
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	35.59		142.42	
	523201	NATURAL GAS			637.52	
	523202	ELECTRICITY			46.73	
	526100	REP & MAINT-REAL PROPERT			629.68	
	531100	OFFICE SUPPLIES EXPENSE	3.99		551.21	
	532100	NON-CAPITALIZED EQUIP PU			2,455.33	
	533100	HOUSEHOLD & INSTIT EXP	492.31		2,232.45	
	533900	FOOD EXPENSE	212.28		347.93	
	534900	MISCELLANEOUS SUP EXP			63.92	
	549200	JANITORIAL/SECURITY SRVS			5,540.02	
	555200	NON-CAPITALIZED SOFTWARE			20.12	
	559100	OTHER OPERATING EXP	498.01		1,925.31	
		Major Account 520000 Total	1,242.18		14,592.64	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIP			363.60	
		Major Account 580000 Total			363.60	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23115 Expenditures Total	1,242.18		14,956.24	
		Fund 23115 Total	896.56	896.56	282,460.39	282,460.39

Secure Version - Prior Month

As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	724.59-		2,129.06	
		Fund 23117 Assets Total	724.59-		2,129.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	724.59		168.64-	
		Major Account 520000 Total	724.59		168.64-	
		Fund 23117 Expenditures Total	724.59		168.64-	
		Fund 23117 Total			1,960.42	1,960.42

Secure Version - Prior Month

As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,622.96		1,021,969.36	
	Fund 23120 Assets Total	1,622.96		1,021,969.36	
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		1,622.96		6,594.33
	Major Account 480000 Total		1,622.96		6,594.33
	Fund 23120 Revenues Total		1,622.96		6,594.33
	Fund 23120 Total	1,622.96	1,622.96	1,021,969.36	1,021,969.36

Secure Version - Prior Month

As of October 31, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Secure Version - Prior Month

As of October 31, 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	3,942.46-		4,471.52	
	139901	AR INVOICED (SYSTEM)	4,962.36-		30,000.00	
		Fund 43112 Assets Total	8,904.82-		34,471.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,443.30		1,609.30
		Fund 43112 Liabilities Total		1,443.30		1,609.30
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		30,000.00		184,962.36
		Major Account 460000 Total		30,000.00		184,962.36
		Fund 43112 Revenues Total		30,000.00		184,962.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	14,960.45		68,891.28	
	511800	COMPENSATORY TIME PAID			129.54	
	512100	VACATION LEAVE EXPENSE	1,330.16		4,096.03	
	512200	SICK LEAVE EXPENSE	1,062.08		2,882.98	
	512300	HOLIDAY LEAVE EXPENSE	416.53		2,148.17	
	515100	RETIREMENT PLANS EXPENSE	1,330.48		5,851.35	
	515200	OASDI EXPENSE	1,270.39		5,622.54	
	515400	LIFE & ACCIDENT INS EXP	4.60		18.40	
	515500	HEALTH INSURANCE EXPENSE	3,323.16		13,292.72	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUM	1,609.30		2,145.73	
		Major Account 510000 Total	25,307.15		105,133.37	
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			562.45	
	532100	NON-CAPITALIZED EQUIP PU			722.15	
	534900	MISCELLANEOUS SUP EXPENSE			3,873.37	
	537100	LABORATORY SUP EXP			955.38	
	543500	MGT CONSULTANT SERVICES	8,013.65		36,676.61	
	545000	LABORATORY SERVICES			4,290.09	

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			1,608.76	
	549500 HAZARDOUS WASTE DISPOSAL			1,083.00	
	554900 OTHER CONTRACTUAL SERVICES	7,027.32		28,109.24	
	Major Account 520000 Total	15,040.97		112,361.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT			371.17	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total			4,535.01	
	Fund 43112 Expenditures Total	40,348.12		222,029.43	
	Fund 43112 Total	31,443.30	31,443.30	256,500.95	256,500.95

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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	6,644.34-		5,953.84	
	139901 AR INVOICED (SYSTEM)	35,000.00-		10,000.00	
	Fund 43113 Assets Total	41,644.34-		15,953.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,671.03-		11,338.80
	Fund 43113 Liabilities Total		14,671.03-		11,338.80
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		12,000.00		256,607.00
	Major Account 460000 Total		12,000.00		256,607.00
	Fund 43113 Revenues Total		12,000.00		256,607.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,139.20		9,461.22	
	512100 VACATION LEAVE EXPENSE	95.62		964.70	
	512200 SICK LEAVE EXPENSE	128.02		360.52	
	512300 HOLIDAY LEAVE EXPENSE	124.36		373.08	
	515100 RETIREMENT PLANS EXPENS	186.20		835.54	
	515200 OASDI EXPENSE	174.86		790.12	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENS	645.50		2,669.44	
	516300 EMPLOYEE ASSISTANCE PROG			11.50	
	516500 WORKERS COMP PREMIUMS	338.80		451.74	
	Major Account 510000 Total	3,833.52		15,921.70	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	13,000.00		76,044.02	
	527200 REP & MAINT-MOTOR VEHICL			242.08	
	527500 REP & MAINT-COMM EQUIPMENT			712.50	
	531100 OFFICE SUPPLIES EXPENSE			26.24	
	532100 NON-CAPITALZED EQUIP	4,111.07		7,610.48	
	533100 HOUSEHOLD & INSTIT EXPENSE			191.10	
	534500 AGRICULTURAL SUPPLIES EXP			.08-	
	534600 ED & RECREATIONAL SUP EX			55,290.77	
	534800 CONST & MAINT SUP EXPENSE	3,572.51		8,610.69	
	538100 VEHICLE & EQUIP SUP EXP	111.64		523.03	

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As of October 31, 2015

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	685.44		5,454.80	
	542500 ENG&ARCH SERVICES	2,183.50		69,927.00	
	554900 OTHER CONTRACTURAL SERVICES			7,534.50	
	Major Account 520000 Total	23,664.16		232,167.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,864.08		14,855.68	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS	1,611.55		3,912.75	
	Major Account 580000 Total	11,475.63		28,736.43	
	Fund 43113 Expenditures Total	38,973.31		276,825.26	
	Fund 43113 Total	2,671.03-	2,671.03-	292,779.10	292,779.10

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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	801,456.03-		298,753.82	
	139901 AR INVOICED (SYSTEM)	266,979.81		350,000.00	
	Fund 43114 Assets Total	534,476.22-		648,753.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,522.98		32,669.70
	211900 AAI DUE TO VENDOR (SYSTE		184,720.96-		75,060.05
	Fund 43114 Liabilities Total		154,197.98-		107,729.75
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		474,725.87		4,129,510.71
	Major Account 460000 Total		474,725.87		4,129,510.71
	Fund 43114 Revenues Total		474,725.87		4,129,510.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	85,466.97		363,150.65	
	511200 TEMPORARY SALARIES-WAGE	994.64		9,480.98	
	511800 COMPENSATORY TIME PAID	262.45		3,339.63	
	512100 VACATION LEAVE EXPENS	8,971.73		30,744.69	
	512200 SICK LEAVE EXPENSE	2,899.53		35,593.65	
	512300 HOLIDAY LEAVE EXPENSE	3,610.39		13,270.21	
	512500 FUNERAL LEAVE EXPENSE			1,080.64	
	515100 RETIREMENT PLANS EXPE	7,416.86		32,646.32	
	515200 OASDI EXPENSE	7,281.78		32,784.49	
	515400 LIFE & ACCIDENT INS	28.94		110.55	
	515500 HEALTH INSURANCE EXPE	18,696.35		74,343.17	
	516300 EMPLOYEE ASSISTANCE PRO			387.89	
	516500 WORKERS' COMP. PREMIUM	11,470.21		15,293.62	
	Major Account 510000 Total	147,099.85		612,226.49	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	438.25		1,278.95	
	521500 PUBLICATION EXP	215.46-		887.99	
	522100 DUES & SUBSCRIPTION EXP	1,451.94		1,751.94	
	522200 CONFERENCE REGISTRATION	12.00		3,273.00	
	523201 GAS	1,995.68		17,539.84	
	523202 ELECTRICITY	58,452.09		351,224.78	

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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	2,985.82		13,428.34	
	523204 SEWER	927.93		5,190.25	
	523219 OTHER UTILITIES	1,033.97		1,033.97	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		23,479.54	
	525500 RENT EXP-OTHER PERS PROP			706.21	
	526100 REP & MAINT-REAL PROPERT	431,639.60		2,162,583.99	
	527200 REP & MAINT-MOTOR VEHICL	17.00		4,918.82	
	527400 REP & MAINT - DATA PROCESSING			85,117.50	
	527600 REP & MAINT-HOUSE/INST E			860.50	
	527800 REP & MAINT-OTHER PROPER			1,933.00	
	531100 OFFICE SUPPLIES EXPENSE	119.37		1,883.03	
	532100 NON-CAPITALIZED EQUIP	1,177.02		7,610.60	
	533100 HOUSEHOLD & INSITI EXPENSE	747.25		15,031.56	
	534500 AGRICULTURAL SUPPLIES EXPENSE	840.90		12,292.34	
	534800 CONST & MAINT SUP EXP	17,486.17		73,529.83	
	534900 MISC SUP EXP			360.95	
	537100 LABORATORY SERVICES	289.47		779.45	
	538100 VEHICLE & EQUIP SUP EXP	3,269.35		14,056.37	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERVICES	2,476.39		16,900.56	
	542500 ENG & ARCH SERVICES	9,709.84		422,302.70	
	548500 LAWN/LANDSCAPE/SNOW REMOV	20,339.00		49,477.62	
	548600 PEST CONTROL	2,023.46		10,470.34	
	548700 REFUSE/RECYCLING	4,746.01		36,988.38	
	548800 FIRE EXTINGUISHERS			196.00	
	548900 WEED CONTROL	1,900.00		10,641.52	
	549100 LAUNDRY/UNIFORM SERVICES	141.34		903.63	
	549200 JANITORIAL SERVICES	4,904.70		56,534.70	
	554900 OTHER CONTRACTURAL SERVICES	8,121.00		96,081.23	
	Major Account 520000 Total	584,211.95		3,501,913.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.01		3,963.70	
	572100 COMMERCIAL TRANSPORTATION	2,693.10		5,681.33	
	573100 STATE-OWNED TRANSPORT			1,202.17	
	574500 PERSONAL VEHICLE MILEAG			260.38	
	575100 MISC TRAVEL EXP			691.65	
	Major Account 570000 Total	2,708.11		11,799.23	
Expenditures	580000 Capital Outlay				

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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
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,823.20		7,910.92	
	584200 VEHICLES & VEHICLE EQUIP	118,161.00		118,161.00	
	Major Account 580000 Total	120,984.20		126,071.92	
	Fund 43114 Expenditures Total	855,004.11		4,252,011.07	
	Fund 43114 Total	320,527.89	320,527.89	4,900,764.89	4,900,764.89

Secure Version - Prior Month

As of October 31, 2015

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	75,248.38-		6,464.76	
	139901 AR INVOICED (SYSTEM)	72,300.00		72,300.00	
	Fund 43115 Assets Total	2,948.38-		78,764.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,200.89-		338.80
	Fund 43115 Liabilities Total		9,200.89-		338.80
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		72,300.00		342,765.96
	Major Account 460000 Total		72,300.00		342,765.96
	Fund 43115 Revenues Total		72,300.00		342,765.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,123.51		11,860.00	
	511800 COMPENSATORY TIME PAID	173.53		1,127.94	
	512100 VACATION LEAVE EXPENSE			1,542.67	
	512200 SICK LEAVE EXPENSE			520.59	
	512300 HOLIDAY LEAVE EXPENSE	173.53		520.59	
	515100 RETIREMENT PLANS EXPENSE	259.86		1,165.96	
	515200 FICA EXPENSE	253.01		1,141.30	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	485.30		1,941.20	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM	338.80		451.74	
	Major Account 510000 Total	4,808.50		20,287.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			172.53	
	526100 REP & MAINT - REAL PROPERT	23,080.00		34,432.67	
	527200 REP & MAINT-MOTOR VEHICLE			231.92	
	534800 CONST & MAINT SUP EXP	1,916.00		20,136.57	
	538100 VEHICLE & EQUIP SUP EXP	166.67		568.63	
	549200 SECURITY SERVICES EXP	36,076.32		231,728.22	
	Major Account 520000 Total	61,238.99		287,270.54	
	Fund 43115 Expenditures Total	66,047.49		307,557.87	
	Fund 43115 Total	63,099.11	63,099.11	386,322.63	386,322.63

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,665.92-	
	Fund 43116 Assets Total			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	
	Major Account 520000 Total			17,969.91	
	Fund 43116 Expenditures Total			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
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	7,100.00		7,100.00	
	Fund 43117 Assets Total	7,100.00		7,100.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		28,299.97
	Major Account 460000 Total		7,100.00		28,299.97
	Fund 43117 Revenues Total		7,100.00		28,299.97
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			21,199.97	
	Major Account 520000 Total			21,199.97	
	Fund 43117 Expenditures Total			21,199.97	
	Fund 43117 Total	7,100.00	7,100.00	28,299.97	28,299.97

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	190,095.64-		23,907.03	
	139901 AR INVOICED (SYSTEM)	119,114.91-		7,860.51	
	Fund 43120 Assets Total	309,210.55-		31,767.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		69.12		69.12
	211900 AAI DUE TO VENDOR (SYSTE		123,185.31-		13,207.30
	Fund 43120 Liabilities Total		123,116.19-		13,276.42
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		7,562,841.92		11,175,616.10
	Major Account 460000 Total		7,562,841.92		11,175,616.10
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		2,156.88		4,313.76
	486500 MISCELLANEOUS ADJUSTMENT		192,758.47-		
	Major Account 480000 Total		190,601.59-		4,313.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,012.21
	Major Account 490000 Total				1,012.21
	Fund 43120 Revenues Total		7,372,240.33		11,180,942.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,287.18		241,981.38	
	511300 OVERTIME PAYMENTS			440.51	
	511400 ON CALL PAY	687.71		3,418.72	
	511800 COMPENSATORY TIME PAID	1,655.76		6,912.88	
	512100 VACATION LEAVE EXPENSE	4,559.57		19,669.48	
	512200 SICK LEAVE EXPENSE	5,035.44		13,311.32	
	512300 HOLIDAY LEAVE EXPENSE	3,341.37		10,072.27	
	512500 FUNERAL LEAVE EXPENSE			229.93	
	515100 RETIREMENT PLANS EXPENSE	5,134.53		22,167.10	
	515200 FICA EXPENSE	4,823.57		20,978.34	
	515400 LIFE & ACCIDENT INS EXP	18.12		69.56	
	515500 HEALTH INSURANCE EXPENSE	14,360.62		56,607.23	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	
	516500 WORKERS COMP PREMIUMS	6,987.75		9,316.99	

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Agency Division
Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	99,891.62		405,412.91	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	810.02		19,611.01	
	521300	FREIGHT EXPENSE	2.40		76.21	
	521400	DATA PROCESSING EXPENSE	563.04		2,221.59	
	521500	PUBLICATION & PRINT EXP	749.71		5,266.71	
	521900	AWARDS EXPENSE	360.00		360.00	
	522100	DUES & SUBSCRIPTION EXP	118.99		124.87	
	522200	CONFERENCE REGISTRATION	131.00		4,987.97	
	523201	NATURAL GAS			30.35	
	523202	ELECTRICITY			3,022.02	
	523203	WATER			41.67	
	523204	SEWER			37.23	
	524600	RENT EXPENSE-BUILDINGS	2,268.23		9,074.45	
	524700	RENT EXP-OTHER REAL PROP	182.50		1,757.50	
	527200	REP & MAINT-MOTOR VEHICL	855.22		1,183.53	
	531100	OFFICE SUPPLIES EXPENSE	691.00		2,289.72	
	532100	NON-CAPITALIZED EQUIP PU	224.50		472.50	
	533100	HOUSEHOLD & INSTIT EXP	7.48		194.44	
	533900	FOOD EXPENSE			3,616.16	
	534600	ED & RECREATIONAL SUP EX	82.84		549.79	
	534700	ENG TECH & COMM SUP EXP			3.78-	
	534800	CONST & MAINT SUP EXP	184.86		184.86	
	534900	MISCELLANEOUS SUP EXP			1,107.41	
	535100	MEDICAL SUPPLIES			87.76	
	538100	VEHICLE & EQUIP SUP EXP	363.49		5,872.44	
	541100	ACCTG & AUDITING SERVICES	1,235.03		3,466.06	
	548700	REFUSE/RECYCLING	7.93		31.72	
	549200	JANITORIAL/SECURITY SRVS			1,025.40	
	554900	OTHER CONTRACTUAL SERVICES	152,604.50		741,219.17	
	555100	DATA PROC SOFTW LIC FEE	6,802.10		52,301.10	
	556100	INSURANCE EXPENSE	1,142.65		2,350.94	
	559100	OTHER OPERATING EXP			3,677.75	
		Major Account 520000 Total	169,387.49		866,238.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,129.11		8,409.65	
	571900	MEALS-ONE DAY TRAVEL			3.99	
	572100	COMMERCIAL TRANSPORTATIO	245.00-		2,894.10	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,531.75		7,931.53	
	574500 PERSONAL VEHICLE MILEAGE			1,083.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.00		4,369.47	
	575100 MISC TRAVEL EXPENSE			330.24	
	Major Account 570000 Total	2,645.86		25,022.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,510.05		20,073.91	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	3,510.05		37,821.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	7,432,658.14		10,026,149.52	
	599100 OTHER GOVERNMENT AID	149,758.47-		149,758.47-	
	Major Account 590000 Total	7,282,899.67		9,876,391.05	
	Fund 43120 Expenditures Total	7,558,334.69		11,210,886.73	
	Fund 43120 Total	7,249,124.14	7,249,124.14	11,242,654.27	11,242,654.27

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,851.46			
	139901 AR INVOICED (SYSTEM)	38,200.76		54,052.22	
	Fund 43122 Assets Total	54,052.22		54,052.22	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		372,458.88		1,147,469.37
	Major Account 460000 Total		372,458.88		1,147,469.37
	Fund 43122 Revenues Total		372,458.88		1,147,469.37
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	318,406.66		1,093,417.15	
	Major Account 590000 Total	318,406.66		1,093,417.15	
	Fund 43122 Expenditures Total	318,406.66		1,093,417.15	
	Fund 43122 Total	372,458.88	372,458.88	1,147,469.37	1,147,469.37

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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As of October 31, 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	69,194.22-		107,757.75	
	139901 AR INVOICED (SYSTEM)	109,000.00		109,000.00	
	Fund 43131 Assets Total	39,805.78		216,757.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,167.75		1,167.75
	211900 AAI DUE TO VENDOR (SYSTE		7,620.50-		2,795.10
	Fund 43131 Liabilities Total		6,452.75-		3,962.85
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		109,000.00		376,398.00
	Major Account 460000 Total		109,000.00		376,398.00
	Fund 43131 Revenues Total		109,000.00		376,398.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,196.70		82,695.16	
	511300 OVERTIME PAYMENTS	20.24		305.21	
	511800 COMPENSATORY TIME PAID	171.78		220.17	
	512100 VACATION LEAVE EXPENSE	3,078.97		9,685.01	
	512200 SICK LEAVE EXPENSE	871.75		5,053.83	
	512300 HOLIDAY LEAVE EXPENSE	899.58		3,086.97	
	512700 INJURY LEAVE EXPENSE			41.51	
	515100 RETIREMENT PLANS EXPENSE	1,739.89		7,568.49	
	515200 OASDI EXPENSE	1,655.76		7,178.59	
	515400 LIFE & ACCIDENT INS. EXP.	5.90		26.04	
	515500 HEALTH INSURANCE EXP.	4,271.54		19,980.09	
	516300 EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500 WORKERS' COMP PREMIUMS	2,795.10		3,726.80	
	Major Account 510000 Total	33,707.21		139,662.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	51.53		206.08	
	523201 NATURAL GAS	568.07		2,182.39	
	523202 ELECTRICITY	16,831.30		104,987.79	
	523203 WATER	4,064.32		7,016.70	
	523204 SEWER	2,189.17		3,493.96	
	526100 REP & MAINT-NOT BUILDIN	2,698.59		13,071.24	

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Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			565.19	
	532100 NON-CAPITALIZED EQUIP P			661.01	
	533100 HOUSEHOLD & INSTITUTIONAL	7.42		154.92	
	534500 AGRICULTURAL SUPPLIES	150.00		150.00	
	534800 CONST & MAINT SUP EXP	891.48		17,668.50	
	538100 VEHICLE & EQUIP SUP EXP	466.16		1,688.33	
	548500 LAWN & LANDSCAPE			1,322.75	
	548600 PEST CONTROL			1,570.93	
	548700 REFUSE/RECYCLING	1,116.22		1,962.88	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV			9,062.01	
	Major Account 520000 Total	29,034.26		166,437.43	
	Fund 43131 Expenditures Total	62,741.47		306,100.18	
	Fund 43131 Total	102,547.25	102,547.25	522,857.93	522,857.93

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Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,405.80-		276.74	
	139901 AR INVOICED (SYSTEM)	16,000.00		16,000.00	
	Fund 43132 Assets Total	10,594.20		16,276.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		677.60		677.60
	Fund 43132 Liabilities Total		677.60		677.60
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		16,000.00		43,602.00
	Major Account 460000 Total		16,000.00		43,602.00
	Fund 43132 Revenues Total		16,000.00		43,602.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,955.84		24,370.03	
	511800 COMPENSATORY TIME PAID			272.29	
	512100 VACATION LEAVE EXPENSE	562.82		3,908.14	
	512200 SICK LEAVE EXPENSE	386.89		2,977.10	
	512300 HOLIDAY LEAVE EXPENSE	363.45		1,090.35	
	515100 RETIREMENT PLANS EXPE	544.32		2,442.48	
	515200 OASDI EXPENSE	525.72		2,373.88	
	515400 LIFE & ACCIDENT INS E	1.92		7.68	
	515500 HEALTH INSURANCE EXP.	1,314.84		5,259.36	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM	677.60		903.47	
	Major Account 510000 Total	10,333.40		43,627.78	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,250.00-		4,250.00-	
	Major Account 520000 Total	4,250.00-		4,250.00-	
	Fund 43132 Expenditures Total	6,083.40		39,377.78	
	Fund 43132 Total	16,677.60	16,677.60	55,654.52	55,654.52

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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	144,958.10-		32.79	
	139901	AR INVOICED (SYSTEM)	250,000.00		250,000.00	
		Fund 43133 Assets Total	105,041.90		250,032.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,890.70		13,890.70
		Fund 43133 Liabilities Total		13,890.70		13,890.70
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		250,000.00		998,492.00
		Major Account 460000 Total		250,000.00		998,492.00
		Fund 43133 Revenues Total		250,000.00		998,492.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118,971.66		526,416.23	
	511300	OVERTIME PAYMENTS	6,392.57		39,150.01	
	511800	COMPENSATORY TIME PAID	3,452.26		19,188.39	
	512100	VACATION LEAVE EXPENSE	10,484.05		53,118.94	
	512200	SICK LEAVE EXPENSE	9,666.54		40,200.76	
	512300	HOLIDAY LEAVE EXPENSE	5,736.80		17,325.02	
	512400	MILITARY LLEAVE EXPENSE	472.76		9,144.72	
	512500	FUNERAL LEAVE EXPENSE	1,415.57		2,084.50	
	515100	RETIREMENT PLANS EXPENSE	12,096.33		54,007.62	
	515200	OASDI EXPENSE	11,783.27		52,618.15	
	515400	LIFE & ACCIDENT INS.	37.44		150.72	
	515500	HEALTH INSURANCE EXPENSE	20,172.80		84,136.80	
	516300	EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500	WORKERS COMP PREMIUMS	13,890.70		18,520.93	
		Major Account 510000 Total	214,572.75		916,534.29	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	948.00		1,277.59	
	549100	LAUNDRY & UNIFORM SVCS	328.05		1,321.01	
	559100	OTHER OPERATING EXP	57,000.00-		57,000.00-	
		Major Account 520000 Total	55,723.95-		54,401.40-	
		Fund 43133 Expenditures Total	158,848.80		862,132.89	
		Fund 43133 Total	263,890.70	263,890.70	1,112,165.68	1,112,165.68

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,181.00-		10,100.76	
	139901 AR INVOICED (SYSTEM)	75,000.00		75,000.00	
	Fund 43134 Assets Total	37,819.00		85,100.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,404.37		4,404.37
	Fund 43134 Liabilities Total		4,404.37		4,404.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,000.00		105,000.00
	Major Account 460000 Total		75,000.00		105,000.00
	Fund 43134 Revenues Total		75,000.00		105,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,851.66		71,976.79	
	511200 TEMPORARY SALARIES-WAGE			7,343.78	
	511300 OVERTIME PAYMENTS			10.81	
	511500 DIFFERENTIAL PYMT	869.19		2,087.79	
	511800 COMPENSATORY TIME PAID	1,549.94		4,447.31	
	512100 VACATION LEAVE EXPENSE	1,328.53		6,763.04	
	512200 SICK LEAVE EXPENSE	1,034.10		6,446.52	
	512300 HOLIDAY LEAVE EXPENSE	1,316.48		3,476.80	
	512400 MILITARY LEAVE EXPENSE	573.23		3,250.62	
	515100 RETIREMENT PLANS EXPENSE	2,060.92		7,272.45	
	515200 OASDI EXPENSE	1,972.83		7,682.68	
	515400 LIFE & ACCIDENT INS EXP	10.08		31.20	
	515500 HEALTH INSURANCE EXPENSE	5,127.71		16,080.29	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM	4,404.37		5,872.49	
	Major Account 510000 Total	41,099.04		142,892.07	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	486.33		2,811.10	
	Major Account 520000 Total	486.33		2,811.10	
	Fund 43134 Expenditures Total	41,585.37		145,703.17	
	Fund 43134 Total	79,404.37	79,404.37	230,803.93	230,803.93

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,466.00-			
	Fund 43261 Assets Total	21,466.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,466.00-		
	Fund 43261 Liabilities Total		21,466.00-		
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		212,256.33		234,772.33
	Major Account 460000 Total		212,256.33		234,772.33
	Fund 43261 Revenues Total		212,256.33		234,772.33
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	212,256.33		213,306.33	
	Major Account 520000 Total	212,256.33		213,306.33	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			21,466.00	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total	212,256.33		234,772.33	
	Fund 43261 Total	190,790.33	190,790.33	234,772.33	234,772.33

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,747.17-		16,984.35	
	139901 AR INVOICED (SYSTEM)	118,800.00		118,800.00	
	Fund 43264 Assets Total	47,052.83		135,784.35	
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		118,800.00		286,446.23
	Major Account 460000 Total		118,800.00		286,446.23
	Fund 43264 Revenues Total		118,800.00		286,446.23
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	59,133.49		168,154.19	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,029.56	
	Major Account 520000 Total	59,151.51		169,183.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQPT & SOFTWARE	12,595.66		12,595.66	
	Major Account 580000 Total	12,595.66		12,595.66	
	Fund 43264 Expenditures Total	71,747.17		181,779.41	
	Fund 43264 Total	118,800.00	118,800.00	317,563.76	317,563.76

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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	24,101.96-		21,075.97	
	139901 AR INVOICED (SYSTEM)	51,000.00		51,000.00	
	Fund 43265 Assets Total	26,898.04		72,075.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,584.10-		338.80
	Fund 43265 Liabilities Total		6,584.10-		338.80
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		51,000.00		140,000.00
	Major Account 460000 Total		51,000.00		140,000.00
	Fund 43265 Revenues Total		51,000.00		140,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,928.09		16,855.54	
	512100 VACATION LEAVE EXPENSE			817.86	
	512200 SICK LEAVE EXPENSE			206.74	
	512300 HOLIDAY LEAVE EXPENSE	206.74		620.22	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	309.62		1,389.20	
	515200 OASDI EXPENSE	299.19		1,350.75	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	566.64		2,266.56	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS	338.80		451.74	
	Major Account 510000 Total	5,650.04		24,025.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,581.00		12,980.60	
	521300 FREIGHT EXPENSE	1,795.00		1,795.00	
	531100 OFFICE SUPPLIES AND EXPENSES	1,788.98		3,456.89	
	538100 VEHICLE & EQUIP SUP EXP	216.00		216.00	
	542100 SOS TEMP SERV - PERSONNEL	4,486.84		16,942.41	
	Major Account 520000 Total	11,867.82		35,390.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			30.93	
	574500 PERSONAL VEHICLE MILEAGE			60.61	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			91.54	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPMENT			24,437.26	
		Major Account 580000 Total			24,437.26	
		Fund 43265 Expenditures Total	17,517.86		83,945.34	
		Fund 43265 Total	44,415.90	44,415.90	156,021.31	156,021.31

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

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

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As of October 31, 2015

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	5.40		3,398.41	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.40		3,418.39	
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		5.40		22.12
	Major Account 480000 Total		5.40		22.12
	Fund 23210 Revenues Total		5.40		22.12
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	5.40	5.40	3,466.87	3,466.87

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As of October 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	226,572.98-		15,471,856.87	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	226,572.98-		15,473,320.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,791.71		60,530.50
	214101 DEPOSITS		2,000.00-		254,591.24
	Fund 23220 Liabilities Total		50,791.71		315,121.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,882,118.43
	Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		260.00		750.00
	474115 LEASE OR DEED FEES		1.00		2.00
	474116 MISCELLANEOUS FEES		861.00		866.00
	474117 SUB-LEASE FEE		665.20		2,086.55
	474131 CONDEMNATION FEE				250.00
	Major Account 470000 Total		1,787.20		3,954.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,279.16		103,575.86
	483112 COMMERCIAL NET LEASE RENT		28,841.67		28,841.67
	483200 BUILDING & SPACE RENTAL		6,787.50		6,787.50
	484500 REIMB NON-GOVT SOURCES				24,875.00
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		60,908.33		163,975.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78		14,286.78
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total		14,286.78		15,782,729.78
	Fund 23220 Revenues Total		76,982.31		15,950,659.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,246.58		409,053.48	
	511200 TEMPORARY SALARIES-WAGE	668.25		1,968.75	
	511600 PER DIEM PAYMENTS	750.00		3,150.00	
	512100 VACATION LEAVE EXPENSE	4,057.47		34,272.94	
	512200 SICK LEAVE EXPENSE	3,173.57		15,366.33	
	512300 HOLIDAY LEAVE EXPENSE	23.22		5,477.85	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	287.67		3,960.20	
	515100 RETIREMENT PLANS EXPENSE	8,595.35		35,053.59	
	515200 FICA EXPENSE	8,380.46		34,166.70	
	515400 LIFE & ACCIDENT INS EXP	18.35		72.42	
	515500 HEALTH INSURANCE EXPENSE	14,348.24		57,392.96	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	147,549.16		615,198.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,281.26		4,661.95	
	521200 COM EXPENSE - VOICE/DATA	1,152.12		10,154.09	
	521300 FREIGHT EXPENSE	35.61		35.61	
	521500 PUBLICATION & PRINT EXP	114.46		259.86	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,224.00		1,333.98	
	521502 PRINTING-BUS CARDS, FORMS	697.16		1,661.68	
	521503 PHOTOCOPIER EXPENSE	593.35		1,488.83	
	522100 DUES & SUBSCRIPTION EXP	850.00		1,999.00	
	522200 CONFERENCE REGISTRATION	186.00		696.00	
	523101 BUILDING NATURAL GAS EXPENSE	57.48		110.86	
	523102 BUILDING ELECTRICITY EXPENSE	1,327.94		2,575.90	
	523103 BUILDING WATER EXPENSE	191.99		272.64	
	524600 RENT EXPENSE-BUILDINGS	95.00		207.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	51.15		325.80	
	526100 REP & MAINT-REAL PROPERT	44,528.09		141,731.08	
	526101 REP & MAINT - RL PROP - CEDAR	20,700.00		93,255.00	
	526102 REP & MAINT - RL PROP - IRRIG	43,178.95		189,151.34	
	526103 REP & MAINT - RL PROP - DIRTWK	6,520.00		15,586.91	
	526104 REP & MAINT - RL PROP CONSERV	4,448.50		58,744.77	
	526105 REP & MAINT - RL PROP - MISC	59,776.00		71,411.40	
	527200 REP & MAINT-MOTOR VEHICL	2,198.98		5,136.69	
	527400 REP & MAINT-DATA PROC	762.94		1,499.07	
	531100 OFFICE SUPPLIES EXPENSE	795.29		3,367.29	
	532100 NON-CAPITALIZED EQUIP PU			1,207.11	
	534500 AGRICULTURAL SUPPLIES EX	54.28		45,880.65	
	534600 ED & RECREATIONAL SUP EX	75.00		75.00	
	534700 ENG TECH & COMM SUP EXP			40.11	
	534800 CONST & MAINT SUP EXP	51.48		416.04	
	538100 VEHICLE & EQUIP SUP EXP	77.36		9,147.32	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	548501 LAWN AND LANDSCAPE EXPENSE	246.00		639.00	
	548600 PEST CONTROL	66.00		132.00	
	548700 REFUSE/RECYCLING	82.00		162.00	
	548800 FIRE EXTINGUISHERS	58.70		58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,112.00	
	549202 RUG RENTAL SERVICES EXPENSE	151.38		317.34	
	554900 OTHER CONTRACTUAL SERVICES			5,297.42	
	554901 COURIER EXPENSES	446.52		893.04	
	555100 DATA PROC SOFTW LIC FEE			287.79	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE	6,343.56		10,689.56	
	556300 SURETY & NOTARY BONDS	40.00		120.00	
	559150 REAL ESTATE TAXES EXPENSE	291.48		5,318,960.56	
	Major Account 520000 Total	200,028.03		6,007,134.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,544.06		7,957.66	
	574500 PERSONAL VEHICLE MILEAGE	3,225.75		5,238.83	
	Major Account 570000 Total	6,769.81		13,196.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	584200 VEHICLES & VEHICLE EQ			33,025.00	
	Major Account 580000 Total			39,050.00	
	Fund 23220 Expenditures Total	354,347.00		6,674,579.85	
	Fund 23220 Total	127,774.02	127,774.02	22,147,899.88	22,147,899.88

Secure Version - Prior Month

As of October 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	430.48		42,228.66	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	430.48		42,309.85	
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		136.00		268.00
	474100 GENERAL BUSINESS FEES		1,467.50		6,189.50
	Major Account 470000 Total		1,603.50		6,457.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.28		266.14
	Major Account 480000 Total		66.28		266.14
	Fund 23230 Revenues Total		1,669.78		6,723.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	717.72		2,750.77	
	512100 VACATION LEAVE EXPENSE	17.79		262.44	
	512300 HOLIDAY LEAVE EXPENSE	35.59		71.18	
	515100 RETIREMENT PLANS EXPENSE	57.74		230.96	
	515200 FICA EXPENSE	55.15		220.58	
	515400 LIFE & ACCIDENT INS EXP	.19		.76	
	515500 HEALTH INSURANCE EXPENSE	165.92		663.68	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.10		4,299.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.72		617.52	
	521200 COM EXPENSE - VOICE/DATA	33.25		133.00	
	521501 SCANNING SURVEYS	21.23		21.23	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	189.20		840.86	
	Fund 23230 Expenditures Total	1,239.30		5,140.53	
	Fund 23230 Total	1,669.78	1,669.78	47,450.38	47,450.38

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.20		11,458.48	
	121300 LONG-TERM INVESTMENTS	9,931.71-		276,025.73	
	Fund 63280 Assets Total	9,913.51-		287,484.21	
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		651.51		1,367.32
	481200 GAIN OR LOSS-SALE OF INV		8,101.41-		11,521.46-
	Major Account 480000 Total		7,449.90-		10,154.14-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,391.71-		2,391.71-
	Major Account 490000 Total		2,391.71-		2,391.71-
	Fund 63280 Revenues Total		9,841.61-		12,545.85-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	71.90		82.30	
	Major Account 520000 Total	71.90		82.30	
	Fund 63280 Expenditures Total	71.90		82.30	
	Fund 63280 Total	9,841.61-	9,841.61-	287,566.51	287,566.51

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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	17,896.25		1,100,436.75	
	Fund 63320 Assets Total	17,896.25		1,100,436.75	
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		1,732.37		8,288.29
	482102 UNIVERSITY RENT				89,912.30
	482103 UNIV-AG SCHOOL RENT		14,547.49		91,341.64
	483402 UNIV LAND MGT				9,990.26
	483403 UNIV-AG LAND MGT		1,616.39		10,149.08
	Major Account 480000 Total		17,896.25		209,681.57
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				307,589.31-
	Major Account 490000 Total				307,589.31-
	Fund 63320 Revenues Total		17,896.25		97,907.74-
	Fund 63320 Total	17,896.25	17,896.25	1,100,436.75	1,100,436.75

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,638,837.10-		45,547,032.77	
		Fund 63330 Assets Total	1,638,837.10-		45,547,032.77	
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		104,503.31		213,419.99
	481200	GAIN OR LOSS-SALE OF INV		1,336,818.58-		1,901,162.47-
		Major Account 480000 Total		1,232,315.27-		1,687,742.48-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		394,657.08-		394,657.08-
		Major Account 490000 Total		394,657.08-		394,657.08-
		Fund 63330 Revenues Total		1,626,972.35-		2,082,399.56-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,864.75		13,571.08	
		Major Account 520000 Total	11,864.75		13,571.08	
		Fund 63330 Expenditures Total	11,864.75		13,571.08	
		Fund 63330 Total	1,626,972.35-	1,626,972.35-	45,560,603.85	45,560,603.85

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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	14,503,098.21		14,722,865.94	
	121300 LONG-TERM INVESTMENTS	22,905,125.49-		637,583,785.98	
	Fund 63340 Assets Total	8,402,027.28-		652,306,651.92	
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		177,759.76		803,999.19
	Major Account 450000 Total		177,759.76		803,999.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460,585.15		2,980,252.88
	481200 GAIN OR LOSS-SALE OF INV		18,683,978.69-		26,558,738.94-
	484822 FEDERAL MINERAL DEPOSIT				3,138.45
	484823 OIL & GAS ROYALTIES		59,189.83		287,762.35
	484824 SAND & GRAVEL ROYALTIES		1,602.40		16,852.75
	485100 FINES FORFEITS & PENALTI				5,000.00
	485110 FINES		250.00		29,952.20
	Major Account 480000 Total		17,162,351.31-		23,235,780.31-
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		400.00		400.00
	491313 CONDEMNATION AWARDS		69,600.00		81,365.25
	493112 UNCLAIMED PROPERTY		14,194,296.22		14,194,296.22
	493200 OPERATING TRANSFERS OUT		5,515,905.11-		5,515,905.11-
	Major Account 490000 Total		8,748,391.11		8,760,156.36
	Fund 63340 Revenues Total		8,236,200.44-		13,671,624.76-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	165,826.84		189,634.84	
	Major Account 520000 Total	165,826.84		189,634.84	
	Fund 63340 Expenditures Total	165,826.84		189,634.84	
	Fund 63340 Total	8,236,200.44-	8,236,200.44-	652,496,286.76	652,496,286.76

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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	615.83		387,784.30	
	121300	LONG-TERM INVESTMENTS	41,928.58-		1,165,293.36	
		Fund 63350 Assets Total	41,312.75-		1,553,077.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,289.49		7,962.41
	481200	GAIN OR LOSS-SALE OF INV		34,201.65-		48,640.05-
		Major Account 480000 Total		30,912.16-		40,677.64-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,097.06-		10,097.06-
		Major Account 490000 Total		10,097.06-		10,097.06-
		Fund 63350 Revenues Total		41,009.22-		50,774.70-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	303.53		347.17	
		Major Account 520000 Total	303.53		347.17	
		Fund 63350 Expenditures Total	303.53		347.17	
		Fund 63350 Total	41,009.22-	41,009.22-	1,553,424.83	1,553,424.83

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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	180.08		113,392.55	
	121300 LONG-TERM INVESTMENTS	92,285.59-		2,564,827.67	
	Fund 65130 Assets Total	92,105.51-		2,678,220.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,795,516.06
	Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,064.85		12,749.73
	481200 GAIN OR LOSS-SALE OF INV		75,278.44-		107,057.57-
	Major Account 480000 Total		69,213.59-		94,307.84-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		22,223.79-		22,223.79-
	Major Account 490000 Total		22,223.79-		22,223.79-
	Fund 65130 Revenues Total		91,437.38-		116,531.63-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	668.13		764.21	
	Major Account 520000 Total	668.13		764.21	
	Fund 65130 Expenditures Total	668.13		764.21	
	Fund 65130 Total	91,437.38-	91,437.38-	2,678,984.43	2,678,984.43

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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	360.18		177,289.86	
	Fund 23280 Assets Total	360.18		177,289.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.00		69.00
	Fund 23280 Liabilities Total		69.00		69.00
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		281.41		1,099.60
	482150 HAYING INCOME				215.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE		458.76		1,358.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		400.00
	Major Account 480000 Total		840.17		3,193.36
	Fund 23280 Revenues Total		840.17		13,193.36
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	Major Account 520000 Total	400.00		400.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	148.99		148.99	
	Major Account 570000 Total	148.99		148.99	
	Fund 23280 Expenditures Total	548.99		548.99	
	Fund 23280 Total	909.17	909.17	177,838.85	177,838.85

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,402,827.14-		32,428,590.69	
	Fund 23290 Assets Total	1,402,827.14-		32,428,590.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		792,754.68		792,754.68
	Fund 23290 Liabilities Total		792,754.68		792,754.68
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		49,166.62		214,330.57
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		49,166.62		214,430.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.13		4.13
	493100 OPERATING TRANSFERS IN		933.43		3,436,384.87
	Major Account 490000 Total		937.56		3,436,389.00
	Fund 23290 Revenues Total		50,104.18		3,650,819.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,184.06		74,265.34	
	511800 COMPENSATORY TIME PAID	350.32		1,207.16	
	512100 VACATION LEAVE EXPENSE	1,400.18		4,985.54	
	512200 SICK LEAVE EXPENSE	77.60		1,238.02	
	512300 HOLIDAY LEAVE EXPENSE	948.01		2,837.12	
	512500 FUNERAL LEAVE EXPENSE			379.63	
	515100 RETIREMENT PLANS EXPENSE	1,419.71		6,358.16	
	515200 FICA EXPENSE	1,370.45		6,175.83	
	515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		10,844.80	
	516500 WORKERS COMP PREMIUMS	916.03		1,832.06	
	Major Account 510000 Total	25,382.36		110,142.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.06		266.07	
	521200 COM EXPENSE - VOICE/DATA	359.03		1,087.43	
	521400 DATA PROCESSING EXPENSE	684.00		1,848.00	
	521500 PUBLICATION & PRINT EXP			566.88	
	521502 PRINTING	36.67		36.67	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	280.99		309.25	
	521900 AWARDS EXPENSE	55.55		55.55	
	522100 DUES & SUBSCRIPTION EXP	141.14		786.33	
	522200 CONFERENCE REGISTRATION	404.05		439.05	
	522900 EMPLOYEE PARKING EXP	120.00		480.00	
	523000 VOLUNTEER EXPENSES			1,114.39	
	523201 NATURAL GAS	29.49		451.61	
	523202 ELECTRICITY	207.59		842.52	
	523203 WATER			163.51	
	523204 SEWER			88.79	
	524700 RENT EXP-OTHER REAL PROP	44.37		1,177.48	
	525100 RENT EXP-OFFICE EQUIP			393.60	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	129.57		503.27	
	526101 BLDG-STRUCT MAINT & REPAIR			1,052.23	
	527600 REP & MAINT-HOUSE/INST E	220.00		220.00	
	531100 OFFICE SUPPLIES EXPENSE	180.70		1,054.45	
	533132 SANITATION JANITORIAL			259.27	
	533133 FOOD SERV INSTITUTIONAL			32.49	
	533900 FOOD EXPENSE	29.00		1,360.25	
	534600 ED & RECREATIONAL SUP EX			32.80	
	534800 CONST & MAINT SUP EXP			712.49	
	538100 VEHICLE & EQUIP SUP EXP	346.04		642.71	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	589.16		589.16	
	541100 ACCTG & AUDITING SERVICES	23,736.70		23,736.70	
	543100 IT CONSULTING-APPLICATIONS			340.00	
	548600 PEST CONTROL	65.00		130.00	
	548700 REFUSE/RECYCLING			199.42	
	549200 JANITORIAL/SECURITY SRVS			1,396.95	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			78.64	
	556100 INSURANCE EXPENSE	176.03		176.03	
	Major Account 520000 Total	27,884.14		44,468.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	394.96		3,157.42	
	571600 MEALS-NOT TRAVEL STATUS	29.68		49.68	
	571900 MEALS-ONE DAY TRAVEL	43.30		63.68	
	573100 STATE-OWNED TRANSPORT			229.73	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			642.85	
	Major Account 570000 Total	467.94		4,143.36	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	2,191,951.56		7,517,791.29	
	599300 1099-AID-INCOME			294,755.80	
	Major Account 590000 Total	2,191,951.56		7,812,547.09	
	Fund 23290 Expenditures Total	2,245,686.00		7,971,302.30	
	Fund 23290 Total	842,858.86	842,858.86	40,399,892.99	40,399,892.99

Secure Version - Prior Month

As of October 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,726.42		205,373.37	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 23295 Assets Total	2,726.42		205,983.37	
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		321.42		1,290.21
	483200 BUILDING & SPACE RENTAL		2,385.00		6,845.00
	484100 OPERATING DONATIONS & CO		20.00		60.00
	Major Account 480000 Total		2,726.42		8,195.21
	Fund 23295 Revenues Total		2,726.42		8,195.21
	Fund 23295 Total	2,726.42	2,726.42	205,983.37	205,983.37

Secure Version - Prior Month

As of October 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,088.11		17,056,940.99	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	139901 AR INVOICED (SYSTEM)	169,162.00		169,162.00	
	Fund 23320 Assets Total	320,250.11		17,319,574.81	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211900 AAI DUE TO VENDOR (SYSTE		69,197.88		113,067.03
	213132 FEDERAL DUCK STAMP		23,346.50		67,045.00
	215127 LIFETIME PERMIT CS PROJECT		6,315.50		37,288.50
	215911 SALES TAX COLLECTIONS		1,044.41		13,769.44
	Fund 23320 Liabilities Total		99,904.29		231,776.72
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		168,162.00		406,998.00
	461112 PR REIMBURSEMNTS		267,152.93		1,024,725.15
	461113 DJ REIMBURSEMENTS		188,011.58		737,719.15
	461116 STATE WILDLIFE GRANT		8,250.25		15,087.16
	461500 OP GRANTS - STATE AGENCI				6,496.77
	461700 OP GRANTS - OTHER				56,611.50
	Major Account 460000 Total		631,576.76		2,247,637.73
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		199.52		1,993.51
	472180 RESALE ITEMS (NONTAXABLE)		9.95		42.66
	472181 RESALE ITEMS (TAXABLE)		500.00		2,584.47
	472182 DISABLED VET BRASS PLATE		10.00		40.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,265.90		8,288.34
	472211 SUBSCRIPTIONS (TAXABLE)		28,569.85		73,821.73
	472220 OTHER PUBLICATIONS (NONTAXABLE		1,487.07		4,798.15
	472221 OTHER PUBLICATIONS (TAXABLE)		1,652.15		3,595.87
	472224 FISHING GUIDE ADV		4,875.00		12,925.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472225 PHOTO LIBRARY SALES (NONTAX)		150.00		153.57
	472226 PHOTO LIBRARY		150.00		2,915.36
	472230 CALENDAR (NONTAXABLE)		839.84		5,490.19
	472231 CALENDAR (TAXABLE)		5,164.47		14,754.83
	472232 DISPLAY MAGAZINE ADS		7,195.00		31,900.00
	472233 MISC ADVERTISING				3,505.99
	472340 INDR FRARM-TARGET(NONTAX)				3.00
	472341 INDR FRARM-TARGET(TAX)		11.50		55.50
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		126.51		415.20
	474101 REBATE		167.98		794.87
	474103 PERMIT ISSUE FEES		32,378.50		108,101.50
	475111 BOAT REGISTRATION/CERTIFICATE		22,617.31		276,392.40
	475112 REFUND BOAT CERTIFICATE				1,664.28-
	476101 MISC PERMITS		1,198.50		4,396.00
	476103 REFUND OTHER				10.00
	476104 RETURNED CHECK FEE		20.00		20.00
	476108 COMBO HUNT/FISH DUPLICATE		391.50		1,777.50
	476110 GENERAL HUNT ROLLUP		1,440.00		11,280.00
	476111 NONRESIDENT ANNUAL HUNT		71,440.00		138,960.00
	476112 ANNUAL HUNT		34,359.00		86,983.00
	476113 HUNT/FISH COMBO		6,061.00		75,690.00
	476114 DUPLICATE HUNT PERMITS		565.00		1,685.00
	476115 NONRESIDENT FUR HARVEST				672.00
	476116 FUR HARVEST		3,945.00		8,775.00
	476117 NONRESIDENT YOUTH HUNT		936.00		1,872.00
	476119 BANDS, TAGS, ETC		520.50		2,167.80
	476121 NONRESIDENT 3-DAY FISH		9,883.50		94,248.00
	476122 3-DAY FISH		1,587.00		7,728.00
	476123 NONRESIDENT ANNUAL FISH		4,059.00		109,197.00
	476124 ANNUAL FISH		21,179.25		522,998.05
	476126 DUPLICATE FISH PERMITS		420.00		3,130.00
	476131 NONRESIDENT BIG GAME - DEER		427,144.00		1,233,068.00
	476132 BIG GAME - DEER		405,420.00		1,190,131.00
	476133 DUPLICATE DEER PERMIT		740.00		1,510.00
	476134 NONRESIDENT BIG GAME-WILD TURK		16,815.00		29,070.00
	476135 BIG GAME - WILD TURKEY		42,228.00		89,953.00
	476136 DUPLICATE WILD TURKEY PERMIT		50.00		95.00
	476137 NONRESIDENT BIG GAME - ANTELOP		4,335.50		36,777.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476138	BIG GAME - ANTELOPE		3,161.00		42,514.00
	476139	DUPLICATE ANTELOPE PERMIT		115.00		180.00
	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		11,235.00		44,477.50
	476146	DEER STATEWIDE BUCK		82,142.50		218,442.50
	476147	DEER NONRES ANTLERLESS SC		33,480.00		96,780.00
	476151	NONRESIDENT LANDOWNER BIG GAME		8,239.00		18,725.00
	476152	LANDOWNER BIG GAME-ANTELOPE		275.50		4,364.50
	476153	LANDOWNER BIG GAME-DEER		18,212.00		38,990.50
	476155	LANDOWNER BIG GAME - WILD TURK		1,759.50		4,094.00
	476157	TURKEY NONRESIDENT LANDOWNER		522.50		760.00
	476159	ANTELOPE APP FEE		805.00		7,535.00
	476186	TROUT TAGS				318.00
	476189	HUNTER ED CARD FEES		465.00		1,115.00
	476198	APPRENTICE HUNT ED CERT		1,030.00		2,400.00
	476201	DEPLOYED MILITARY		10.00		60.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		1,750.00		12,210.00
	476203	FISH 1-DAY NONRESIDENT		13,080.00		102,997.50
	476204	FISH 1-DAY		8,530.50		52,563.50
	476205	HUNT 2-DAY NONRESIDENT		12,100.00		23,100.00
	476206	COOP/COMBO PERMIT				14,000.00
	476207	COMBO LOTTERY APP FEE				4,925.00
	476211	LIFETIME HUNT (0-5)		442.50		1,622.50
	476212	LIFETIME HUNT (6-15)		4,360.00		10,246.00
	476213	LIFETIME HUNT (16-45)		4,186.00		10,465.00
	476214	LIFETIME HUNT (46 +)		1,090.00		1,744.00
	476216	LIFETIME FISH (0-5)		206.50		826.00
	476217	LIFETIME FISH (6-15)		1,327.50		8,097.75
	476218	LIFETIME FISH (16-45)		345.00		6,900.00
	476219	LIFETIME FISH (46 +)		265.50		1,858.50
	476221	LIFETIME COMBO F/H (0-5)		8,761.50		28,718.25
	476222	LIFETIME COMBO F/H (6-15)		17,936.00		59,708.00
	476223	LIFETIME COMBO F/H (16-45)		7,774.00		26,910.00
	476224	LIFETIME COMBO F/H (46 +)		1,416.00		6,136.00
	476232	LIFETIME HUNT NONRES (17 +)		1,180.00		1,180.00
	476234	LIFETIME FISH NONRES (0-16)				531.00
	476235	LIFETIME FISH NONRES (17				850.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476241 LIFETIME DUPLICATE PAPER		295.00		965.00
	476245 RESIDENT LIFETIME FURHARVEST (		737.50		1,032.50
	476246 RES LIFETIME FUR HARVEST(6-15Y				1,090.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		1,794.00
	476248 LIFETIME FURHARVEST (46+)		436.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		7,435.00		16,220.00
	476262 NONRESIDENT YOUTH DEER		815.00		2,185.00
	476263 RESIDENT YOUTH TURKEY		2,160.00		4,240.00
	476264 NONRESIDENT YOUTH TURKEY		325.00		470.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		80.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		50.00
	476270 RESIDENT DEER SPECIAL		18,350.00		48,780.00
	476271 NONRESIDENT DEER SPECIAL		9,120.00		20,040.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		576.00		1,656.00
	476274 HUNT 3-Year Nonresident		432.00		864.00
	476275 FISH 3-Year		720.00		8,688.00
	476276 FISH 3-Year Nonresident		134.00		536.00
	476277 FISH/HUNT 3-Year		632.00		3,318.00
	476278 FISH/HUNT 3-Year Nonresident				324.00
	476282 HUNT 5-Year		260.00		1,352.00
	476283 HUNT 5-Year Nonresident		320.00		1,280.00
	476284 FISH 5-Year		350.00		5,950.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		480.00		3,840.00
	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		1,454,104.80		5,270,467.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,697.50		114,270.62
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME		5,026.86		10,260.70
	482152 PASTURE INCOME				127.20

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483201 CLASSROOM RENTAL - DAY		25.00		100.00
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)				596.50
	483361 INDR ARCH-BOW/ARW(TAX)		247.50		1,500.00
	483381 INDR FRARM-GUN (TAX)		99.00		786.50
	483410 INDR ARCH-LANE HR(NONTAX)				40.00
	483411 INDR ARCH-LANE HR(TAX)		900.00		4,560.00
	483413 INDR ARCH-LANE<16(TAX)		309.00		1,851.00
	483415 INDR FRARM-LANE HR(TAX)		500.00		2,200.00
	483417 INDR FRARM-LN<16HR(TAX)		50.00		165.00
	483419 INDR FRARM-LN 1/2HR(TAX)		588.00		2,609.00
	483421 OTDR ARCHERY (TAX)				12.00
	483425 INDR ARCH-FAMILY (TAX)		75.00		675.00
	483429 INDR FRARM-INDVL (TAX)				162.50
	483431 INDR FRARM-FAMILY (TAX)				400.00
	483440 SPCL PROG-INDVL(NONTAX)		1,061.00		4,785.00
	483441 SPCL PROG-INDVL(TAX)		685.00		5,813.19
	483443 OTDR ARCHERY INDV(TAX)		10.00		10.00
	484100 OPERATING DONATIONS & CO		31.00		5,210.00
	484115 MISCELLANEOUS		414.95		3,446.23
	484800 ROYALTY REVENUE				287.34
	485100 FINES FORFEITS & PENALTI		11,522.54		31,577.82
	486300 CLEARING ACCOUNT		488.89		599.42
	486400 CASH OVER ADJUSTMENT		98.07		336.47
	486500 MISCELLANEOUS ADJUSTMENTS		457.32		1,745.83
	486600 CREDIT CARD CLEARING		339,996.83		432,303.04
	Major Account 480000 Total		390,283.46		627,234.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		83.23		329.67
	Major Account 490000 Total		83.23		329.67
	Fund 23320 Revenues Total		2,476,048.25		8,145,669.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	714,736.07		3,156,126.17	
	511200 TEMPORARY SALARIES-WAGE	89,253.29		444,439.73	
	511300 OVERTIME PAYMENTS	3,323.83		16,002.62	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	6,824.86		27,689.04	
	512100 VACATION LEAVE EXPENSE	62,102.19		290,851.55	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	22,576.63		117,953.18	
	512300 HOLIDAY LEAVE EXPENSE	32,970.40		116,033.76	
	512500 FUNERAL LEAVE EXPENSE	986.08		6,184.82	
	512600 CIVIL LEAVE EXPENSE			44.49	
	512700 INJURY LEAVE EXPENSE			537.30	
	515100 RETIREMENT PLANS EXPENS	63,109.01		279,285.94	
	515200 OASDI EXPENSE	66,323.74		299,379.25	
	515400 LIFE & ACCIDENT INS EXP	308.77		1,226.68	
	515500 HEALTH INSURANCE EXPENS	180,033.66		721,416.57	
	516200 TUITION ASSISTANCE			161.40	
	516400 UNEMPLOYM COMP INS EXP	1,099.17		5,463.77	
	516500 WORKERS COMP PREMIUMS	45,061.71		90,123.42	
	Major Account 510000 Total	1,288,709.41		5,574,419.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,478.61		70,562.19	
	521200 COM EXPENSE - VOICE/DAT	16,846.75		68,470.03	
	521300 FREIGHT	2,507.06		3,433.16	
	521400 DATA PROCESSING EXP	71,198.87		126,198.39	
	521500 PUBLICATION & PRINT EXP			8,932.23	
	521501 PUBLICATIONS	47,160.38		72,018.84	
	521502 PRINTING	3,059.20		24,857.62	
	521503 ADVERTISING	32.01		286.03	
	521800 CASH SHORT ADJUSTMENT	100.39		323.69	
	521900 AWARDS EXPENSE	3.00		102.42	
	522100 DUES & SUBSCRIPTION EXP	41,908.41		52,752.41	
	522200 CONFERENCE REGISTRATION	5,727.90		16,609.24	
	522900 EMPLOYEE PARKING EXP	36.00		144.00	
	523000 VOLENTEER EXP	1,696.55		9,829.84	
	523201 NATURAL GAS	768.73		3,639.76	
	523202 ELECTRICITY	29,535.54		124,543.24	
	523203 WATER	981.08		2,657.43	
	523204 SEWER	490.08		1,080.60	
	523207 PROPANE	1,095.96		2,435.43	
	524600 RENT EXPENSE-BUILDINGS	16,573.76		69,425.04	
	524700 RENT EXP-OTHER REAL PROP	1,816.38		8,138.82	
	524900 RENT EXP-DEPR SURCHARGE	702.08		2,808.32	
	525100 RENT EXP-OFFICE EQUIP	51.00		4,586.21	
	525500 Rent Expense - Other Pers Prop	113.40		599.86	
	525556 RENT EXP CONSTRUCTION EQUIP	171.00		658.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525558 TRANSFERS			99.82-	
	526101 BLDG-STRUC MAINT & REPAIR	2,637.58		21,838.85	
	526102 LAND MAINT AND REPAIR	1,627.18		7,331.31	
	527200 REPAIR & MAINT MOTOR VE	5,090.30		28,960.36	
	527400 REP & MAINT-DATA PROC	79.98		79.98	
	527500 REP & MAINT-COMM EQUIP	213.19		213.19	
	527600 Repair &Maint-House/Inst Equip			169.25	
	527879 CONST MAINT & SHOP	7,923.31		36,565.07	
	531100 OFFICE SUPPLIES EXPENSE	8,614.25		37,976.11	
	531101 IT SUPPLIES	94.20		3,969.59	
	532100 NON-CAPITALIZED EQUIP PU			175.00	
	533100 HOUSEHOLD INST SUPPLIES			19.99-	
	533101 CLOTHING	2,818.00		9,235.25	
	533132 SANITATION JANITORIAL	1,402.24		8,926.22	
	533133 FOOD SERV INSTITUTIONAL	18.91		315.17	
	533900 FOOD EXPENSE	359.84		4,626.56	
	534500 AGRICULTURAL SUPPLIES	60,732.60		217,956.31	
	534600 ED & RECREATIONAL SUP E	41,780.03		73,095.43	
	534800 CONST & MAINT SUP EXP	18,712.31		99,332.39	
	534900 MISCELLANEOUS SUP EXP	259.23		4,483.48	
	534946 RESALE ITEMS	2,695.50		3,511.88	
	534947 LAW ENF SUPPLIES	6,115.07		31,590.22	
	534948 NONEXPENDABLE PROPERTY	1,494.94		11,649.79	
	534950 COMPUTER HARDWARE	2,823.08		12,607.98	
	535100 MEDICAL SUPPLIES	154.37		300.26	
	537100 LABORATORY SUP EXP	156.72		412.72	
	538100 VEHICLE & EQUIP SUP EXP	41,245.92		173,168.51	
	538182 LICENSE MOTOR VEHICLE S	1,206.76		9,352.33	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541100 ACCTG & AUDITING SERVIC	37,098.75		37,098.75	
	541400 HRMS ASSESSMENT	6,185.40		6,185.40	
	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	28,176.54		57,438.98	
	543300 IT CONSULTING-OTHER	8,601.87		20,091.20	
	545000 LABORATORY SERVICES	3,154.91		8,483.53	
	546800 VETERINARY SERVICES			350.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			437.49	
	547101 MEDIA/ADVERTISING SERVICES	13,909.53		87,429.69	
	548500 LAWN/LANDSCAPE/SNOW REM	806.00		2,100.00	
	548501 TREE CLEARING			4,499.95	
	548502 FACILITY MAINT	3,250.00		8,705.50	
	548600 PEST CONTROL	329.14		1,030.37	
	548700 REFUSE/RECYCLING	4,349.99		11,169.51	
	548800 FIRE EXTINGUISHERS	371.50		1,302.25	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			27.50	
	549200 JANITORIAL SERVICES	1,696.35		7,425.01	
	549600 CONSTRUCTION SERVICES	6,807.90		52,920.56	
	554900 OTHER CONTRACTUAL SERVI	17,480.50		107,806.72	
	554901 SECURITY SYSTEMS	1,351.26		19,669.79	
	555100 DATA PROC SOFTW LIC FEE	4,619.09		58,368.64	
	555200 SOFTWARE - NEW PURCHASES			1,409.26	
	556100 INSURANCE EXPENSE	133,112.54		133,712.54	
	556200 TORT PREMIUMS	1,000.00		1,025.00	
	559100 OTHER OPERATING EXP	21,532.68		96,610.66	
	Major Account 520000 Total	762,143.60		2,220,346.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,255.33		69,219.49	
	571600 MEALS-NOT TRAVEL STATUS	133.38		326.23	
	571900 MEALS ONE DAY TRAVEL	1,353.23		4,884.70	
	572100 COMMERCIAL TRANSPORTATION	1,137.70		13,742.44	
	573100 STATE OWNED TRANSPORTATION	1,965.70		1,965.70	
	574500 PERSONAL VEHICLE MILEAGE	4,409.76		8,556.64	
	574700 VOLUNTEER TRAVEL EXP	3,390.64		4,281.56	
	575100 MISC TRAVEL EXPENSE	403.35		1,235.35	
	Major Account 570000 Total	33,049.09		104,212.11	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	46,600.00		46,600.00	
	582400 MACHINERY & EQUIPMENT	43,414.90		155,354.36	
	582700 LAW ENF SUPPLIES			14,092.30	
	583300 DATA PROCESSING EQUIP	6,222.18		6,222.18	
	584200 VEHICLES & VEHICLE EQ			71,667.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	Major Account 580000 Total	96,237.08		297,152.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	75,563.25		192,219.72	
	Major Account 590000 Total	75,563.25		192,219.72	
	Fund 23320 Expenditures Total	2,255,702.43		8,388,351.00	
	Fund 23320 Total	2,575,952.54	2,575,952.54	25,707,925.81	25,707,925.81

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	1,784,196.46-		14,522,273.63	
	112100	PETTY CASH			34,100.00	
	132100	DUE FROM OTHER FUNDS			15,000.00	
	132200	DUE FROM OTHER GOVERNMENT	100.05-		100.05-	
	132900	NSF ITEMS SUSPENSE	517.00-		337.67	
	139901	AR INVOICED (SYSTEM)	17,815.16-		32,217.70	
		Fund 23330 Assets Total	1,802,628.67-		14,603,828.95	
Liabilities	200000	Liabilities				
	211217	MUSEUM PASS		248.00		3,664.00
	211700	REC'D - NOT VOUCHERED (S				774.06-
	211900	AAI DUE TO VENDOR (SYSTE		75,761.75-		68,421.21
	213135	SEATING TAX		367.63-		67.92
	213137	SAC ADMISSIONS		716.00		10,879.00
	215125	YEAR-END CLEARING		10,093.47-		79,985.94-
	215126	GAME AND PARKS BUCK		980.00-		82,358.10
	215911	SALES TAX COLLECTIONS		3,176.82-		47,921.74
	215912	LODGING TAX COLLECTIONS		1,207.33		48,492.99
		Fund 23330 Liabilities Total		88,208.34-		181,044.96
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		25,481.00		98,738.29
	461112	PR REIMBURSEMENT				562.50
	465100	NONGRANT REIMBURSEMENTS				630.00
		Major Account 460000 Total		25,481.00		99,930.79
Revenues	470000	Revenues - Sales & Charges				
	472110	CAFÉ/RESTAURANT (NONTAXABLE)		454.00		2,917.70
	472111	CAFÉ/RESTAURANT (TAXABLE)		6,212.39		267,607.66
	472121	RESTAURANT/BUFFET (TAXABLE)		7,697.04		39,058.77
	472130	CATERING (NONTAXABLE)				3,834.00
	472131	CATERING (TAXABLE)		13,287.48		18,366.48
	472140	CATERING-BUFFET (NONTAXABLE)				1,102.00
	472141	CATERING-BUFFET (TAXABLE)				2,619.68
	472160	GROCERY STORE		708.81		21,243.97
	472161	GROCERY (TAXABLE)		1,342.08		18,363.23
	472170	SNACK ITEMS		112.14		7,008.10

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)		20,291.02		300,786.48
	472180	RESALE ITEMS (NONTAXABLE)		2,282.97		7,333.10
	472181	RESALE ITEMS (TAXABLE)		79,616.76		351,573.67
	472191	COOKOUT (TAXABLE)		872.04		5,225.59
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE		2,360.61		65,979.74
	473400	TRUCK & BUS REGISTRATION				15.00
	474100	GENERAL BUSINESS FEES		2,305.12		10,346.60
	474101	REBATE		167.98		794.87
	474102	PARK RESERVATION FEE		30,002.87		179,383.21
	474103	PERMIT ISSUE FEES		111.00		2,929.00
	474110	Park Res Fees (tax exempt)		470.00		2,828.00
	476104	RETURNED CHECK FEE				161.50
	476181	PARK ENTRY DAILY		89,750.00		823,695.00
	476182	PARK ENTRY ANNUAL		38,450.00		1,013,250.00
	476183	PARK ENTRY ANNUAL DUPLICATE		8,282.50		212,585.00
	476199	DROP BOX		14,295.75		134,298.70
		Major Account 470000 Total		319,072.56		3,493,328.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,692.37		96,225.84
	482100	LAND USE REVENUE		18,780.00		22,962.80
	482110	TENT/TRAILER CAMPING (NONTAX)		239.00		3,862.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		630,695.65		3,179,238.81
	482120	RENTAL PICNIC SHELTERS (NONTAX		365.00		6,250.00
	482130	CAMPING COUPONS		20.00-		20.00-
	482140	CABIN LOT LEASE		1,501.00		12,160.00
	482150	HAYING INCOME		6,204.75		8,258.78
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		33,912.38		184,583.52
	483211	CABINS (TAXABLE/SALES TAX)		498,136.09		2,609,796.25
	483220	SWIM POOL (NONTAXABLE)				2,867.00
	483221	SWIM POOL (TAXABLE)		16,054.03		679,027.57
	483230	ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		14,896.93		95,423.46
	483240	ADV CABIN DEPOSITS		1,546.82		24,686.57
	483250	CONCESSIONS (NONTAXABLE		17,354.86		78,266.16
	483310	HORSE RIDES (NONTAXABLE)				1,984.00
	483311	HORSE RIDES (TAXABLE)		29,294.78		270,320.54

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)		150.00		1,808.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		45,829.85		275,385.26
	483330 VENDING MACHINES (NONTAXABLE)		10,038.10		73,038.66
	483331 VENDING MACHINES (TAXABLE)		64.86		312.09
	483340 PAY PHONES (NONTAXABLE)		2,334.23		6,992.69
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		8,829.73		26,292.29
	483400 OTHER RENTAL REVENUE		706.06		1,615.79
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO		691.33		3,397.62
	484115 MISCELLANEOUS		84.17		325.33
	484117 GIFTS/GRATUITIES		3,960.17		5,907.29
	484200 CAPITAL DONATIONS & CONT				1,080,000.00
	484500 REIMB NON-GOVT SOURCES		16,126.31		31,240.11
	485191 PROPERTY DAMAGES		125.00		590.25
	486300 CLEARING ACCOUNT		464,782.21-		228,836.13
	486400 CASH OVER ADJUSTMENT		780.79-		9,402.36-
	486500 MISCELLANEOUS ADJUSTMENT		19.60		2,676.00
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		68,180.77-		12,961.41
	Major Account 480000 Total		850,869.30		9,024,285.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		799.66		2,097.39
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total		799.66		1,002,097.39
	Fund 23330 Revenues Total		1,196,222.52		13,619,641.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	105,095.05		477,201.39	
	511200 TEMPORARY SALARIES-WAG	380,974.38		2,842,419.50	
	511300 OVERTIME PAYMENTS	5,269.79		68,386.41	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3,109.98-		3,933.63	
	511900 SUPPLEMENTAL	3,320.28		5,013.76	
	512100 VACATION LEAVE EXPENSE	1,611.29-		45,765.15	
	512200 SICK LEAVE EXPENSE	4,310.81-		28,612.95	
	512300 HOLIDAY LEAVE EXPENSE	5,657.79		16,762.59	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE			1,034.71	

Secure Version - Prior Month

As of October 31, 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
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	8.00		1,145.33	
	515100 RETIREMENT PLANS EXPENS	8,259.14		43,802.05	
	515200 FICA EXPENSE	36,127.02		262,456.57	
	515400 LIFE & ACCIDENT INS EXP	46.56		184.72	
	515500 HEALTH INSURANCE EXPENS	50,944.18		202,008.57	
	516200 TUITION ASSISTANCE			645.60	
	516400 UNEMPLOYM COMP INS EXP	5,138.38		25,278.96	
	516500 WORKERS COMP PREMIUMS	42,967.15		85,934.31	
	Major Account 510000 Total	634,775.64		4,111,790.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,256.06		15,821.06	
	521200 COM EXPENSE - VOICE/DATA	21,372.46		72,098.05	
	521300 FREIGHT EXPENSE	4,785.17		6,621.89	
	521400 DATA PROCESSING EXPENSE	18,714.06		47,196.12	
	521500 PUBLICATION & PRINT EXP	45.78		5,241.43	
	521501 PUBLICATIONS	2,379.39		5,249.64	
	521502 PRINTING	14,610.46		34,825.47	
	521503 ADVERTISING	2,016.65		12,266.88	
	521800 CASH SHORT ADJUSTMENT	1,096.96		2,056.62-	
	521900 AWARDS EXPENSE	3.00		233.56	
	522100 DUES & SUBSCRIPTION EXP	850.42		5,083.89	
	522200 CONFERENCE REGISTRATION	1,817.10		6,411.26	
	522900 EMPLOYEE PARKING EXP	36.00		144.00	
	523000 VOL TOKENS	3,266.55		3,921.98	
	523201 NATURAL GAS	2,738.59		18,993.22	
	523202 ELECTRICITY	186,647.49		725,382.65	
	523203 WATER	2,110.53		13,705.91	
	523204 SEWER	139.08		380.47	
	523207 PROPANE	4,217.27		14,504.29	
	523500 PROMPT PAY INTEREST	7.84		22.84	
	524100 RENT EXPENSE-LAND	7,047.42		7,997.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		12,758.36	
	524700 RENT EXP-OTHER REAL PROP	320.46		3,749.72	
	525100 RENT EXP-OFFICE EQUIP			4,265.04	
	525500 RENT EXP-OTHER PERS PROP	343.83		4,598.60	
	525556 CONSTRUCTION EQUIPMENT	4,476.15		15,555.11	
	526101 BLDG-STRUC MAINT & REPAIR	23,370.06		117,594.21	
	526102 LAND MAINT & REPAIR	7,313.23		54,570.54	
	527100 REP & MAINT-OFFICE EQUIP			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	16,086.22		52,517.36	
	527500 REP & MAINT-COMM EQUIP	327.50		1,279.85	
	527600 REP & MAINT-HOUSE/INST E	1,763.00		11,420.31	
	527800 REP & MAINT-OTHER PROPER	42.40		1,422.83	
	527879 CONST MAINT & SHOP	13,889.17		53,370.81	
	531100 OFFICE SUPPLIES EXPENSE	9,303.97		39,444.56	
	531101 IT Supplies	169.95		3,368.80	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533101 CLOTHING	986.78		11,207.86	
	533132 SANITATION JANITORIAL	14,877.08		94,192.91	
	533133 FOOD SERV INSTITUTIONAL	20,091.26		223,760.41	
	533900 FOOD	2,566.66		5,530.80	
	534500 AGRICULTURAL SUPPLIES EX	11,375.04		72,441.31	
	534600 ED & RECREATIONAL SUP EX	20,540.44		65,254.97	
	534700 ENG TECH & COMM SUP EXP			2,515.36	
	534800 CONST & MAINT SUP EXP	86,447.72		415,367.18	
	534900 MISCELLANEOUS SUPPLY EXP	1,332.18		19,027.41	
	534946 RESALE ITEMS	38,889.71		322,481.89	
	534947 LAW ENF SUPPLIES	3,740.67		10,913.44	
	534948 NONEXPENDABLE PROPERTY	110,573.08		217,324.70	
	534950 COMPUTER HARDWARE <1500	1,614.98		3,410.35	
	535100 MEDICAL SUPPLIES	572.01		1,761.57	
	538100 VEHICLE & EQUIP SUP EXP	48,293.83		220,555.14	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,966.27		30,982.99	
	539300 THIRD PARTY REIMB	436.18		436.18	
	539500 PURCHASING CARD SUSPENSE			980.00-	
	541100 ACCTG & AUDITING SERVICES	27,640.40		27,640.40	
	541400 HRMS ASSESSMENT	6,185.40		6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			7,586.52	
	542500 ENG & ARCH SERVICES	1,598.25		44,059.02	
	543100 IT CONSULTING-APPLICATIONS	3,130.73		6,382.11	
	543300 IT CONSULTING-OTHER	47,075.88		256,851.98	
	543500 MGT CONSULTANT SERVICES			53,476.51	
	545000 LABORATORY SERVICES	1,920.00		10,408.53	
	546800 VETERINARY SERVICES	1,689.50		5,951.05	
	546900 OTHER MEDICAL SERVICES			196.25	
	547101 MEDIA/ADVERTISING SERV	2,574.65		38,854.39	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00		1,789.00	

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				
	548501 TREE THINNING/CLEARING			275.00	
	548502 FACILITY MAINTENANCE			2,750.00	
	548600 PEST CONTROL	1,620.51		13,924.97	
	548700 REFUSE/RECYCLING	68,903.31		246,899.86	
	548800 FIRE EXTINGUISHERS			1,519.91	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL/SECURITY SRVS	18,442.14		74,484.71	
	549600 CONSTRUCTION SERVICES	52,512.86		478,690.48	
	554900 OTHER CONTRACTUAL SERVICES	24,477.59		135,446.83	
	554901 MGMT CONSULTANT SVS	286.92		7,649.56	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES			211.26	
	556100 INSURANCE EXPENSE	213,769.48		213,769.48	
	559100 OTHER OPERATING EXP	15,324.35		131,350.76	
	Major Account 520000 Total	1,214,234.67		4,879,088.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,162.74		26,089.80	
	571600 MEALS-NOT TRAVEL STATUS			46.25	
	571900 MEALS-ONE DAY TRAVEL	109.42		516.71	
	572100 COMMERCIAL TRANSPORTATIO	721.83		3,014.09	
	574500 PERSONAL VEHICLE MILEAGE	525.96		2,209.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,169.00		2,169.00	
	575100 MISC TRAVEL EXPENSE	75.61		231.61	
	Major Account 570000 Total	16,764.56		34,277.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,027,540.88		1,066,511.28	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,092.30	
	583300 COMPUTER ITEMS	8,774.82		8,774.82	
	584200 VEHICLES & VEHICLE EQ			35,666.20	
	585100 LIVESTOCK	1,900.00		5,050.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	
	586902 HOUSEHOLD/INSTI EQUIP	6,652.28		46,646.85	
	Major Account 580000 Total	1,044,867.98		1,199,684.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			12,500.00	

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	590000	Government Aid				
		Major Account 590000 Total			122,500.00	
		Fund 23330 Expenditures Total	2,910,642.85		10,347,340.05	
		Fund 23330 Total	1,108,014.18	1,108,014.18	24,951,169.00	24,951,169.00

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	58,269.32		7,626,025.02	
	Fund 23340 Assets Total	58,269.32		7,626,025.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,263.87		68,180.57
	Fund 23340 Liabilities Total		63,263.87		68,180.57
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 REIMBURSEMENT		287,958.53		725,832.83
	461113 DJ REIMBURSEMENT		990.35		13,622.16
	461500 OP GRANTS - STATE AGENCI		11,728.15		1,053,252.49
	Major Account 460000 Total		300,677.03		1,792,707.48
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		167.97		794.87
	476164 LIFETIME HABITAT STAMP		18,400.00		56,800.00
	476171 HABITAT STAMP		227,760.00		581,720.00
	476173 STATE WATERFOWL STAMP		10,170.00		26,085.00
	476175 LIFETIME STATE WATERFOWL STAMP		3,500.00		10,200.00
	476279 HABITAT STAMP 3-Year		1,404.00		5,022.00
	476281 STATE WATERFOWL STAMP 3-Year		247.00		988.00
	476288 HABITAT STAMP 5-Year		800.00		5,040.00
	476290 STATE WATERFOWL STAMP 5-Year		140.00		1,000.00
	Major Account 470000 Total		262,588.97		687,674.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,207.63		46,973.47
	482150 HAYING INCOME		2,094.60		6,484.91
	482151 CROP INCOME		6,440.90		6,477.75
	482152 GRAZING INCOME		3,645.00		15,854.29
	482300 RIGHT OF WAY REVENUE				350.00
	484500 REIMB NON-GOVT SOURCES				12,500.00
	486500 MISCELLANEOUS ADJUSTMENTS		173.54		721.47
	Major Account 480000 Total		24,561.67		89,361.89
	Fund 23340 Revenues Total		587,827.67		2,569,744.24
Expenditures	510000 Personal Services				

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-WAGES	50,782.77		212,352.98	
	511200 TEMPORARY SALARIES-WAGE	45,998.41		219,611.26	
	511300 OVERTIME PAYMENTS			2,914.78	
	511800 COMPENSATORY TIME PAID			112.46	
	512100 VACATION LEAVE EXPENSE	1,856.55		13,784.06	
	512200 SICK LEAVE EXPENSE	981.71		3,104.43	
	512300 HOLIDAY LEAVE EXPENSE	735.04		5,892.82	
	515100 RETIREMENT PLANS EXPENSE	4,070.25		17,673.65	
	515200 FICA EXPENSE	7,214.69		33,229.05	
	515400 LIFE & ACCIDENT INS EXP	12.83		49.68	
	515500 HEALTH INSURANCE EXPENSE	16,927.81		65,430.65	
	516500 WORKERS COMP PREMIUMS	4,187.17		8,374.34	
	Major Account 510000 Total	132,767.23		582,530.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.76		150.01	
	521200 COM EXPENSE - VOICE/DATA	438.27		1,290.49	
	521400 DATA PROCESSING EXPENSE	1,227.74		3,388.42	
	521500 PUBLICATION & PRINT EXP			3,266.16	
	521501 PUBLICATIONS	84.93		84.93	
	521502 PRINTING (OUTSIDE VENDORS)	13.38		1,004.10	
	521503 ADVERTISING	20.41		860.85	
	522100 DUES & SUBSCRIPTION EXP	129.91		199.91	
	522200 CONFERENCE REGISTRATION	2,470.00		7,384.00	
	523000 VOLUNTEER EXPENSE	25.25		4,365.75	
	523201 NATURAL GAS	2,039.35		3,186.58	
	523202 ELECTRICITY	1,117.09		2,124.01	
	523203 WATER			420.04	
	524100 RENT EXP LAND			32,001.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		1,891.72	
	524700 RENT EXP-OTHER REAL PROP	851.00		851.00	
	525100 RENT EXP-OFFICE EQUIP			72.92	
	525556 CONSTRUCTION EQUIPMENT			1,983.98	
	526101 BLDG-STRUC MAINT AND RE			3,850.47	
	526102 LAND MAINT AND REPAIR	1,711.60		1,886.08	
	527200 REP & MAINT-MOTOR VEHICL	7,522.70		24,813.60	
	527879 CONST MAINT & SHOP	15,038.53		36,071.19	
	531100 OFFICE SUPPLIES EXPENSE	722.79		1,391.85	
	531101 IT SUPPLIES			142.98	
	533101 CLOTHING	168.15		1,567.56	

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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	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	12.37		131.81	
	533900 FOOD EXPENSE	132.35		983.87	
	534500 AGRICULTURAL SUPPLIES E	10,162.43		55,914.25	
	534600 EDUCATIONAL SUPPLIES	921.61		4,029.35	
	534800 CONST & MAINT SUP EXP	15,215.95		44,169.41	
	534948 NONEXPENDABLE PROPERTY	271.80		3,222.66	
	534950 COMPUTER HARDWARE	229.00		1,172.89	
	535100 MEDICAL SUPPLIES	116.00		116.00	
	537100 LAB SUPPLIES			387.39	
	538100 VEHICLE & EQUIP SUP EXP	21,197.17		90,075.77	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,707.21		9,475.90	
	541100 ACCTING & AUDITING SERVICES	12,071.74		12,071.74	
	541700 LEGAL RELATED EXPENSE			10,650.00	
	548501 TREE THINNING/CLEARING	46,531.08		73,819.57	
	548502 FACILITY MAINT			616.50	
	548800 FIRE EXTINGUISHERS			42.50	
	548900 WEED CONTROL	9,714.00		37,993.00	
	549600 CONSTRUCTION SERVICES	2,386.28		25,375.53	
	554900 OTHER CONTRACTUAL SERVICES	22,644.32		89,833.12	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE	47,351.59		47,351.59	
	Major Account 520000 Total	225,807.69		641,976.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,944.49		5,744.31	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL EXP	18.65		63.11	
	574500 PERSONAL VEHICLE MILEAGE	472.65		717.61	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	3,435.79		6,556.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	79,400.60		159,363.32	
	584200 VEHICLES & VEHICLE EQ			78,741.00	
	Major Account 580000 Total	79,400.60		238,104.32	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	86,111.15		477,352.25	
	599300 DISTRIBUTION OF AID	65,299.76		159,061.50	
	Major Account 590000 Total	151,410.91		636,413.75	

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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	590000	Government Aid				
		Fund 23340 Expenditures Total	592,822.22		2,105,580.98	
		Fund 23340 Total	651,091.54	651,091.54	9,731,606.00	9,731,606.00

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,024.78-		696,845.24	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	29,024.78-		752,645.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		692.02		723.02
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		692.02		723.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS		848.96		848.96
	Major Account 460000 Total		848.96		848.96
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		480.00		480.00
	Major Account 470000 Total		480.00		480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.49		5,323.43
	484114 NON-GAME DONATIONS		391.00		3,645.00
	Major Account 480000 Total		1,583.49		8,968.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16.17		16.17
	Major Account 490000 Total		16.17		16.17
	Fund 23350 Revenues Total		2,928.62		10,313.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.02		51.09	
	521200 COM EXPENSE - VOICE/DATA	236.56		677.36	
	521400 DATA PROCESSING EXPENSE	4,036.28		7,251.23	
	521500 PUBLICATION & PRINT EXP			12.79	
	522100 DUES & SUBSCRIPTION EXP	792.96		1,028.71	
	522200 CONFERENCE REGISTRATION	113.69		3,876.19	
	523000 VOL TOKENS	318.45		542.33	
	523201 NATURAL GAS	6.47		30.21	
	523202 ELECTRICITY	314.68		1,392.39	
	523203 WATER	31.97		59.83	

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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				
	523204 SEWER	18.76		36.34	
	524600 RENT EXPENSE-BUILDINGS	204.00		816.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			6.44	
	527200 REP & MAINT-MOTOR VEHICL	54.06		483.86	
	531100 OFFICE SUPPLIES EXPENSE	29.99		29.99	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING			24.99	
	533900 FOOD EXPENSE	297.00		339.60	
	534500 AGRICULTURAL SUPPLIES EX			244.30	
	534600 ED & RECREATIONAL SUP EX	59.20		1,567.57	
	534800 CONST/MAINT SUPPLIES	654.80		829.71	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY			483.36	
	538100 VEHICLE & EQUIP SUP EXP	383.80		3,505.19	
	538182 LICENSE MOTOR VEH			42.92	
	541100 ACCTG & AUDITING SERVICES	546.12		546.12	
	543300 IT CONSULTING-OTHER	5,840.00		7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTR SERVICES	7,754.21		36,673.43	
	555100 SOFTWARE RENEWAL/MAIN FEE	4,324.87		4,692.21	
	556100 INSURANCE EXPENSE	1,936.31		1,936.31	
	Major Account 520000 Total	27,960.20		128,853.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.39		1,694.87	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			797.40	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	Major Account 570000 Total	276.39		2,661.27	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	4,185.00		43,722.66	
	599300 1099-AID-INCOME	223.83		223.83	
	Major Account 590000 Total	4,408.83		43,946.49	
	Fund 23350 Expenditures Total	32,645.42		175,461.43	
	Fund 23350 Total	3,620.64	3,620.64	928,106.67	928,106.67

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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	165.48		104,449.85	
	Fund 23360 Assets Total	165.48		104,449.85	
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		165.48		671.31
	485100 FINES FORFEITS & PENALTI				650.00
	Major Account 480000 Total		165.48		1,321.31
	Fund 23360 Revenues Total		165.48		1,321.31
	Fund 23360 Total	165.48	165.48	104,449.85	104,449.85

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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	1,419.98		70,098.38	
	Fund 23370 Assets Total	1,419.98		70,098.38	
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		1,310.75		1,334.37
	Major Account 470000 Total		1,310.75		1,334.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.23		443.73
	Major Account 480000 Total		109.23		443.73
	Fund 23370 Revenues Total		1,419.98		1,778.10
	Fund 23370 Total	1,419.98	1,419.98	70,098.38	70,098.38

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	89,426.94		1,652,473.82	
		Fund 23380 Assets Total	89,426.94		1,652,473.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,697.35-		892.24
		Fund 23380 Liabilities Total		7,697.35-		892.24
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		436,346.24
		Major Account 450000 Total		109,086.56		436,346.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,366.85		8,855.75
	482300	RIGHT OF WAY REVENUE		250.00		500.00
		Major Account 480000 Total		2,616.85		9,355.75
		Fund 23380 Revenues Total		111,703.41		445,701.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,198.31		15,994.10	
	511200	TEMPORARY SALARIES-WAGE	2,044.71		16,556.87	
	511300	OVERTIME PAYMENTS			32.96	
	512100	VACATION LEAVE EXPENSE	104.01		257.13	
	512200	SICK LEAVE EXPENSE	102.39		440.83	
	512300	HOLIDAY LEAVE EXPENSE	113.47		564.92	
	515100	RETIREMENT PLANS EXPENSE	188.58		1,294.71	
	515200	FICA EXPENSE	339.88		2,505.34	
	515400	LIFE & ACCIDENT INS EXP	.36		2.61	
	515500	HEALTH INSURANCE EXPENSE	236.43		2,473.70	
		Major Account 510000 Total	5,328.14		40,123.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.97		113.58	
	521300	FREIGHT EXPENSE	160.00		187.90	
	521502	PRINTING	93.60		629.31	
	521900	AWARDS EXPENSE	390.20		594.32	
	522100	DUES & SUBSCRIPTION EXP			420.00	
	524100	RENT EXPENSE-LAND			500.00	
	526101	BLDG-STRUC MAINT & REPAIR	931.00		1,914.00	

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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				
	526102 LAND MAINT & REPAIR	650.00		650.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP	117.35		493.57	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX			8,580.25	
	534600 ED & RECREATIONAL SUP EX	348.08		2,583.08	
	534800 CONST & MAINT SUP EXP	3,112.24		15,645.34	
	538100 VEHICLE & EQUIP SUP EXP	384.69		3,581.20	
	538182 VEHICLE & EQUIP SUPPLIES			761.77	
	548900 WEED CONTROL	2,952.85		9,156.35	
	549600 CONSTRUCTION SERVICES			133,212.53	
	Major Account 520000 Total	9,250.98		179,060.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.23	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total			54.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,900.00	
	Major Account 580000 Total			13,900.00	
	Fund 23380 Expenditures Total	14,579.12		233,138.32	
	Fund 23380 Total	104,006.06	104,006.06	1,885,612.14	1,885,612.14

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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	117,141.46-		8,771,797.35	
	139901 AR INVOICED (SYSTEM)	15,223.00		15,223.00	
	Fund 23410 Assets Total	101,918.46-		8,787,020.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				83.00
	Fund 23410 Liabilities Total				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		53,955.00		90,755.00
	461113 DJ REIMBURSEMENT		4,763.93		116,854.18
	465100 Non-Grant Reimbursement				82,175.58
	Major Account 460000 Total		58,718.93		289,784.76
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		22,300.00		411,900.00
	476192 REFUND AQUATIC HABITAT				6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		3,295.00		23,288.00
	476227 LIFETIME AQUATIC STAMP		8,900.00		33,650.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		648.00		6,156.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		360.00		4,800.00
	Major Account 470000 Total		35,503.00		479,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,294.47		57,883.87
	486400 CASH OVER ADJUSTMENT				.02
	Major Account 480000 Total		14,294.47		57,883.89
	Fund 23410 Revenues Total		108,516.40		827,468.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,548.10		16,761.74	
	511800 COMPENSATORY TIME PAID			242.97	
	512100 VACATION LEAVE EXPENSE	306.52		1,120.42	
	512200 SICK LEAVE EXPENSE			4.76	
	512300 HOLIDAY LEAVE EXPENSE	196.17		661.06	
	515100 RETIREMENT PLANS EXPENSE	228.42		1,407.07	
	515200 FICA EXPENSE	218.10		1,350.67	
	515400 LIFE & ACCIDENT INS EXP	.63		3.50	

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				
	515500 HEALTH INSURANCE EXPENSE	547.50		3,141.62	
	516500 WORKERS COMP PREMIUMS	242.52		485.04	
	Major Account 510000 Total	4,287.96		25,178.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES	7.99		7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,606.06	
	541100 ACCTG & AUDITING SERVICES	190.88		190.88	
	542500 ENG & ARCH SERVICES	22,254.40		109,994.92	
	549600 CONSTRUCTION SERVICES	182,446.84		723,119.97	
	554900 OTHER CONTRACTUAL SERVICES	140.00		140.00	
	556100 INSURANCE EXPENSE	352.06		352.06	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	205,392.17		837,992.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.03		911.44	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION	502.70		1,129.40	
	Major Account 570000 Total	754.73		2,048.11	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,000.00	
	Major Account 590000 Total			3,000.00	
	Fund 23410 Expenditures Total	210,434.86		868,219.35	
	Fund 23410 Total	108,516.40	108,516.40	9,655,239.70	9,655,239.70

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.82		518.11	
	Fund 23420 Assets Total	.82		518.11	
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		.82		8.97
	Major Account 480000 Total		.82		8.97
	Fund 23420 Revenues Total		.82		10,384.97
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	.82	.82	10,894.11	10,894.11

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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	43.77		27,563.06	
	Fund 23421 Assets Total	43.77		27,563.06	
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		43.77		177.85
	Major Account 480000 Total		43.77		177.85
	Fund 23421 Revenues Total		43.77		177.85
	Fund 23421 Total	43.77	43.77	27,563.06	27,563.06

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As of October 31, 2015

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	3.63		2,287.51	
	121300 LONG-TERM INVESTMENTS	37,159.23-		849,546.41	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	37,155.60-		1,374,403.54	
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		2,770.46		5,970.67
	481200 GAIN OR LOSS-SALE OF INV		39,926.06-		56,748.50-
	Major Account 480000 Total		37,155.60-		50,777.83-
	Fund 23430 Revenues Total		37,155.60-		50,777.83-
	Fund 23430 Total	37,155.60-	37,155.60-	1,374,403.54	1,374,403.54

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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	209.08		131,659.23	
	Fund 23440 Assets Total	209.08		131,659.23	
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		209.08		849.53
	Major Account 480000 Total		209.08		849.53
	Fund 23440 Revenues Total		209.08		849.53
	Fund 23440 Total	209.08	209.08	131,659.23	131,659.23

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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	9,108.05		115,888.75	
	Fund 23450 Assets Total	9,108.05		115,888.75	
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		167.55		657.72
	484100 OPERATING DONATIONS & CO		11,743.20		23,862.39
	Major Account 480000 Total		11,910.75		24,520.11
	Fund 23450 Revenues Total		11,910.75		24,520.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	619.83		4,727.72	
	512100 VACATION LEAVE EXPENSE	196.95		524.31	
	512200 SICK LEAVE EXPENSE			132.70	
	512300 HOLIDAY LEAVE EXPENSE	55.17		206.38	
	515100 RETIREMENT PLANS EXPENSE	65.29		418.68	
	515200 FICA EXPENSE	66.70		427.72	
	515400 LIFE & ACCIDENT INS EXP	.29		1.66	
	516500 WORKERS COMP PREMIUMS	66.07		132.14	
	Major Account 510000 Total	1,070.30		6,571.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.13		444.01	
	521502 PRINTING	562.27		699.94	
	534600 ED & RECREATIONAL SUP EX	690.00		690.00	
	534948 NON-EXPENDABLE PROPERTY	200.00		200.00	
	Major Account 520000 Total	1,732.40		2,033.95	
	Fund 23450 Expenditures Total	2,802.70		8,605.26	
	Fund 23450 Total	11,910.75	11,910.75	124,494.01	124,494.01

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Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	296,740.60-		19,948,746.44	
	Fund 23460 Assets Total	296,740.60-		19,948,746.44	
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		32,354.91		130,580.16
	Major Account 480000 Total		32,354.91		130,580.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		32,354.91		342,252.87
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	839.16		1,859.77	
	522100 DUES & SUBSCRIPTION EXP			994.00	
	526101 BLDG-STRUC MAINT AND REPAIR			1,260.00	
	542500 ENG & ARCH SERVICES	39,447.65		229,799.40	
	549600 CONSTRUCTION SERVICES	288,808.70		906,176.54	
	Major Account 520000 Total	329,095.51		1,140,089.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,739.54	
	Major Account 590000 Total			31,739.54	
	Fund 23460 Expenditures Total	329,095.51		1,171,829.25	
	Fund 23460 Total	32,354.91	32,354.91	21,120,575.69	21,120,575.69

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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	408,557.74		3,631,887.39	
	139901 AR INVOICED (SYSTEM)	53,955.00		53,955.00	
	Fund 23470 Assets Total	462,512.74		3,685,842.39	
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		333,906.71		1,903,407.72
	452165 ATV Transfer to G&Ps		108,783.04		420,806.11
	Major Account 450000 Total		442,689.75		2,324,213.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		15,223.00		15,223.00
	Major Account 460000 Total		15,223.00		15,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,854.09		13,959.79
	Major Account 480000 Total		4,854.09		13,959.79
	Fund 23470 Revenues Total		462,766.84		2,353,396.62
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	45.44		45.44	
	542500 ENG & ARCH SERVICES	208.66		461.80	
	549600 CONSTRUCTION SERVICES			107,910.00	
	Major Account 520000 Total	254.10		108,417.24	
	Fund 23470 Expenditures Total	254.10		108,417.24	
	Fund 23470 Total	462,766.84	462,766.84	3,794,259.63	3,794,259.63

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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	14,231.82		1,130,689.43	
	Fund 43320 Assets Total	14,231.82		1,130,689.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,156.69		187,479.19
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		81,156.69		323,879.19
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		50,746.55		509,841.84
	461112 PR REIMBURSEMENTS		382,748.50		1,371,922.85
	461113 DJ REIMBURSEMENTS		177,814.61		368,406.51
	461114 OTHER FED REIMBURSEMENT		3,496.00		48,278.51
	461116 State Wildlife Grant		235,063.63		470,535.14
	Major Account 460000 Total		849,869.29		2,768,984.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,781.86		7,651.76
	486500 MISCELLANEOUS ADJUSTMENTS		1,371.97		1,395.28
	Major Account 480000 Total		3,153.83		9,047.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		853,023.12		2,778,040.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	37,258.67		158,487.80	
	511200 Temporary Salaries-Wages	28,963.05		148,005.62	
	511300 OVERTIME PAYMENTS	1,822.77		17,025.84	
	512100 VACATION LEAVE EXPENSE	2,057.90		13,202.26	
	512200 SICK LEAVE EXPENSE	1,347.96		5,896.17	
	512300 HOLIDAY LEAVE EXPENSE	899.53		5,247.89	
	515100 RETIREMENT PLANS EXPENS	3,176.53		14,538.48	
	515200 OASDI Expense	5,164.41		25,121.18	
	515400 LIFE & ACCIDENT INS EXP	13.15		51.66	
	515500 Health Insurance Expense	13,760.84		55,930.30	
	516200 TUITION ASSISTANCE			855.00	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			596.00	
	516500 WORKERS COMPENSATION PR	3,380.04		6,760.08	
	Major Account 510000 Total	97,844.85		451,718.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.41		91.63	
	521200 COM PHONE	432.47		1,256.00	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	333.60		695.00	
	521500 PUBLICATION & PRINT EXP			239.82	
	522100 DUES & SUBSCRIPTION EXPENSE			1,893.67	
	522200 CONFERENCE REGISTRATION	378.00		1,258.00	
	523201 NATURAL GAS	28.63		110.82	
	523202 ELECTRICITY	333.96		1,484.72	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		35,912.80	
	525100 Rent Exp-Office Equip			493.59	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR	3,752.31		3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	1,010.66		1,633.02	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527879 CONST MAINT & SHOP	671.86		11,555.97	
	531100 OFFICE SUPPLIES EXPENSE	783.48		1,522.43	
	531101 IT SUPPLIES	372.61		655.61	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING	21.99		51.47	
	533132 JANITORIAL INST SUPPLIES			195.23	
	534500 AGRICULTURAL SUPPLIES EX	6,579.32		20,355.19	
	534600 ED & RECREATIONAL SUP EX			445.79	
	534800 CONST & MAINT SUP EXP	4,440.43		14,653.31	
	534948 NON-EXP PROPERTY	2,058.50		3,117.78	
	534950 COMPUTER HARDWARE (UNDE	150.00		5,486.82	
	537100 LABORATORY SUP EXP			28.42	
	538100 GAS AND OIL	3,888.71		19,561.07	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.11		54.50	
	541100 ACCTG & AUDITING SERVICES	1,932.32		1,932.32	
	542500 ENG & ARCH SERVICES	834.64		1,847.22	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES	759.00		1,060.50	
	548501 Tree Clearing	29,929.32		53,670.18	
	548900 WEED CONTROL			1,125.00	

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Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	7,158.86		444,923.73	
	554900 OTHER CONTRACTUAL SERVICES	270,711.67		816,042.09	
	555200 SOFTWARE - NEW PURCHASE			294.21	
	556100 INSURANCE EXPENSE	7,393.18		7,393.18	
	Major Account 520000 Total	353,007.24		1,479,159.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	1,459.05		7,164.70	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRAVEL			1,787.10	
	575100 MISC TRAVEL EXPENSE			278.10	
	Major Account 570000 Total	1,459.05		9,239.90	
Expenditures	580000 Capital Outlay				
	580300 LAND	182,281.11		182,281.11	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total	182,281.11		207,045.11	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	151,607.74		616,175.79	
	599300 10-99 Reportable Dist. Of Aid	133,748.00		181,369.74	
	Major Account 590000 Total	285,355.74		797,545.53	
	Fund 43320 Expenditures Total	919,947.99		2,944,708.38	
	Fund 43320 Total	934,179.81	934,179.81	4,075,397.81	4,075,397.81

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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	1,737.83		299,433.45	
	Fund 43321 Assets Total	1,737.83		299,433.45	
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		474.06		1,974.71
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77		1,263.77
	Major Account 480000 Total		1,737.83		3,238.48
	Fund 43321 Revenues Total		1,737.83		3,238.48
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP			40.00	
	534600 SIGNS			490.00	
	Major Account 520000 Total			530.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,211.71	
	Major Account 590000 Total			12,211.71	
	Fund 43321 Expenditures Total			12,741.71	
	Fund 43321 Total	1,737.83	1,737.83	312,175.16	312,175.16

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	384.92		242,379.79	
		Fund 43322 Assets Total	384.92		242,379.79	
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		384.92		1,563.98
		Major Account 480000 Total		384.92		1,563.98
		Fund 43322 Revenues Total		384.92		1,563.98
		Fund 43322 Total	384.92	384.92	242,379.79	242,379.79

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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	332.00-		15,965.39	
	139901 AR INVOICED (SYSTEM)	53,840.00-			
	Fund 43330 Assets Total	54,172.00-		15,965.39	
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		4,366.89		482,038.06
	Major Account 460000 Total		4,366.89		482,038.06
	Fund 43330 Revenues Total		4,366.89		482,038.06
Expenditures	520000 Operating Expenses				
	541100 ACCTING & AUDITING SERVICES	332.00		332.00	
	Major Account 520000 Total	332.00		332.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	58,206.89		482,038.06	
	Major Account 590000 Total	58,206.89		482,038.06	
	Fund 43330 Expenditures Total	58,538.89		482,370.06	
	Fund 43330 Total	4,366.89	4,366.89	498,335.45	498,335.45

Secure Version - Prior Month

As of October 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,019.70-		210,122.88	
	Fund 43340 Assets Total	16,019.70-		210,122.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,019.70-		
	Fund 43340 Liabilities Total		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
	Major Account 460000 Total				40,670.85
	Fund 43340 Revenues Total				40,670.85
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			44,437.22	
	Major Account 590000 Total			44,437.22	
	Fund 43340 Expenditures Total			44,437.22	
	Fund 43340 Total	16,019.70-	16,019.70-	254,560.10	254,560.10

Secure Version - Prior Month

As of October 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.15		44,605.47	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	71.15		47,205.03	
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		71.15		298.31
	Major Account 480000 Total		71.15		298.31
	Fund 23400 Revenues Total		71.15		298.81
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE			500.00	
	Major Account 520000 Total			2,625.52	
	Fund 23400 Expenditures Total			2,625.52	
	Fund 23400 Total	71.15	71.15	49,830.55	49,830.55

Secure Version - Prior Month

As of October 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.78-			
	Fund 23403 Assets Total	.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				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.78		350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total	.78		565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total	.78		1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

Secure Version - Prior Month

As of October 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234,250.80-		87,197.26	
	Fund 43450 Assets Total	234,250.80-		87,197.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86,081.90-		165.60
	Fund 43450 Liabilities Total		86,081.90-		165.60
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				574,115.00
	Major Account 460000 Total				574,115.00
	Fund 43450 Revenues Total				574,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,466.98		152,582.02	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	2,553.90		23,699.35	
	512200 SICK LEAVE EXPENSE	1,982.10		17,986.41	
	512300 HOLIDAY LEAVE EXPENSE	2,382.79		4,868.14	
	515100 RETIREMENT PLANS EXPENSE	3,548.16		14,973.84	
	515200 FICA EXPENSE	3,355.30		14,366.16	
	515400 LIFE & ACCIDENT INS EXP	13.67		39.48	
	515500 HEALTH INSURANCE EXPENSE	8,882.39		26,670.53	
	Major Account 510000 Total	63,185.29		255,421.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			404.09	
	521200 COM EXPENSE - VOICE/DATA			306.60	
	521500 PUBLICATION & PRINT EXP			180.54	
	522600 JOB APPLICANT EXPENSE	981.70		981.70	
	Major Account 520000 Total	981.70		1,872.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			874.04	
	572100 COMMERCIAL TRANSPORTATIO	931.70-			
	573100 STATE-OWNED TRANSPORT			407.86	
	574500 PERSONAL VEHICLE MILEAGE			172.70	
	575100 MISC TRAVEL EXPENSE	50.00-		172.81	
	Major Account 570000 Total	981.70-		1,627.41	

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	398.00		1,043.60	
	Major Account 580000 Total	398.00		1,043.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,585.61		304,049.34	
	Major Account 590000 Total	84,585.61		304,049.34	
	Fund 43450 Expenditures Total	148,168.90		564,014.85	
	Fund 43450 Total	86,081.90-	86,081.90-	651,212.11	651,212.11

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As of October 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,041.82-		124,500.49	
	Fund 68340 Assets Total	2,041.82-		124,500.49	
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		201.28		799.55
	484100 OPERATING DONATIONS & CO		1,675.00		1,675.00
	Major Account 480000 Total		1,876.28		2,474.55
	Fund 68340 Revenues Total		1,876.28		2,474.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	212.85		1,192.85	
	559100 OTHER OPERATING EXP	2,725.25		2,725.25	
	Major Account 520000 Total	2,938.10		3,918.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	980.00		980.00	
	Major Account 570000 Total	980.00		980.00	
	Fund 68340 Expenditures Total	3,918.10		4,898.10	
	Fund 68340 Total	1,876.28	1,876.28	129,398.59	129,398.59

Secure Version - Prior Month

As of October 31, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	431,002.99-		536,359.07	
	139901	AR INVOICED (SYSTEM)	656.25		10,240.35	
		Fund 73410 Assets Total	430,346.74-		546,599.42	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		16,793.22		25,158.82
	211900	AAI DUE TO VENDOR (SYSTE		448,560.75-		13,591.25
	215100	DUE TO FUND - SHORT TERM		1,420.79		507,849.35
		Fund 73410 Liabilities Total		430,346.74-		546,599.42
		Fund 73410 Total	430,346.74-	430,346.74-	546,599.42	546,599.42

Secure Version - Prior Month

As of October 31, 2015

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,017.09		120,735.31	
	132900 NSF ITEMS SUSPENSE	590.00		1,325.15	
	Fund 23500 Assets Total	5,607.09		122,060.46	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		29.40		213.05
	Fund 23500 Liabilities Total		29.40		213.05
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		3,225.00		10,075.00
	472202 NON-LICENSE PUBLICATION		8.35		8.35
	472203 KEG REGISTRATION		375.00		1,020.00
	472204 ACTIVITY REPORT		40.00		40.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,705.00		9,190.00
	Major Account 470000 Total		6,353.35		20,333.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.64		706.27
	Major Account 480000 Total		180.64		706.27
	Fund 23500 Revenues Total		6,533.99		21,039.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.33		268.53	
	521500 PUBLICATION & PRINT EXP	866.89		3,319.78	
	531100 OFFICE SUPPLIES EXPENSE	30.08		62.07	
	559100 OTHER OPERATING EXP			696.12	
	Major Account 520000 Total	956.30		4,346.50	
	Fund 23500 Expenditures Total	956.30		4,346.50	
	Fund 23500 Total	6,563.39	6,563.39	126,406.96	126,406.96

Secure Version - Prior Month

As of October 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,901.68		220,627.16	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	5,901.68		220,953.82	
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		26,818.64		131,815.56
	Major Account 450000 Total		26,818.64		131,815.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		3,685.00
	474102 FINGERPRINTING REVENUE				945.00
	Major Account 470000 Total		100.00		4,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.91		1,499.67
	Major Account 480000 Total		365.91		1,499.67
	Fund 23610 Revenues Total		27,284.55		137,945.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,925.66		64,606.75	
	511300 OVERTIME PAYMENTS			1,234.01	
	511600 PER DIEM PAYMENTS			2,100.00	
	512100 VACATION LEAVE EXPENSE	1,147.99		4,692.31	
	512200 SICK LEAVE EXPENSE	389.57		2,116.02	
	512300 HOLIDAY LEAVE EXPENSE	537.20		1,697.06	
	515100 RETIREMENT PLANS EXPENSE	823.69		4,929.21	
	515200 FICA EXPENSE	781.21		5,606.85	
	515400 LIFE & ACCIDENT INS EXP	2.88		12.96	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		5,598.08	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	14,007.72		95,882.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.42		45.62	
	521200 COM EXPENSE - VOICE/DATA	368.05		1,503.72	
	521500 PUBLICATION & PRINT EXP	14.69		382.64	

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				
	522100 DUES & SUBSCRIPTION EXP			3,000.00	
	522200 CONFERENCE REGISTRATION	1,100.00		1,900.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		2,360.84	
	524900 RENT EXP-DEPR SURCHARGE	191.61		766.44	
	531100 OFFICE SUPPLIES EXPENSE	35.70		203.85	
	534900 MISCELLANEOUS SUP EXP	31.86		62.86	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	3,527.50		11,017.50	
	545001 FINGERPRINT SERVICES	201.25		632.50	
	546800 VETERINARY SERVICES			11,000.00	
	554900 OTHER CONTRACTUAL SERVICES	400.00		400.00	
	556300 SURETY & NOTARY BONDS	18.64		18.64	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	6,483.93		34,316.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.92		8,483.50	
	572100 COMMERCIAL TRANSPORTATIO			398.50	
	574500 PERSONAL VEHICLE MILEAGE	78.20		4,619.32	
	575100 MISC TRAVEL EXPENSE	90.10		145.10	
	Major Account 570000 Total	891.22		13,646.42	
	Fund 23610 Expenditures Total	21,382.87		143,844.94	
	Fund 23610 Total	27,284.55	27,284.55	364,798.76	364,798.76

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As of October 31, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.32		14,709.18	
	Fund 23620 Assets Total	24.32		14,709.18	
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		6,419.72		30,950.67
	Major Account 450000 Total		6,419.72		30,950.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.32		99.90
	Major Account 480000 Total		24.32		99.90
	Fund 23620 Revenues Total		6,444.04		31,050.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,419.72		30,950.65	
	Major Account 590000 Total	6,419.72		30,950.65	
	Fund 23620 Expenditures Total	6,419.72		30,950.65	
	Fund 23620 Total	6,444.04	6,444.04	45,659.83	45,659.83

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As of October 31, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	407,020.32-		4,179,403.27	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	13,970.00-		16,552.00	
	Fund 23730 Assets Total	420,990.32-		4,198,044.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		9,713.82		14,417.42
	214100 DEPOSITS		75.00-		2,850.00
	Fund 23730 Liabilities Total		9,638.82		19,928.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		75.00
	471101 LSS & ROL FEES		2,625.00		9,465.00
	472200 REPROD & PUBLICATIONS		4.00		42.70
	474100 GENERAL BUSINESS FEES				31,200.00
	Major Account 470000 Total		2,704.00		40,782.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,891.37		35,409.73
	484500 REIMB NON-GOVT SOURCES		47.49		47.49
	Major Account 480000 Total		7,938.86		35,457.22
	Fund 23730 Revenues Total		10,642.86		76,239.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	235,665.64		928,646.46	
	511800 COMPENSATORY TIME PAID	42.68		248.54	
	512100 VACATION LEAVE EXPENSE	12,933.45		69,377.14	
	512200 SICK LEAVE EXPENSE	7,679.52		39,763.87	
	512300 HOLIDAY LEAVE EXPENSE	7,833.91		16,255.06	
	512500 FUNERAL LEAVE EXPENSE	1,010.10		3,270.10	
	512700 INJURY LEAVE EXPENSE			342.18	
	515100 RETIREMENT PLANS EXPENSE	13,142.10		52,361.68	
	515200 FICA EXPENSE	18,053.53		74,660.78	
	515400 LIFE & ACCIDENT INS EXP	43.45		181.33	
	515500 HEALTH INSURANCE EXPENSE	36,970.50		152,116.20	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	333,374.88		1,368,748.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,822.13		32,127.75	
	521200 COM EXPENSE - VOICE/DATA	8,258.93		32,653.05	
	521400 DATA PROCESSING EXPENSE	3,551.59		14,183.67	
	521500 PUBLICATION & PRINT EXP	621.62		4,624.87	
	521900 AWARDS EXPENSE			748.29	
	522100 DUES & SUBSCRIPTION EXP	2,405.00		7,465.66	
	522200 CONFERENCE REGISTRATION	2,124.00		2,693.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		205,761.24	
	524601 RENT EXPENSE - PARKING	48.00		249.75	
	527100 REP & MAINT-OFFICE EQUIP	55.00		55.00	
	527400 REP & MAINT-DATA PROC			192.20	
	531100 OFFICE SUPPLIES EXPENSE	2,346.73		6,570.27	
	532100 NON-CAPITALIZED EQUIP PU			427.44	
	532101 NON CAPITALIZED HARDWARE			1,528.19	
	533100 HOUSEHOLD & INSTIT EXP	47.61		182.87	
	534601 LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700 ENG TECH & COMM SUP EXP			254.45	
	534900 MISCELLANEOUS SUP EXP	695.34		722.77	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE			22,421.61	
	541700 LEGAL RELATED EXPENSE	208.44		909.95	
	542100 SOS TEMP SERV - PERSONNEL	86.58		86.58	
	543200 IT CONSULTING-HW/SW SUPP	9,000.00		36,540.00	
	554900 OTHER CONTRACTUAL SERVICES	12,212.10		36,891.00	
	555100 DATA PROC SOFTW LIC FEE	1,875.00-		4,077.63-	
	556100 INSURANCE EXPENSE	906.87		906.87	
	556300 SURETY & NOTARY BONDS	228.34		228.34	
	559100 OTHER OPERATING EXP	3,843.86		10,512.41	
	Major Account 520000 Total	104,027.45		424,421.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		5,873.64	
	572100 COMMERCIAL TRANSPORTATIO			478.86	
	573100 STATE-OWNED TRANSPORT			598.27	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	900.67		6,134.98	
	575100 MISC TRAVEL EXPENSE			436.50	
	Major Account 570000 Total	1,149.67		13,522.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,485.72	
	586900 OTHER FIXED ASSETS	2,720.00		2,720.00	
	Major Account 580000 Total	2,720.00		13,205.72	
	Fund 23730 Expenditures Total	441,272.00		1,819,897.54	
	Fund 23730 Total	20,281.68	20,281.68	6,017,941.57	6,017,941.57

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	70,919.48-		3,614,771.94	
		Fund 63730 Assets Total	70,919.48-		3,614,771.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,468.07-		4,603.25
		Fund 63730 Liabilities Total		3,468.07-		4,603.25
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		5,941.09		24,679.88
		Major Account 480000 Total		5,941.09		24,679.88
		Fund 63730 Revenues Total		5,941.09		24,679.88
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20,666.43		81,999.07	
	592101	BOOKS	3,783.16		27,967.23	
	592102	GENERAL SUPPLIES/TOOLS	198.53		1,113.07	
	592103	SPECIAL SUPPLIES/TOOLS	918.26		4,922.83	
	592104	SPECIAL FEES			207.25	
	592105	LICENSE-FEES	40.00		40.00	
	592106	MILEAGE	19,145.71		58,542.43	
	592107	ROOM/BOARD	1,027.78		4,017.57	
	592108	TUITION-PRIVATE	495.00		1,635.00	
	592109	TUITION-STATE	27,117.63		87,929.01	
		Major Account 590000 Total	73,392.50		268,373.46	
		Fund 63730 Expenditures Total	73,392.50		268,373.46	
		Fund 63730 Total	2,473.02	2,473.02	3,883,145.40	3,883,145.40

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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	103,457.54-		617,103.01	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	28.50-		600.15	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	103,486.04-		618,394.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				852.57
	215100 DUE TO FUND - SHORT TERM		17.63		72.93
	Fund 23910 Liabilities Total		17.63		925.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,249.17
	Fund 23910 Fund Equity Total				954,249.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		266.64		1,148.52
	474100 GENERAL BUSINESS FEES		250,684.25		942,837.25
	474101 SURCHARGE		13,168.95		41,481.08
	474112 BRANDS-NEW		4,600.00		15,300.00
	474113 BRANDS-RENEWAL		9,425.00		114,980.00
	474114 BRANDS-TRANSFER		1,330.00		7,210.00
	474115 BRANDS-DUPLICATE CERTIFIC		12.00		37.00
	474116 GRAZING PERMITS		10.00		20.00
	474118 OUT-OF-STATE BRANDING PERMIT				100.00
	Major Account 470000 Total		279,496.84		1,123,113.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,465.98		6,748.88
	484500 REIMB NON-GOVT SOURCES		2,631.99		7,326.99
	Major Account 480000 Total		4,097.97		14,075.87
	Fund 23910 Revenues Total		283,594.81		1,137,189.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,223.74		625,528.56	
	511106 INTERMITTENT SALARIES	39,059.47		126,124.96	
	511800 COMPENSATORY TIME PAID	9,877.56		33,378.07	
	512100 VACATION LEAVE EXPENSE	9,100.93		56,305.33	
	512200 SICK LEAVE EXPENSE	1,304.42		9,359.94	
	512300 HOLIDAY LEAVE EXPENSE	7,314.63		31,097.34	
	512500 FUNERAL LEAVE EXPENSE	639.72		3,630.41	

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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	14,552.23		57,066.39	
	515200	FICA EXPENSE	16,696.35		63,416.93	
	515400	LIFE & ACCIDENT INS EXP	50.88		195.84	
	515500	HEALTH INSURANCE EXPENSE	49,555.50		189,307.32	
	516100	EMPLOYEE RELOCATION	3,575.75		3,575.75	
	516500	WORKERS COMP PREMIUMS			28,830.00	
	519100	OTHER PERSONAL SERV EXP			86.55	
		Major Account 510000 Total	314,951.18		1,227,903.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	284.06		3,503.64	
	521200	COM EXPENSE - VOICE/DATA	1,304.52		4,265.64	
	521300	FREIGHT EXPENSE	48.88		764.92	
	521500	PUBLICATION & PRINT EXP	3,881.47		32,001.51	
	523201	NATURAL GAS	33.09		100.43	
	523202	ELECTRICITY	416.45		1,521.28	
	523203	WATER	26.59		164.49	
	523204	SEWER	6.41		25.43	
	524600	RENT EXPENSE-BUILDINGS	1,895.71		7,357.84	
	525100	RENT EXP-OFFICE EQUIP	597.00		1,194.00	
	526100	REP & MAINT-REAL PROPERT			155.30	
	527100	REP & MAINT-OFFICE EQUIP			110.00	
	527200	REP & MAINT-MOTOR VEHICL	67.08		227.30	
	531100	OFFICE SUPPLIES EXPENSE	262.33		864.74	
	533100	HOUSEHOLD & INSTIT EXP	40.00		197.97	
	533132	UNIFORMS	54.22		54.22	
	533135	CLEANING SUPPLIES	7.99		80.59	
	538182	OIL	70.74		163.15	
	538184	FLUIDS	11.70		13.70	
	538185	GASOLINE	1,398.88		5,877.74	
	541100	ACCTG & AUDITING SERVICES			4,268.00	
	541200	PURCHASING ASSESSMENT			538.00	
	541400	HRMS ASSESSMENT			2,914.55	
	541500	LEGAL SERVICES EXPENSE	250.00		500.00	
	547100	EDUCATIONAL SERVICES			4,610.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	42.00		84.00	
	548700	REFUSE/RECYCLING	45.50		136.50	
	548900	WEED CONTROL	35.00		35.00	
	549200	JANITORIAL/SECURITY SRVS	473.95		1,901.79	
	556100	INSURANCE EXPENSE	1,897.11		3,346.11	

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	223.91		666.47	
	Major Account 520000 Total	13,374.59		77,644.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	851.27		5,318.26	
	571900 MEALS-ONE DAY TRAVEL	16.00		16.00	
	574500 PERSONAL VEHICLE MILEAGE	43,600.44		147,886.56	
	575100 MISC TRAVEL EXPENSE	4.00		42.00	
	Major Account 570000 Total	44,471.71		153,262.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ	14,301.00		14,301.00	
	Major Account 580000 Total	14,301.00		15,159.00	
	Fund 23910 Expenditures Total	387,098.48		1,473,969.52	
	Fund 23910 Total	283,612.44	283,612.44	2,092,364.39	2,092,364.39

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As of October 31, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,595.23		46,439.25	
	Fund 73910 Assets Total	1,595.23		46,439.25	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,595.23		46,439.25
	Fund 73910 Liabilities Total		1,595.23		46,439.25
	Fund 73910 Total	1,595.23	1,595.23	46,439.25	46,439.25

Secure Version - Prior Month

As of October 31, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,318.20-		578,668.89	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	10,318.20-		579,410.83	
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		5,555.40		22,506.05
	475102 DEALER LICENSES		9,675.00		13,950.00
	475103 SUPPLEMENTAL DLR LIC		70.00		110.00
	475104 SALESMAN LICENSES		6,960.00		17,500.00
	475106 MANUFACTURER LICENSES		14,450.00		15,725.00
	475107 FACTORY REP LICENSES		820.00		1,160.00
	475108 DISTRIBUTOR LICENSES		3,400.00		3,400.00
	475110 FINANCE COMPANY LIC		1,800.00		1,800.00
	475111 WRECKER & SALVAGE LIC		1,120.00		1,120.00
	475115 CHANGE OF NAME				50.00
	475116 CHANGE OF ADDRESS		100.00		325.00
	475117 SPECIAL PERMIT		300.00		4,750.00
	475118 TRAILER DEALER LIC				1,350.00
	Major Account 470000 Total		44,250.40		83,746.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.04		4,496.38
	Major Account 480000 Total		990.04		4,496.38
	Fund 24010 Revenues Total		45,240.44		88,242.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,837.00		131,034.90	
	511600 PER DIEM PAYMENTS	300.00		600.00	
	512100 VACATION LEAVE EXPENSE	2,333.10		9,723.07	
	512200 SICK LEAVE EXPENSE	2,626.82		4,498.22	
	512300 HOLIDAY LEAVE EXPENSE	1,673.51		5,020.53	
	515100 RETIREMENT PLANS EXPENSE	2,506.22		11,252.56	
	515200 FICA EXPENSE	2,390.59		10,770.54	

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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				
	515400 LIFE & ACCIDENT INS EXP	8.64		34.56	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		26,762.48	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP	112.69		184.73	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,479.19		204,262.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.67		1,355.33	
	521200 COM EXPENSE - VOICE/DATA	665.19		1,450.94	
	521500 PUBLICATION & PRINT EXP	12.44		493.73	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		3,407.76	
	524900 RENT EXP-DEPR SURCHARGE	308.29		1,233.16	
	531100 OFFICE SUPPLIES EXPENSE	707.47		1,927.83	
	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		8,000.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		1,475.00	
	556100 INSURANCE EXPENSE	32.25		32.25	
	556300 SURETY & NOTARY BONDS	37.28		37.28	
	559100 OTHER OPERATING EXP	31.62		132.98	
	Major Account 520000 Total	5,246.90		21,280.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.03		6,834.33	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT	3,627.56		12,110.48	
	574500 PERSONAL VEHICLE MILEAGE	658.96		2,027.51	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	4,832.55		21,725.83	
	Fund 24010 Expenditures Total	55,558.64		247,268.46	
	Fund 24010 Total	45,240.44	45,240.44	826,679.29	826,679.29

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As of October 31, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108,104.55		1,054,885.60	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE			150.00	
	139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
	Fund 24110 Assets Total	109,604.55		1,061,466.74	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		14,300.95-		
	215900 SALES TAX COLLECTIONS				23.16
	Fund 24110 Liabilities Total		14,300.95-		411.10
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		20.00		174.16
	474120 SALESPERSON TRANSFER FEES		1,200.00		4,625.00
	474130 BROKER TRANSFER FEES		450.00		1,550.00
	474140 PROFESSIONAL CORP		650.00		2,875.00
	474150 LTD. LIABILITY CO		1,000.00		3,725.00
	474160 CERTIFICATION OF LICENSURE		525.00		1,600.00
	475120 NEW BROKER LICENSE FEE		1,885.00		5,510.00
	475130 NEW SALESPRSN LICENSE FEE		4,025.00		21,505.00
	475150 NEW BRANCH OFFICE FEES		300.00		800.00
	475160 BROKER RENEWAL FEES		84,100.00		84,100.00
	475170 SALESPERSON RENEWAL FEES		74,750.00		76,360.00
	475190 BRANCH OFFICE RENEWAL FEES		800.00		800.00
	475210 RETIREMENT HOME FEES				600.00
	475320 EXAMINATION FEES		17,250.00		75,150.00
	475340 APPLICATION FEE		8,370.00		40,770.00
	Major Account 470000 Total		195,325.00		320,144.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,543.64		6,777.05
	485100 FINES FORFEITS & PENALTI				30.00
	485910 OTHER FINES, FOR & PENALTY				1,225.00
	486600 CREDIT CARD CLEARING		13,590.00		13,590.00
	Major Account 480000 Total		15,133.64		21,622.05
	Fund 24110 Revenues Total		210,458.64		341,766.21

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				
	511100 PERMANENT SALARIES-WAGES	34,826.39		153,545.65	
	511600 PER DIEM PAYMENTS	400.00		2,200.00	
	512100 VACATION LEAVE EXPENSE	3,396.80		16,735.65	
	512200 SICK LEAVE EXPENSE	156.24		4,887.61	
	512300 HOLIDAY LEAVE EXPENSE	2,019.96		6,059.88	
	515100 RETIREMENT PLANS EXPENSE	3,025.06		13,570.25	
	515200 FICA EXPENSE	2,917.72		13,213.57	
	515400 LIFE & ACCIDENT INS EXP	10.56		41.28	
	515500 HEALTH INSURANCE EXPENSE	7,314.24		29,256.96	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	54,066.97		244,933.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,607.51		11,931.73	
	521200 COM EXPENSE - VOICE/DATA	1,177.76		5,395.06	
	521400 DATA PROCESSING EXPENSE	306.20		3,840.06	
	521500 PUBLICATION & PRINT EXP	6,813.22		9,988.18	
	521900 AWARDS EXPENSE			278.60	
	522200 CONFERENCE REGISTRATION			1,800.00	
	524600 RENT EXPENSE-BUILDINGS	2,681.12		12,125.32	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		3,051.69	
	525100 RENT EXP-OFFICE EQUIP	30.00		120.00	
	531100 OFFICE SUPPLIES EXPENSE	391.30		1,156.91	
	533900 FOOD EXPENSE	46.80		158.40	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	
	541500 LEGAL SERVICES EXPENSE	1,197.50		15,598.00	
	541700 LEGAL RELATED EXPENSE	15.80		460.65	
	542100 SOS TEMP SERV - PERSONNEL	502.86		3,032.34	
	547100 EDUCATIONAL SERVICES	7,816.00		46,168.00	
	554900 OTHER CONTRACTUAL SERVICES	809.37		4,138.56	
	556100 INSURANCE EXPENSE	72.29		72.29	
	559100 OTHER OPERATING EXP	197.48		3,801.56	
	Major Account 520000 Total	28,682.44		125,756.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,262.06		6,626.84	
	572100 COMMERCIAL TRANSPORTATIO			1,578.61	

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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				
	573100 STATE-OWNED TRANSPORT	2,086.23		7,207.16	
	574500 PERSONAL VEHICLE MILEAGE	455.44		1,592.28	
	575100 MISC TRAVEL EXPENSE			234.50	
	Major Account 570000 Total	3,803.73		17,239.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	Major Account 580000 Total			6.87-	
	Fund 24110 Expenditures Total	86,553.14		387,922.13	
	Fund 24110 Total	196,157.69	196,157.69	1,449,388.87	1,449,388.87

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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
Assets	100000 Assets				
	111100 GENERAL CASH	6,987.31-		120,521.22	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	6,987.31-		120,797.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.47		
	Fund 24510 Liabilities Total		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		270.00
	475122 LICENSE APPLICATION		10.00		210.00
	475125 RENEWAL		1,170.00		2,880.00
	475132 LICENSE ISSUANCE		30.00		50.00
	475136 BOOTH PERMIT APPLICATION		320.00		510.00
	475142 LICENSE ISSUANCE		20.00		130.00
	475145 RENEWAL				1,020.00
	475146 NEW SHOP INSPECTION				900.00
	475147 TRANSFER OF OWNERSHIP		40.00		80.00
	475148 CHANGE LOCATION INSPECTION		130.00		145.00
	475155 RENEWAL				90.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				90.00
	475220 STUDENT/EXAMINATION				1,710.00
	475221 RE-EXAMINATION WRITTEN ONLY				25.00
	476120 CERTIFICATION				125.00
	476121 DUPLICATE LICENSE				30.00
	476141 DUPLICATE LICENSE		10.00		30.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				125.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		1,865.00		8,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.04		934.77
	484500 REIMB NON-GOVT SOURCES		4.10		6.83
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00		10.00

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485121 RESTORATION		245.00		1,830.00
	485140 LATE FEE				30.00
	485151 RESTORATION-INSTRUCTOR				70.00
	Major Account 480000 Total		469.14		2,881.60
	Fund 24510 Revenues Total		2,334.14		11,386.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,147.81		24,000.52	
	511600 PER DIEM PAYMENTS			450.00	
	512100 VACATION LEAVE EXPENSE	145.49		817.19	
	512200 SICK LEAVE EXPENSE	189.19		256.38	
	512300 HOLIDAY LEAVE EXPENSE	288.55		865.65	
	515100 RETIREMENT PLANS EXPENSE	432.12		1,942.32	
	515200 FICA EXPENSE	398.09		1,845.26	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		6,636.32	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,262.25		37,946.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.54		86.92	
	521200 COM EXPENSE - VOICE/DATA	162.81		327.88	
	521400 DATA PROCESSING EXPENSE	39.30		157.20	
	521500 PUBLICATION & PRINT EXP			36.16	
	522900 EMPLOYEE PARKING EXP	30.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		1,796.88	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		571.20	
	531100 OFFICE SUPPLIES EXPENSE			40.84	
	541100 ACCTG & AUDITING SERVICES	94.75		189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	556100 INSURANCE EXPENSE	4.30		4.30	
	556300 SURETY & NOTARY BONDS	9.32		9.32	
	Major Account 520000 Total	942.54		3,694.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			293.68	
	573100 STATE-OWNED TRANSPORT	198.13		734.08	
	574500 PERSONAL VEHICLE MILEAGE			246.12	

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	198.13		1,287.88	
	Fund 24510 Expenditures Total	9,402.92		42,928.97	
	Fund 24510 Total	2,415.61	2,415.61	163,726.53	163,726.53

Secure Version - Prior Month

As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,835.05-		485,156.68	
	Fund 24610 Assets Total	64,835.05-		485,156.68	
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		6,445.40		48,344.16
	Major Account 470000 Total		6,445.40		48,344.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.39		4,144.87
	Major Account 480000 Total		933.39		4,144.87
	Fund 24610 Revenues Total		7,378.79		52,489.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	8,945.00		13,095.40	
	Major Account 520000 Total	8,945.00		13,095.40	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	23,246.44		88,152.65	
	593102 FRINGE BENEFITS	3,732.42		14,160.80	
	593103 TRAVEL	756.96		3,930.12	
	593104 SUPPLIES	4,630.47		10,281.66	
	593105 CONSULTANTS/CONTRACTS	4,708.46		13,098.75	
	593106 OTHER	26,194.09		66,873.47	
	Major Account 590000 Total	63,268.84		196,497.45	
	Fund 24610 Expenditures Total	72,213.84		209,592.85	
	Fund 24610 Total	7,378.79	7,378.79	694,749.53	694,749.53

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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	993.55-		44,076.69	
	Fund 24680 Assets Total	993.55-		44,076.69	
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		5,533.87		21,479.94
	Major Account 470000 Total		5,533.87		21,479.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.36		1,051.20
	Major Account 480000 Total		152.36		1,051.20
	Fund 24680 Revenues Total		5,686.23		22,531.14
Expenditures	590000 Government Aid				
	593101 PERSONNEL	6,679.78		88,246.90	
	593102 FRINGE BENEFITS			15,769.56	
	593103 TRAVEL			7,690.05	
	593104 SUPPLIES			6,030.78	
	593105 CONSULTANTS/CONTRACTS			10,250.25	
	593106 OTHER			52,012.46	
	Major Account 590000 Total	6,679.78		180,000.00	
	Fund 24680 Expenditures Total	6,679.78		180,000.00	
	Fund 24680 Total	5,686.23	5,686.23	224,076.69	224,076.69

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As of October 31, 2015

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	168,494.74		1,563,799.16	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	967.01-			
	139901 AR INVOICED (SYSTEM)	1,553.86		116,003.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	169,081.59		1,681,256.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		496.27		3,958.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		5.89-		551.70
	Fund 24690 Liabilities Total		490.38		4,528.67
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		2,000.00		14,000.00
	Major Account 460000 Total		2,000.00		14,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,101.22		7,542.28
	471102 NON TAX MEAL TICKETS				43.75
	471106 REV FROM OFFENDERS - SVCS		635.00		15,021.28
	471107 MISC SERVICES		5.95		20.92
	471108 SAFEKEEPERS SERVICES		62,846.35		258,467.67
	471114 GREASE RECYCLING		578.00		578.00
	472100 SALE OF SUP & MAT		6,509.80		32,320.83
	472103 NONTAXABLE SALES-SUP/SVC		444.96		572.92
	472105 TAXABLE SALES COPIES		291.17		2,478.43
	Major Account 470000 Total		73,412.45		317,046.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,323.31		8,071.04
	483100 HOUSING & DORM RENTAL RE		93,411.51		483,298.60
	483400 OTHER RENTAL REVENUE				156.00
	484500 REIMB NON-GOVT SOURCES		1,398.45		6,213.77
	484502 RESTITUTION PAID-OFFENDER				4,769.04
	484503 TUITION REPAYMENT				1,324.99
	486400 CASH OVER ADJUSTMENT		3.49		10.97

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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				
		Major Account 480000 Total		97,136.76		503,844.41
		Fund 24690 Revenues Total		172,549.21		834,890.49
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			160.00	
	535104	DRUGS			225,000.00	
	538100	VEHICLE & EQUIP SUP EXP			4,460.00	
	538102	GAS/OIL FSP & CSI	3,958.00		11,909.33	
	539300	THIRD PARTY REIMB			10,255.97	
	542500	ENG & ARCH SERVICES			834.00	
	559100	OTHER OPERATING EXP			3,300.00	
		Major Account 520000 Total	3,958.00		255,919.30	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			7,932.60	
		Major Account 580000 Total			7,932.60	
		Fund 24690 Expenditures Total	3,958.00		263,851.90	
		Fund 24690 Total	173,039.59	173,039.59	1,945,108.59	1,945,108.59

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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	32,545.66-		105,748.35	
	Fund 24691 Assets Total	32,545.66-		105,748.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,943.70		39,344.35
	483101 INMATE MAINT ALLOCATION		41,489.36-		72,326.23-
	Major Account 480000 Total		32,545.66-		32,981.88-
	Fund 24691 Revenues Total		32,545.66-		32,981.88-
	Fund 24691 Total	32,545.66-	32,545.66-	105,748.35	105,748.35

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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	183,103.53		727,660.94	
	139901 AR INVOICED (SYSTEM)	209,243.93-		26,543.84	
	Fund 48130 Assets Total	26,140.40-		754,204.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,341.75-		1,222.99
	211900 AAI DUE TO VENDOR (SYSTE		3,284.20-		
	Fund 48130 Liabilities Total		13,625.95-		1,222.99
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				219,871.94
	461500 OP GRANTS - STATE AGENCI		24,194.86		130,571.21
	Major Account 460000 Total		24,194.86		350,443.15
	Fund 48130 Revenues Total		24,194.86		350,443.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,662.49		66,318.89	
	511300 OVERTIME PAYMENTS			3,869.84	
	511500 SHIFT DIFFERENTIAL PYMT			12.30	
	511800 COMPENSATORY TIME PAID	48.86		677.77	
	512100 VACATION LEAVE EXPENSE	32.43		1,699.48	
	512200 SICK LEAVE EXPENSE	116.49-		1,072.81	
	512300 HOLIDAY LEAVE EXPENSE	68.69		463.93	
	515100 RETIREMENT PLANS EXPENSE	944.53		6,417.27	
	515200 FICA EXPENSE	723.68		5,199.24	
	515400 LIFE & ACCIDENT INS EXP	2.69		15.85	
	515500 HEALTH INSURANCE EXPENSE	3,427.05		16,822.32	
	Major Account 510000 Total	15,793.93		102,569.70	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			3,806.25	
	531100 OFFICE SUPPLIES EXPENSE	1,223.00		1,223.00	
	532100 NON-CAPITALIZED EQUIP PU	15,395.00		15,395.00	
	534601 EDUCATIONAL	122.64-		3,660.96	
	547100 EDUCATIONAL SERVICES			11,049.00	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		2,000.00	
	555100 DATA PROC SOFTW LIC FEE	1,250.00		1,250.00	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43.75	
	Major Account 520000 Total	19,745.36		38,427.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.68		970.67	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT	714.92		714.92	
	574500 PERSONAL VEHICLE MILEAGE	307.42		359.17	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	1,170.02		5,525.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,995.00	
	Major Account 580000 Total			2,995.00	
	Fund 48130 Expenditures Total	36,709.31		149,517.67	
	Fund 48130 Total	10,568.91	10,568.91	903,722.45	903,722.45

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.73		29,320.54	
	Fund 48133 Assets Total	44.73		29,320.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29,370.36
	Fund 48133 Liabilities Total				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		44.73		168.62
	Major Account 480000 Total		44.73		168.62
	Fund 48133 Revenues Total		44.73		168.62
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			25,521.34	
	Major Account 520000 Total			25,521.34	
	Fund 48133 Expenditures Total			25,521.34	
	Fund 48133 Total	44.73	44.73	54,841.88	54,841.88

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,355.58		323,012.10	
	Fund 48138 Assets Total	1,355.58		323,012.10	
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		1,355.58		5,606.97
	Major Account 480000 Total		1,355.58		5,606.97
	Fund 48138 Revenues Total		1,355.58		5,606.97
	Fund 48138 Total	1,355.58	1,355.58	323,012.10	323,012.10

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	379,046.67-		8,333,568.81	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	22,706.18		1,210,535.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)	8,516.98		8,517.00	
	145100 RAW MATERIALS	165,265.01-		1,741,734.75	
	145200 WORK-IN-PROCESS	11,920.08		38,107.07	
	145300 FINISHED GOODS	253,668.56		1,565,615.37	
	145400 INVENTORY IN TRANSIT	3,233.10-		24,678.06-	
	Fund 52510 Assets Total	250,732.98-		12,873,675.80	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		50,982.15-		89,282.31
	211900 AAI DUE TO VENDOR (SYSTE		46,458.89-		264,364.37
	215100 DUE TO FUND - SHORT TERM		144.88		12,012.96
	Fund 52510 Liabilities Total		97,296.16-		365,725.89
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		41,489.36		72,326.23
	Major Account 460000 Total		41,489.36		72,326.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,035.45		29,401.36
	471109 LAUNDRY SERVICES		269,173.54		1,094,484.43
	471111 WORK CREW SERVICES		116,020.83		368,839.98
	472100 SALE OF SUP & MAT		736,967.98		2,398,152.03
	472107 DLP 2011 CYCLE RESERVE		5,018.76		9,125.70
	472200 REPROD & PUBLICATIONS		28,677.17		142,488.01
	Major Account 470000 Total		1,164,893.73		4,042,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,212.19		58,306.12
	483401 PV RENT AND UTIL		8,063.18		14,543.44
	484501 PRIVATE VENTURE		6,649.07		23,786.83
	Major Account 480000 Total		28,924.44		96,636.39
Revenues	490000 Other Financing Sources				

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,366.87
	Major Account 490000 Total				1,366.87
	Fund 52510 Revenues Total		1,235,307.53		4,212,821.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,525.56		974,413.33	
	511101 ROLL CALL DCS			2.99	
	511200 TEMPORARY SALARIES-WAGE	7,240.08		25,396.68	
	511300 OVERTIME PAYMENTS	20,315.16		104,764.82	
	511301 HOLIDAY WORK - DCS	3,989.43		11,295.70	
	511500 SHIFT DIFFERENTIAL PYMT			385.89	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	1,382.89		8,296.58	
	512100 VACATION LEAVE EXPENSE	22,259.51		102,323.85	
	512200 SICK LEAVE EXPENSE	10,053.59		56,343.79	
	512300 HOLIDAY LEAVE EXPENSE	12,961.81		39,292.85	
	512500 FUNERAL LEAVE EXPENSE	1,572.08		3,492.40	
	512700 INJURY LEAVE EXPENSE			561.35	
	515100 RETIREMENT PLANS EXPENSE	21,794.56		97,432.05	
	515200 FICA EXPENSE	20,361.86		91,642.14	
	515400 LIFE & ACCIDENT INS EXP	78.24		309.94	
	515500 HEALTH INSURANCE EXPENSE	70,650.96		285,370.64	
	516300 EMPLOYEE ASSISTANCE PRO	373.16		1,353.06	
	516400 UNEMPLOYM COMP INS EXP			4,576.00	
	516500 WORKERS COMP PREMIUMS			57,409.97	
	Major Account 510000 Total	412,558.89		1,865,664.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,927.73		15,200.25	
	521200 COM EXPENSE - VOICE/DATA	3,505.67		13,519.58	
	521290 COM EXPENSE - DATA ONLY	3,404.37		13,617.48	
	521300 FREIGHT EXPENSE	2,399.93		9,114.35	
	521301 FREIGHT ON INVENTORY	744.17		3,349.84	
	521400 DATA PROCESSING EXPENSE			765.02	
	521500 PUBLICATION & PRINT EXP	365.93		17,208.50	
	521901 AWARDS - STAFF	47.00		47.00	
	522100 DUES & SUBSCRIPTION EXP	983.75		3,675.52	
	522202 CONF REG - NON-CEU'S	274.00		874.00	
	523201 NATURAL GAS	4,074.62		14,904.99	
	523202 ELECTRICITY	16,966.70		72,578.03	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	5,088.63		19,384.98	
	523204 SEWER	4,796.83		19,869.76	
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524700 RENT EXP-OTHER REAL PROP	1,230.00-			
	525500 RENT EXP-OTHER PERS PROP	2,736.07		3,681.83	
	526100 REP & MAINT-REAL PROPERT	5,033.48		14,048.61	
	526104 R & M CONT-BLDGS	474.32		1,079.89	
	527200 REP & MAINT-MOTOR VEHICL	14,858.36		33,369.60	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E	884.34		5,978.34	
	527601 REP & MAINT-HOUSE/INST E	140.00		140.00	
	527800 REP & MAINT-OTHER PROPER	5,841.14		18,632.86	
	527801 REP & MAINT-OTHER PROPER			4,705.00	
	531100 OFFICE SUPPLIES EXPENSE	3,377.30		15,996.89	
	532100 NON-CAPITALIZED EQUIP PU	20,916.31		47,949.82	
	533100 HOUSEHOLD & INSTIT EXP	243.35		1,735.74	
	533103 CLEANING SUPPLIES	5,450.94		16,739.57	
	533900 FOOD EXPENSE	109.19		156.09	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX	1,451.00		1,768.76	
	534700 ENG TECH & COMM SUP EXP	791.85		1,795.45	
	534800 CONST & MAINT SUP EXP	7,374.36		24,932.74	
	534801 MAINTENANCE FUEL AND OIL	580.50		1,547.99	
	534904 CI SHOP SUPPLIES	38,880.45		104,876.74	
	534905 SMALL TOOLS	4,151.76		17,003.55	
	534906 RAW MATERIALS	298,199.32		1,392,067.18	
	534907 SECURITY SUPPLIES	.09		420.96	
	534909 OPERATIONAL SUPPLIES	50,311.39		165,092.56	
	535103 GEN-MEDICAL SUPPLIES			47.99	
	538100 VEHICLE & EQUIP SUP EXP	406.55		1,089.40	
	538102 GAS/OIL FSP & CSI	7,438.86		31,028.95	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL	6,534.19		10,549.41	
	542500 ENG & ARCH SERVICES			15,227.00	
	543300 IT CONSULTING-OTHER	1,156.25		1,156.25	
	548600 PEST CONTROL	39.90		119.70	
	548700 REFUSE/RECYCLING	606.72		1,519.47	
	549200 JANITORIAL/SECURITY SRVS	319.84		792.30	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,162.98		11,525.65	
	555100 DATA PROC SOFTW LIC FEE	400.00		16,383.71	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE	1,512.50		1,512.50	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	482.76		4,086.39	
	559101 TRANS COSTS STATE WARDS	531.54		903.91	
	559103 INMATE WAGES	61,655.17		259,111.41	
	559105 RESEARCH & DEV EXP	540.13		657.72	
	559111 MISC CHARGES, NOT FREIGHT	274.60		308.66	
	Major Account 520000 Total	589,216.84		2,455,255.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,722.14		4,326.69	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	138.07		448.43	
	572100 COMMERCIAL TRANSPORTATIO	138.90		1,734.16	
	573100 STATE-OWNED TRANSPORT	12,471.26		33,160.69	
	574500 PERSONAL VEHICLE MILEAGE	1,062.58		2,815.84	
	575100 MISC TRAVEL EXPENSE	157.50		371.50	
	Major Account 570000 Total	16,690.45		43,543.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	49,995.00		57,087.40	
	583300 COMPUTER EQUIP & SOFTWARE			7,329.44	
	584200 VEHICLES & VEHICLE EQ			112,613.00	
	587504 CIP-ENG & ARCH SVS	7,265.00		19,139.85	
	587505 CIP-CONTRACTOR PAYMENTS	421,807.50		772,551.20	
	Major Account 580000 Total	479,067.50		968,720.89	
	Fund 52510 Expenditures Total	1,497,533.68		5,333,183.31	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	299,120.93-		1,398,970.37-	
	814200 ISSUES, TRANSFERS, ADJ	12,644.80-		3,300.24-	
	814201 INV ADJ-NON INVENTORY TRANSACT	21.58		330.98	
	815100 COST OF GOODS SOLD	586,126.88		1,949,647.07	
	815200 DIRECT LABOR	18,025.10-		78,131.77-	
	815300 OVERHEAD COSTS	365,146.96-		1,068,385.18-	
	Fund 52510 Adjustments Total	108,789.33-		598,809.51-	
	Fund 52510 Total	1,138,011.37	1,138,011.37	17,608,049.60	17,608,049.60

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,907.53		762,811.79	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	19,734.20		97,118.03	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00-	
	Fund 52700 Assets Total	68,641.73		845,904.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,497.01-		29,486.56
	211900 AAI DUE TO VENDOR (SYSTE		11,337.85		15,032.03
	Fund 52700 Liabilities Total		24,159.16-		44,518.59
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		149,594.20		272,184.20
	Major Account 470000 Total		149,594.20		272,184.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,142.70		4,713.17
	484500 REIMB NON-GOVT SOURCES		182.25		911.25
	Major Account 480000 Total		1,324.95		5,624.42
	Fund 52700 Revenues Total		150,919.15		277,808.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,990.48		54,118.41	
	511300 OVERTIME PAYMENTS	436.86		1,704.17	
	512100 VACATION LEAVE EXPENSE	2,289.92		10,701.90	
	512200 SICK LEAVE EXPENSE	168.36		1,443.79	
	512300 HOLIDAY LEAVE EXPENSE	756.98		2,070.21	
	515100 RETIREMENT PLANS EXPENSE	1,021.55		5,244.45	
	515200 FICA EXPENSE	940.01		4,932.51	
	515400 LIFE & ACCIDENT INS EXP	3.36		13.92	
	515500 HEALTH INSURANCE EXPENSE	3,806.63		16,157.65	
	516300 EMPLOYEE ASSISTANCE PRO	21.20		76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	19,435.35		99,629.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.70		118.00	
	521200 COM EXPENSE - VOICE/DATA	191.08		782.50	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1,705.72		2,806.42	
	521300 FREIGHT EXPENSE	31,260.00		91,630.00	
	521500 PUBLICATION & PRINT EXP			918.46	
	522100 DUES & SUBSCRIPTION EXP			888.00	
	523201 NATURAL GAS	90.49		358.19	
	523202 ELECTRICITY	373.72		1,998.93	
	525500 RENT EXP-OTHER PERS PROP	343.00		1,268.30	
	526100 REP & MAINT-REAL PROPERT	110.34		2,080.34	
	526104 R & M CONT-BLDGS			78.00	
	526106 R & M CONT-IMP BLG-ENG			34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	13.94		2,607.57	
	531100 OFFICE SUPPLIES EXPENSE			121.22	
	534500 AGRICULTURAL SUPPLIES EX	285.49		657.85	
	534800 CONST & MAINT SUP EXP	258.17		751.86	
	534905 SMALL TOOLS	35.31		163.42	
	538100 VEHICLE & EQUIP SUP EXP	853.65		8,223.33	
	538102 GAS/OIL FSP & CSI	571.41		4,447.52	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES			4,350.00	
	548600 PEST CONTROL			26.66	
	548700 REFUSE/RECYCLING	141.11		626.84	
	554900 OTHER CONTRACTUAL SERVICES	29.85		928.80	
	556100 INSURANCE EXPENSE	110.73		110.73	
	558100 INVENTORIES FOR RESALE			872.00	
	559100 OTHER OPERATING EXP	22.50		22.50	
	559106 ADVERTISING	287.37		287.37	
	559107 OVERSEAS SCREENING FEES	1,225.00		2,500.00	
	Major Account 520000 Total	37,917.58		166,181.21	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	108.13		1,141.93	
	571104 BOARD & LODGING FSP SCREEN	215.50		1,666.29	
	572100 COMMERCIAL TRANSPORTATIO	441.70		1,613.11	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			91.25	
	Major Account 570000 Total	765.33		4,677.58	
	Fund 52700 Expenditures Total	58,118.26		270,487.79	
	Fund 52700 Total	126,759.99	126,759.99	1,116,392.61	1,116,392.61

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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	12,755.86-		94,352.45	
	139901 AR INVOICED (SYSTEM)	21,600.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	34,355.86-		108,752.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		37,178.89-		1,321.11
	Fund 52701 Liabilities Total		37,178.89-		1,333.67
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				3,131.57
	472103 NONTAXABLE SALES-SUP/SVC		19,900.00		217,899.00
	Major Account 470000 Total		19,900.00		221,030.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.44		756.85
	Major Account 480000 Total		133.44		756.85
	Fund 52701 Revenues Total		20,033.44		221,787.42
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,060.00		2,035.00	
	527200 REP & MAINT-MOTOR VEHICL	199.25		754.03	
	538100 VEHICLE & EQUIP SUP EXP	701.16		4,015.00	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE	15,250.00		262,250.00	
	Major Account 520000 Total	17,210.41		269,702.07	
	Fund 52701 Expenditures Total	17,210.41		269,702.07	
	Fund 52701 Total	17,145.45-	17,145.45-	378,454.52	378,454.52

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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	83,176.30		481,284.89	
	145100 RAW MATERIALS	17,205.59-		257,282.50	
	Fund 54610 Assets Total	65,970.71		738,567.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,673.14		91,368.37
	211900 AAI DUE TO VENDOR (SYSTE		33,670.24		88,788.88
	Fund 54610 Liabilities Total		65,343.38		180,157.25
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		174,614.53		640,373.91
	Major Account 470000 Total		174,614.53		640,373.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.16		2,531.94
	Major Account 480000 Total		606.16		2,531.94
	Fund 54610 Revenues Total		175,220.69		642,905.85
Expenditures	520000 Operating Expenses				
	534906 RAW MATERIALS	157,525.43		572,367.76	
	559100 OTHER OPERATING EXP	35.44-			
	Major Account 520000 Total	157,489.99		572,367.76	
	Fund 54610 Expenditures Total	157,489.99		572,367.76	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	17,066.31		67,979.90	
	814200 ISSUES, TRANSFERS, ADJ	62.35		126.45-	
	814201 INV ADJ-NON INVENTORY TRANSACT	25.29-		26.70-	
	Fund 54610 Adjustments Total	17,103.37		67,826.75	
	Fund 54610 Total	240,564.07	240,564.07	1,378,761.90	1,378,761.90

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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	58,331.73		3,629,266.20	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	30,843.63-			
	Fund 64612 Assets Total	27,488.10		3,669,266.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,156.74-		4,027.86
	Fund 64612 Liabilities Total		92,156.74-		4,027.86
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		5,721.88		24,207.34
	484900 OTHER PRIVATE SOURCES		422,997.34		1,703,227.13
	484989 WORK RELEASE PAY		348,979.97		1,431,560.73
	484991 INMATE PAYROLL		242,594.73		957,813.69
	484992 PRIVATE VENTURE PAY		40,424.48		160,337.38
	484993 OTHER PAY BY DCS		960.16		4,052.16
	484995 OTHER PRIVATE SOURCES		4,509.37		25,981.31
	484998 CONFISCATED				229.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,723.44		6,849.76
	Major Account 480000 Total		1,068,911.37		4,313,800.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,855.00		12,246.67
	493200 OPERATING TRANSFERS OUT		25,217.40-		90,867.15-
	Major Account 490000 Total		22,362.40-		78,620.48-
	Fund 64612 Revenues Total		1,046,548.97		4,235,180.02
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	171.68-		2,674.52	
	559100 OTHER OPERATING EXP	188,524.25		810,931.90	
	559103 INMATE WAGES			26.46-	
	559189 SAVINGS DEPOSITS	18,844.76		149,179.34	
	559192 FAMILY SUPPORT	146,475.14		533,073.33	
	559193 RELEASE MONEY	77,708.56		348,189.23	
	559194 GATE PAY	6,406.37		28,935.82	
	559195 DCS	2,215.35		28,131.26	
	559196 CLUBS	1,465.58		5,995.75	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559197 STORES	383,080.59		2,088,076.35	
	559198 MAINTENANCE	102,355.21		522,642.95	
	Major Account 520000 Total	926,904.13		4,517,803.99	
	Fund 64612 Expenditures Total	926,904.13		4,517,803.99	
	Fund 64612 Total	954,392.23	954,392.23	8,187,070.19	8,187,070.19

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Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,985.31		112,734.32	
	Fund 64613 Assets Total	2,985.31		112,734.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,169.79		1,220.19
	Fund 64613 Liabilities Total		1,169.79		1,220.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		4,103.23		15,162.58
	Major Account 480000 Total		4,103.23		15,162.58
	Fund 64613 Revenues Total		4,103.23		15,162.58
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,287.71		8,123.12	
	Major Account 520000 Total	2,287.71		8,123.12	
	Fund 64613 Expenditures Total	2,287.71		8,123.12	
	Fund 64613 Total	5,273.02	5,273.02	120,857.44	120,857.44

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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	194,849.91-		556,494.64	
	Fund 64641 Assets Total	194,849.91-		556,494.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		179,331.65-		91,920.45
	211900 AAI DUE TO VENDOR (SYSTE		18,194.64		105,089.92
	215100 DUE TO FUND - SHORT TERM		3,227.47-		12,173.98
	Fund 64641 Liabilities Total		164,364.48-		209,184.35
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		836.87		2,498.91
	471107 MISC SERVICES		207.72		714.64
	472100 SALE OF SUP & MAT		90,640.27		477,736.66
	472102 TOKEN SALES		12,068.13-		92,413.87
	472103 NONTAXABLE SALES-SUP/SVC		268,938.30		1,472,301.59
	Major Account 470000 Total		348,555.03		2,045,665.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,013.26		2,929.97
	486400 CASH OVER ADJUSTMENT		4.23		16.74
	Major Account 480000 Total		1,017.49		2,946.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,855.00-		12,192.50-
	Major Account 490000 Total		2,855.00-		12,192.50-
	Fund 64641 Revenues Total		346,717.52		2,036,419.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,961.26		186,884.69	
	511300 OVERTIME PAYMENTS	2,539.05		13,253.42	
	511301 HOLIDAY WORK - DCS	802.78		2,350.89	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	855.57		3,010.93	
	512100 VACATION LEAVE EXPENSE	4,752.60		17,011.11	
	512200 SICK LEAVE EXPENSE	867.84		4,533.98	
	512300 HOLIDAY LEAVE EXPENSE	2,343.70		7,067.77	
	512500 FUNERAL LEAVE EXPENSE			646.65	
	512600 CIVIL LEAVE EXPENSE	117.75		117.75	

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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
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,211.29		17,587.47	
	515200 FICA EXPENSE	4,018.62		16,740.22	
	515400 LIFE & ACCIDENT INS EXP	19.20		74.90	
	515500 HEALTH INSURANCE EXPENSE	11,685.92		45,724.56	
	Major Account 510000 Total	76,675.58		315,504.34	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	115.10		639.01	
	521800 CASH SHORT ADJUSTMENT	24.95		129.42	
	531100 OFFICE SUPPLIES EXPENSE	799.61		1,432.30	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	1,119.85		6,393.88	
	533108 CANTEEN RESALE	232.08		1,628.56	
	533157 CANTEEN RESALE-JULY	3,755.73		335,854.23	
	533158 CANTEEN RESALE-AUG	9,787.19		282,037.29	
	533159 CANTEEN RESALE-SEP	81,145.57		271,362.08	
	533160 CANTEEN RESALE-OCT	203,419.43		203,435.16	
	533163 CANTEEN RESALE-JAN			65.50	
	533166 CANTEEN RESALE-APR			35.88-	
	533167 CANTEEN RESALE -MAY			2,903.12	
	533168 CANTEEN RESALE-JUNE	492.58-		68,090.84	
	534900 MISCELLANEOUS SUP EXP	620.44		2,321.89	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	300,527.37		1,177,751.34	
	Fund 64641 Expenditures Total	377,202.95		1,493,255.68	
	Fund 64641 Total	182,353.04	182,353.04	2,049,750.32	2,049,750.32

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	15,288.09		883,433.06	
	Fund 64650 Assets Total	15,288.09		883,433.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,471.31-		21,140.53
	211900 AAI DUE TO VENDOR (SYSTE		4,012.58		10,574.58
	215100 DUE TO FUND - SHORT TERM		2,616.91		1,471.57-
	Fund 64650 Liabilities Total		5,158.18		30,243.54
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		6,799.49-		9,914.61
	471101 DUES		206.00		54.50
	471106 REV FROM OFFENDERS FOR SER		185.23		435.86
	471107 MISC SERVICES		16,409.56		16,768.72
	471113 POP CAN RECYCLING		90.13		494.61
	472100 SALE OF SUP & MAT		48,911.37		91,681.02
	472103 NONTAXABLE SALES-SUP/SVC		165.80		461.76
	Major Account 470000 Total		59,168.60		119,811.08
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		104.00		957.50
	484900 OTHER PRIVATE SOURCES		17.81		17.81
	486500 MISCELLANEOUS ADJUSTMENT				538.00-
	Major Account 480000 Total		121.81		437.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,659.13		19,345.08
	493200 OPERATING TRANSFERS OUT				54.17-
	Major Account 490000 Total		6,659.13		19,290.91
	Fund 64650 Revenues Total		65,949.54		139,539.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,876.09		12,225.36	
	511300 OVERTIME PAYMENTS	554.78		1,907.89	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID			63.27	
	512100 VACATION LEAVE EXPENSE	16.12		848.30	
	512200 SICK LEAVE EXPENSE	107.01		408.74	

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	155.73		467.19	
	515100 RETIREMENT PLANS EXPENSE	281.20		1,196.27	
	515200 FICA EXPENSE	237.08		1,024.12	
	515400 LIFE & ACCIDENT INS EXP	.98		3.86	
	515500 HEALTH INSURANCE EXPENSE	1,472.55		5,782.11	
	Major Account 510000 Total	5,701.54		23,936.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.25		39.26	
	521500 PUBLICATION & PRINT EXP	25.48		61.91	
	521902 AWARDS EXP - INMATES	704.70		1,815.05	
	522100 DUES & SUBSCRIPTION EXP	1,573.07		5,517.12	
	522101 MAGAZINE SUBSCRIPTIONS	693.68		3,300.06	
	526105 R & M CONT-IMP OTHER			27,945.00	
	527600 REP & MAINT-HOUSE/INST E			184.35	
	531100 OFFICE SUPPLIES EXPENSE	.91		147.47	
	533100 HOUSEHOLD & INSTIT EXP	1,387.46		4,554.58	
	533108 CANTEEN RESALE	21,730.40		75,814.98	
	533900 FOOD EXPENSE	741.22		1,103.49	
	534600 ED & RECREATIONAL SUP EX	135.93		187.89	
	534602 RECREATIONAL	5,093.77		20,309.02	
	534603 RECREATIONAL LIBRARY MATERIALS	2,013.90		5,278.14	
	534604 NON SPORTING EQUIP	2,557.39		16,707.69	
	534800 CONST & MAINT SUP EXP			288.75-	
	554900 OTHER CONTRACTUAL SERVICES	13,043.93		65,071.68	
	559100 OTHER OPERATING EXP	397.00		1,844.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			271.99	
	Major Account 520000 Total	50,118.09		229,864.93	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			21,606.49	
	586905 RECREATIONAL EQUIPMENT			29,089.00	
	Major Account 580000 Total			50,695.49	
	Fund 64650 Expenditures Total	55,819.63		304,497.26	
	Fund 64650 Total	71,107.72	71,107.72	1,187,930.32	1,187,930.32

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Secure Version - Prior Month

As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	233.06		18,857.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	233.06		19,265.87	
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		1.50		31.00
	471101 SALE OF SERVICES		382.00		850.98
	472103 NONTAXABLE SALES-SUP/SVC		45.60		1,213.70
	Major Account 470000 Total		429.10		2,095.68
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		229.25		487.95
	Major Account 480000 Total		229.25		487.95
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		658.35		2,589.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.45	
	521500 PUBLICATION & PRINT EXP			95.27	
	522100 DUES & SUBSCRIPTION EXP			152.00	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE	1.34		1.43	
	533900 FOOD EXPENSE	423.95		550.97	
	534602 RECREATIONAL			487.70	
	Major Account 520000 Total	425.29		1,313.82	
	Fund 64652 Expenditures Total	425.29		1,313.82	
	Fund 64652 Total	658.35	658.35	20,579.69	20,579.69

Secure Version - Prior Month

As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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				

Secure Version - Prior Month

As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,095.73		1,090,282.00	
	Fund 64658 Assets Total	4,095.73		1,090,282.00	
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		4,095.73		17,159.90
	Major Account 480000 Total		4,095.73		17,159.90
	Fund 64658 Revenues Total		4,095.73		17,159.90
	Fund 64658 Total	4,095.73	4,095.73	1,090,282.00	1,090,282.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	39.16-		14,449.01	
		Fund 64659 Assets Total	39.16-		14,449.01	
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		132.90		505.37
		Major Account 480000 Total		132.90		505.37
		Fund 64659 Revenues Total		132.90		505.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.20	
	533900	FOOD EXPENSE	172.06		172.06	
	534602	RECREATIONAL			82.34	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			759.24	
		Major Account 520000 Total	172.06		1,013.84	
		Fund 64659 Expenditures Total	172.06		1,013.84	
		Fund 64659 Total	132.90	132.90	15,462.85	15,462.85

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As of October 31, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	89.74		6,192.95	
		Fund 64660 Assets Total	89.74		6,192.95	
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		41.50		268.14
	471106	REV FROM OFFENDERS FOR SER		48.24		146.21
		Major Account 470000 Total		89.74		414.35
		Fund 64660 Revenues Total		89.74		414.35
		Fund 64660 Total	89.74	89.74	6,192.95	6,192.95

Secure Version - Prior Month

As of October 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	635.28		403,059.08	
	139901 AR INVOICED (SYSTEM)	825.00		53,259.00	
	Fund 24710 Assets Total	1,460.28		456,318.08	
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		635.28		2,512.36
	483200 BUILDING & SPACE RENTAL		825.00		72,547.15
	Major Account 480000 Total		1,460.28		75,059.51
	Fund 24710 Revenues Total		1,460.28		75,059.51
	Fund 24710 Total	1,460.28	1,460.28	456,318.08	456,318.08

Secure Version - Prior Month

As of October 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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As of October 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

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

Secure Version - Prior Month

As of October 31, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,142.09		22,033.97	
		Fund 64710 Assets Total	14,142.09		22,033.97	
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		33.97		140.41
	483200	BUILDING & SPACE RENTAL				36,722.20
	484500	REIMB NON-GOVT SOURCES		46,030.04		120,662.56
		Major Account 480000 Total		46,064.01		157,525.17
		Fund 64710 Revenues Total		46,064.01		157,525.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,579.35		85,799.90	
	511200	TEMPORARY SALARIES-WAGE	1,194.97		6,400.53	
	511300	OVERTIME PAYMENTS	353.57		3,198.09	
	511500	SHIFT DIFFERENTIAL PYMT	65.40		271.95	
	512100	VACATION LEAVE EXPENSE	2,774.26		10,250.28	
	512200	SICK LEAVE EXPENSE	264.44		369.32	
	512300	HOLIDAY LEAVE EXPENSE			2,201.56	
	512500	FUNERAL LEAVE EXPENSE			322.82	
	515100	RETIREMENT PLANS EXPENSE	1,463.80		7,394.57	
	515200	OASDI EXPENSE	1,506.87		7,454.45	
	515400	LIFE & ACCIDENT INS EXP	4.80		22.08	
	515500	HEALTH INSURANCE EXPENSE	6,714.46		30,833.92	
	516300	EMPLOYEE ASSISTANCE PRO			81.08	
	516500	WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	31,921.92		156,670.40	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	31,921.92		157,491.20	
		Fund 64710 Total	46,064.01	46,064.01	179,525.17	179,525.17

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As of October 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,235.07		60,507.99	
	139901 AR INVOICED (SYSTEM)	1,200.00-			
	Fund 24810 Assets Total	35.07		60,507.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,393.45
	Fund 24810 Fund Equity Total				56,393.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		300.00		5,550.00
	Major Account 470000 Total		300.00		5,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.23		379.68
	Major Account 480000 Total		95.23		379.68
	Fund 24810 Revenues Total		395.23		5,929.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		1,101.16	
	515100 RETIREMENT PLANS EXPENSE	22.02		88.08	
	515200 FICA EXPENSE	19.50		78.00	
	515400 LIFE & ACCIDENT INS EXP	.04		.16	
	515500 HEALTH INSURANCE EXPENSE	43.31		173.24	
	Major Account 510000 Total	360.16		1,440.64	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	Major Account 570000 Total			374.50	
	Fund 24810 Expenditures Total	360.16		1,815.14	
	Fund 24810 Total	395.23	395.23	62,323.13	62,323.13

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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	2,105,686.26-		11,142,093.72	
	Fund 24820 Assets Total	2,105,686.26-		11,142,093.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,908,942.00-		
	Fund 24820 Liabilities Total		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		18,139.74		74,129.89
	Major Account 480000 Total		18,139.74		74,129.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,908,942.00		1,908,942.00
	Major Account 490000 Total		1,908,942.00		1,908,942.00
	Fund 24820 Revenues Total		1,927,081.74		1,983,071.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,123,826.00		2,123,640.50	
	Major Account 590000 Total	2,123,826.00		2,123,640.50	
	Fund 24820 Expenditures Total	2,123,826.00		2,123,640.50	
	Fund 24820 Total	18,139.74	18,139.74	13,265,734.22	13,265,734.22

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As of October 31, 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	11,691.51		8,030,649.05	
	Fund 24830 Assets Total	11,691.51		8,030,649.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,756.87		33,171.52
	Major Account 480000 Total		12,756.87		33,171.52
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		12,756.87		8,033,171.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	807.23		1,927.92	
	515100 RETIREMENT PLANS EXPENSE	63.85		152.64	
	515200 FICA EXPENSE	52.46		119.08	
	515400 LIFE & ACCIDENT INS EXP	.15		.33	
	515500 HEALTH INSURANCE EXPENSE	141.67		322.50	
	Major Account 510000 Total	1,065.36		2,522.47	
	Fund 24830 Expenditures Total	1,065.36		2,522.47	
	Fund 24830 Total	12,756.87	12,756.87	8,033,171.52	8,033,171.52

Secure Version - Prior Month

As of October 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.61		11,092.04	
	Fund 44810 Assets Total	17.61		11,092.04	
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		17.61		71.57
	Major Account 480000 Total		17.61		71.57
	Fund 44810 Revenues Total		17.61		71.57
	Fund 44810 Total	17.61	17.61	11,092.04	11,092.04

Secure Version - Prior Month

As of October 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,654.32		19,955.99	
	Fund 64810 Assets Total	10,654.32		19,955.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,639.52		10,639.52
	Major Account 460000 Total		10,639.52		10,639.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.80		80.06
	Major Account 480000 Total		14.80		80.06
	Fund 64810 Revenues Total		10,654.32		10,719.58
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	10,654.32	10,654.32	22,955.99	22,955.99

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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	15.98		10,060.54	
	Fund 64811 Assets Total	15.98		10,060.54	
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		15.98		60.54
	Major Account 480000 Total		15.98		60.54
	Fund 64811 Revenues Total		15.98		60.54
	Fund 64811 Total	15.98	15.98	10,060.54	10,060.54

Secure Version - Prior Month

As of October 31, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.81		3,658.37	
	Fund 64820 Assets Total	5.81		3,658.37	
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		5.81		23.61
	Major Account 480000 Total		5.81		23.61
	Fund 64820 Revenues Total		5.81		23.61
	Fund 64820 Total	5.81	5.81	3,658.37	3,658.37

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As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	300,038.35		324,151.86	
	Fund 24990 Assets Total	300,038.35		324,151.86	
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		38.35		263.90
	Major Account 480000 Total		38.35		263.90
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		300,000.00		300,000.00
	Major Account 490000 Total		300,000.00		300,000.00
	Fund 24990 Revenues Total		300,038.35		300,263.90
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	300,038.35	300,038.35	358,865.86	358,865.86

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	522,456.51-		5,097,483.40	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	350.00-		7,264.82	
	139901 AR INVOICED (SYSTEM)	6,912.00		6,912.00	
	Fund 25010 Assets Total	515,894.51-		5,151,660.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,685.49-		63,009.71
	Fund 25010 Liabilities Total		11,685.49-		63,009.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,113.10-		1,817.75-
	Major Account 450000 Total		1,113.10-		1,817.75-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		960.10-		1,999.30-
	Major Account 460000 Total		960.10-		1,999.30-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		6,436.00-		6,436.00-
	471109 TUITION OTHER		2,246,066.57		20,701.01-
	471110 RESIDENT TUITION		3,021.75-		1,580,452.36
	471111 NON-RESIDENT TUITION		17,453.50-		1,411,695.75
	471112 OFF CAMPUS TUITION		21,284.25		116,285.00
	471113 ON-LINE TUITION		4,681.05		2,463,911.69
	471140 OTHER STUDENT FEES		28,048.55		889,911.75
	471170 TUITION WAIVER-CONTRA		362,199.67-		1,391,537.56-
	471179 OTHER SERVICES		10,906.18		278,225.82
	472100 SALE OF SUP & MAT		470.00		1,150.00
	474100 GENERAL BUSINESS FEES		3,588.38		6,741.28
	475101 AUTO REGISTRATION		720.00		5,480.00
	Major Account 470000 Total		1,926,654.06		5,335,179.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,743.09		31,677.58
	484500 REIMB NON-GOVT SOURCES		6,979.27		24,080.34
	484900 OTHER PRIVATE SOURCES				50,659.18
	485100 FINES FORFEITS & PENALTI		37,118.44-		42,749.42-

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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				
	486300 CLEARING ACCOUNT		1,441,447.27-		676,097.60-
	486600 CREDIT CARD CLEARING		35,789.12		57,796.74-
	Major Account 480000 Total		1,427,054.23-		670,226.66-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25.00		484.00
	Major Account 490000 Total		25.00		484.00
	Fund 25010 Revenues Total		497,551.63		4,661,619.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,377.95		221,334.26	
	511200 TEMPORARY SALARIES-WAGE	33,059.32		109,346.45	
	511300 OVERTIME PAYMENTS	8,662.51		18,615.60	
	511900 SUPPLEMENTAL	100.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	2,609.81		15,712.08	
	515200 FICA EXPENSE	3,840.90		20,468.68	
	515400 LIFE & ACCIDENT INS EXP	140.43		820.01	
	515500 HEALTH INSURANCE EXPENSE	8,426.90		36,829.94	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP	668.17		668.17	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	97,885.99		593,566.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,233.72		18,521.86	
	521200 COM EXPENSE - VOICE/DATA	26,887.11		28,752.93	
	521300 FREIGHT EXPENSE	39.64-		4,998.95	
	521400 DATA PROCESSING EXPENSE	1,265.65		5,410.82	
	521500 PUBLICATION & PRINT EXP	67,713.77		201,960.98	
	521700 1099 ROYALTY PAYMENTS	1,500.00		3,404.00	
	521900 AWARDS EXPENSE			2,750.00	
	522100 DUES & SUBSCRIPTION EXP	6,516.87		57,122.79	
	522200 CONFERENCE REGISTRATION	10,301.91		38,267.28	
	522500 EMPLOYEE MOVING EXPENSE			5,628.94	
	522600 JOB APPLICANT EXPENSE	4,273.89		12,784.99	
	523201 NATURAL GAS	3,715.35		5,176.06	
	523202 ELECTRICITY	100,801.00		184,421.82	
	523203 WATER	8,954.68		24,559.55	
	523219 OTHER UTILITY	14,457.26		110,971.41	
	524700 RENT EXP-OTHER REAL PROP	2,243.00		22,866.69	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	25,374.54		45,812.03	
	525500 RENT EXP-OTHER PERS PROP	194.99		7,922.86	
	526100 REP & MAINT-REAL PROPERT	8,172.10		273,359.45	
	527100 REP & MAINT-OFFICE EQUIP			408.00	
	527200 REP & MAINT-MOTOR VEHICL	4,977.11		22,740.92	
	527500 REP & MAINT-COMM EQUIP	3,716.26		34,182.10	
	527600 REP & MAINT-HOUSE/INST E	1,194.57		3,309.99	
	527800 REP & MAINT-OTHER PROPER	352.50		8,607.58	
	531100 OFFICE SUPPLIES EXPENSE	12,382.66		80,956.73	
	532100 NON-CAPITALIZED EQUIP PU	17,770.87		243,484.49	
	533100 HOUSEHOLD & INSTIT EXP	5,520.69		23,413.51	
	533900 FOOD EXPENSE	4,408.84		12,213.82	
	534500 AGRICULTURAL SUPPLIES EX	61.00		6,331.87	
	534600 ED & RECREATIONAL SUP EX	95,463.26		339,045.40	
	534800 CONST & MAINT SUP EXP	13,552.39		81,567.46	
	534900 MISCELLANEOUS SUP EXP	1,432.99		3,628.49	
	535100 MEDICAL SUPPLIES	2,223.21		5,472.99	
	537100 LABORATORY SUP EXP	848.05		2,950.03	
	538100 VEHICLE & EQUIP SUP EXP	2,333.74		8,760.81	
	539300 THIRD PARTY REIMB	2,652.94		2,652.94	
	541100 ACCTG & AUDITING SERVICES			18,153.09	
	541500 LEGAL SERVICES EXPENSE	42.00		2,108.33	
	542500 ENG & ARCH SERVICES	2,649.60		6,409.89	
	544300 PSYCHOLOGICAL SERVICES	4,110.00		7,160.00	
	545000 LABORATORY SERVICES	52.50		52.50	
	546900 OTHER MEDICAL SERVICES	2,940.00		3,720.00	
	547100 EDUCATIONAL SERVICES			2,831.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL	260.00		260.00	
	548700 REFUSE/RECYCLING	1,948.21		7,154.69	
	549100 LAUNDRY SERVICES	8,254.70		9,269.00	
	549200 JANITORIAL/SECURITY SRVS	3,391.21		3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL			2,418.18	
	554900 OTHER CONTRACTUAL SERVICES	56,725.87		253,635.57	
	555100 DATA PROC SOFTW LIC FEE	81,689.65		188,115.16	
	555200 SOFTWARE - NEW PURCHASES	93.63		153.96	
	556100 INSURANCE EXPENSE	185.25		259,541.56	
	556300 SURETY & NOTARY BONDS	1,401.54		1,401.54	
	559100 OTHER OPERATING EXP	48,753.33		148,099.93	

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Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	673,954.77		2,855,696.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,642.45		58,528.11	
	571600 MEALS-NOT TRAVEL STATUS	846.19		846.19	
	571900 MEALS-ONE DAY TRAVEL	10.00		10.00	
	572100 COMMERCIAL TRANSPORTATIO	37,378.23		52,663.85	
	573100 STATE-OWNED TRANSPORT			7,100.14	
	574500 PERSONAL VEHICLE MILEAGE	7,083.13		14,397.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	
	575100 MISC TRAVEL EXPENSE	295.46		2,072.81	
	Major Account 570000 Total	74,255.46		133,887.82	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,000.00		31,995.00	
	Major Account 580000 Total	5,000.00		31,995.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150,664.43		148,701.43	
	Major Account 590000 Total	150,664.43		148,701.43	
	Fund 25010 Expenditures Total	1,001,760.65		3,763,847.26	
	Fund 25010 Total	485,866.14	485,866.14	8,915,507.48	8,915,507.48

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	260,146.86-		4,292,541.41	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	116,415.99-		16,636.01	
	Fund 25030 Assets Total	376,562.85-		4,344,177.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,528.73-		1,395.75
	Fund 25030 Liabilities Total		3,528.73-		1,395.75
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		1,137.99		913.98
	Major Account 450000 Total		1,137.99		913.98
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				170.00
	461500 OP GRANTS - STATE AGENCI				120,400.00
	Major Account 460000 Total				120,570.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		441.36-		1,135.56-
	471109 TUITION OTHER		328,347.27		1,392,040.95-
	471110 RESIDENT TUITION		12,775.50-		1,329,482.00
	471111 NON-RESIDENT TUITION		2,387.00-		481,269.50
	471112 OFF CAMPUS TUITION		69,320.00		93,480.00
	471113 ON-LINE TUITION		23,212.46		1,980,529.66
	471140 OTHER STUDENT FEES		25,786.97		349,875.66
	471169 TUITION WAIVER		572.75-		2,634.25-
	471170 TUITION WAIVER-CONTRA		43,737.99-		659,223.98-
	471179 OTHER SERVICES		12,826.78		13,123.49
	474100 GENERAL BUSINESS FEES		5,820.37		20,326.13
	475101 AUTO REGISTRATION		975.00		7,350.00
	Major Account 470000 Total		406,374.25		2,220,401.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,574.10		25,673.01
	483200 BUILDING & SPACE RENTAL		720.00		3,750.00
	484100 OPERATING DONATIONS & CO		173.28		3,549.51
	484500 REIMB NON-GOVT SOURCES		1,893.87		4,175.98

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Agency Number 050 NEBRASKA STATE COLLEGES

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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		27,255.41		87,511.10
	485100 FINES FORFEITS & PENALTI		38,870.25-		39,708.81-
	486100 LOAN INTEREST				615.50
	486300 CLEARING ACCOUNT		548.00-		150.00-
	486600 CREDIT CARD CLEARING		148,143.10		1,312,322.96
	Major Account 480000 Total		146,341.51		1,397,739.25
	Fund 25030 Revenues Total		553,853.75		3,739,624.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,763.23		612,471.73	
	511200 TEMPORARY SALARIES-WAGE	123,213.66		279,887.51	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,295.00		4,680.00	
	515100 RETIREMENT PLANS EXPENSE	12,662.17		48,968.56	
	515200 FICA EXPENSE	19,126.15		62,085.51	
	515400 LIFE & ACCIDENT INS EXP	385.05		1,525.82	
	515500 HEALTH INSURANCE EXPENSE	13,466.34		59,430.27	
	515501 HEALTH/FACULTY - 10 MO P			5,506.14	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP	5,180.00		5,180.00	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	335,091.60		1,198,328.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,688.44		12,340.72	
	521200 COM EXPENSE - VOICE/DATA	29,718.61		55,713.60	
	521300 FREIGHT EXPENSE	248.10		273.10	
	521400 DATA PROCESSING EXPENSE			117.49	
	521500 PUBLICATION & PRINT EXP	29,761.52		115,421.04	
	521900 AWARDS EXPENSE			421.57	
	522100 DUES & SUBSCRIPTION EXP	17,033.93		136,721.24	
	522200 CONFERENCE REGISTRATION	4,205.11		8,135.46	
	522400 SUBSISTENCE	1,734.00		9,396.56	
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	76.25		6,184.36	
	523201 NATURAL GAS	19.79		16,288.00	
	523202 ELECTRICITY	31,882.11		119,505.39	
	523203 WATER	7,395.98		22,013.06	
	523204 SEWER	1,691.03		6,764.09	
	523219 OTHER UTILITY	38.06		2,624.56	

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				
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	6,452.67		21,595.78	
	525500 RENT EXP-OTHER PERS PROP	4,126.17		6,819.89	
	526100 REP & MAINT-REAL PROPERT	5,794.00		11,137.36	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL	1,292.71		1,737.11	
	527600 REP & MAINT-HOUSE/INST E			382.12	
	527800 REP & MAINT-OTHER PROPER	5,439.41		13,624.41	
	531100 OFFICE SUPPLIES EXPENSE	3,180.09		10,701.21	
	532100 NON-CAPITALIZED EQUIP PU	12,346.24		79,294.98	
	533100 HOUSEHOLD & INSTIT EXP	19,396.79		28,944.20	
	533900 FOOD EXPENSE	43,263.85		50,722.83	
	534500 AGRICULTURAL SUPPLIES EX	505.07		1,337.28	
	534600 ED & RECREATIONAL SUP EX	22,531.41		98,521.98	
	534800 CONST & MAINT SUP EXP	30,815.90		40,909.69	
	534900 MISCELLANEOUS SUP EXP	49.51		156.49	
	535100 MEDICAL SUPPLIES			162.45	
	537100 LABORATORY SUP EXP	1,813.31		11,690.03	
	538100 VEHICLE & EQUIP SUP EXP	1,416.44		2,835.29	
	541100 ACCTG & AUDITING SERVICES			13,642.96	
	541500 LEGAL SERVICES EXPENSE	1,781.00		14,935.03	
	541700 LEGAL RELATED EXPENSE			84.18	
	542500 ENG & ARCH SERVICES	156,111.17		163,611.17	
	543100 IT CONSULTING-APPLICATIONS	33,000.00		33,000.00	
	544100 PHYSICIAN SERVICES	10,666.00		10,666.00	
	546900 OTHER MEDICAL SERVICES	109.55		219.10	
	547100 EDUCATIONAL SERVICES	147.46		2,364.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,225.00		2,885.16	
	548600 PEST CONTROL	1,310.00		4,215.00	
	548700 REFUSE/RECYCLING	3,019.11		11,631.50	
	554900 OTHER CONTRACTUAL SERVICES	46,604.63		237,041.42	
	555100 DATA PROC SOFTW LIC FEE	7,244.89		48,433.74	
	555200 SOFTWARE - NEW PURCHASES			518.90	
	556100 INSURANCE EXPENSE	817.08		184,013.74	
	559100 OTHER OPERATING EXP	32,593.79-		37,762.73	
	Major Account 520000 Total	518,358.60		1,662,053.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,654.68		20,783.35	
	571600 MEALS-NOT TRAVEL STATUS	434.52		434.52	

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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				
	571900 MEALS-ONE DAY TRAVEL	11.68		11.68	
	572100 COMMERCIAL TRANSPORTATIO	15,323.16		36,561.43	
	573100 STATE-OWNED TRANSPORT	8,311.81		13,188.91	
	574500 PERSONAL VEHICLE MILEAGE	4,049.25		7,222.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.04		265.04	
	575100 MISC TRAVEL EXPENSE	175.25		716.56	
	Major Account 570000 Total	38,225.39		79,183.90	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		26,196.64	
	Major Account 580000 Total	6,549.16		26,196.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,663.12		169,040.62	
	Major Account 590000 Total	28,663.12		169,040.62	
	Fund 25030 Expenditures Total	926,887.87		3,134,803.42	
	Fund 25030 Total	550,325.02	550,325.02	7,478,980.84	7,478,980.84

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,415.11		16,274,455.01	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	27,060.16-		301,456.99	
	Fund 25040 Assets Total	6,645.05-		16,627,222.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177,066.58-		26,699.83
	224200 REVENUE FROM OTHER AGENCIES				85,358.50
	Fund 25040 Liabilities Total		177,066.58-		112,058.33
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		27.39		91.12-
	Major Account 450000 Total		27.39		91.12-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI		8,792.00-		293,868.00
	Major Account 460000 Total		8,792.00-		293,913.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,185,057.79		518,312.18-
	471110 RESIDENT TUITION		47,315.25-		5,026,738.00
	471111 NON-RESIDENT TUITION		55,864.11-		887,359.85
	471112 OFF CAMPUS TUITION		22,425.00		108,537.00
	471113 ON-LINE TUITION		11,099.95-		612,006.50
	471114 CCSSC TUITION		4,840.50-		143,659.00
	471140 OTHER STUDENT FEES		218,505.02		1,082,183.05
	471169 TUITION WAIVER		1,194.90-		52,018.00-
	471170 TUITION WAIVER-CONTRA		25,621.00-		1,176,867.91-
	471179 OTHER SERVICES		15,798.49		82,820.12
	472100 SALE OF SUP & MAT		253.00		1,635.00
	474100 GENERAL BUSINESS FEES		134,768.33		253,361.79
	475101 AUTO REGISTRATION		2,936.40		17,624.20
	Major Account 470000 Total		1,433,808.32		6,468,726.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,137.20		120,968.99

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,000.00
	483400 OTHER RENTAL REVENUE		1,215.00		1,415.00
	484100 OPERATING DONATIONS & CO		1,798.28		9,204.59
	484500 REIMB NON-GOVT SOURCES		3,177.81		7,607.66
	484900 OTHER PRIVATE SOURCES		5,969.75-		30,970.40-
	485100 FINES FORFEITS & PENALTI		35,797.34-		35,886.53-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		804,280.78-		374,179.34-
	Major Account 480000 Total		809,719.58-		273,022.01-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,735.07		4,001.42
	Major Account 490000 Total		1,735.07		4,001.42
	Fund 25040 Revenues Total		617,059.20		6,493,527.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,567.79		1,838,482.32	
	511200 TEMPORARY SALARIES-WAGE	122.00		127,101.70	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	525.42		143,497.98	
	515200 FICA EXPENSE	476.59		143,720.20	
	515400 LIFE & ACCIDENT INS EXP	26.66		7,157.81	
	515500 HEALTH INSURANCE EXPENSE	1,809.64		223,187.05	
	515501 HEALTH/FACULTY - 10 MO P	3,018.62		12,020.52	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	12,546.72		2,506,301.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,513.46		28,648.64	
	521101 POSTAGE CHARGES	81.19		352.84	
	521200 COM EXPENSE - VOICE/DATA	4,901.21		28,301.50	
	521300 FREIGHT EXPENSE	282.53		717.20	
	521400 DATA PROCESSING EXPENSE	534.48		1,790.31	
	521500 PUBLICATION & PRINT EXP	31,639.25		101,457.73	
	521700 1099 ROYALTY PAYMENTS	49.00		3,618.99	
	521900 AWARDS EXPENSE	245.70		1,150.80	
	522100 DUES & SUBSCRIPTION EXP	20,541.04		143,023.49	
	522200 CONFERENCE REGISTRATION	2,729.07		23,976.49	
	522400 SUBSISTENCE	636.75		2,854.91	

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Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			4,846.34	
	522600 JOB APPLICANT EXPENSE	368.38		5,901.34	
	523201 NATURAL GAS	15,084.87		53,876.92	
	523202 ELECTRICITY	75,771.28		260,518.47	
	523203 WATER	6,843.47		21,105.74	
	523204 SEWER	9,638.45		24,175.53	
	523219 OTHER UTILITY			9,082.04	
	524700 RENT EXP-OTHER REAL PROP	3,103.25		8,120.00	
	525100 RENT EXP-OFFICE EQUIP	2,970.26		5,596.32	
	525500 RENT EXP-OTHER PERS PROP	4,556.62		9,859.14	
	526100 REP & MAINT-REAL PROPERT	22,382.57		112,670.31	
	527100 REP & MAINT-OFFICE EQUIP	684.63		694.95	
	527200 REP & MAINT-MOTOR VEHICL	1,405.09		3,317.21	
	527400 REP & MAINT-DATA PROC			22,378.03	
	527500 REP & MAINT-COMM EQUIP			13,875.00	
	527600 REP & MAINT-HOUSE/INST E	3,347.83		27,111.18	
	527700 REP & MAINT-PHOTO/MEDIA	135.00		135.00	
	527800 REP & MAINT-OTHER PROPER	5,378.57		41,502.35	
	531100 OFFICE SUPPLIES EXPENSE	5,319.80		57,784.65	
	531500 SUPPLIES USED FOR PRODUC	1,645.54		6,311.94	
	532100 NON-CAPITALIZED EQUIP PU	62,123.81		244,009.94	
	533100 HOUSEHOLD & INSTIT EXP	12,111.76		49,836.36	
	533900 FOOD EXPENSE	2,992.61		22,812.54	
	534500 AGRICULTURAL SUPPLIES EX	219.00		4,464.66	
	534600 ED & RECREATIONAL SUP EX	17,370.38		142,866.68	
	534700 ENG TECH & COMM SUP EXP			33.96	
	534800 CONST & MAINT SUP EXP	7,893.33		33,310.93	
	534900 MISCELLANEOUS SUP EXP			5,174.42	
	535100 MEDICAL SUPPLIES	35.25		9,445.33	
	537100 LABORATORY SUP EXP	2,956.52		8,209.82	
	538100 VEHICLE & EQUIP SUP EXP	1,626.34		8,715.48	
	541100 ACCTG & AUDITING SERVICES			23,790.73	
	541500 LEGAL SERVICES EXPENSE	501.00		28,605.21	
	542500 ENG & ARCH SERVICES	18,515.12		57,806.32	
	543200 IT CONSULTING-HW/SW SUPP	10,499.60		41,991.38	
	543300 IT CONSULTING-OTHER			7,114.38	
	546900 OTHER MEDICAL SERVICES	2,525.00		10,100.00	
	547100 EDUCATIONAL SERVICES	1,500.00		27,187.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,847.50	

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				
	548600 PEST CONTROL			394.78	
	548700 REFUSE/RECYCLING	2,050.92		8,337.66	
	549100 LAUNDRY SERVICES	137.37		1,302.50	
	549200 JANITORIAL/SECURITY SRVS			1,998.00	
	549500 HAZARDOUS WASTE DISPOSAL			7,087.00	
	554900 OTHER CONTRACTUAL SERVICES	34,801.48		219,649.00	
	555100 DATA PROC SOFTW LIC FEE	45,763.49		142,502.11	
	555200 SOFTWARE - NEW PURCHASES	4,188.74		4,378.69	
	556100 INSURANCE EXPENSE	2,444.87		123,360.64	
	559100 OTHER OPERATING EXP	27,135.64		110,796.14	
	Major Account 520000 Total	482,181.52		2,372,884.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,791.19		38,193.04	
	571600 MEALS-NOT TRAVEL STATUS	1,006.26		1,006.26	
	571900 MEALS-ONE DAY TRAVEL	28.10		127.94	
	572100 COMMERCIAL TRANSPORTATIO	24,531.09		39,439.17	
	573100 STATE-OWNED TRANSPORT			14,083.85	
	574500 PERSONAL VEHICLE MILEAGE	10,006.97		37,904.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	760.02		5,807.36	
	575100 MISC TRAVEL EXPENSE	683.00		9,376.48-	
	Major Account 570000 Total	51,806.63		127,185.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT	23,352.89-		111,437.23	
	Major Account 580000 Total	23,352.89-		114,255.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,176.44		2,995.88-	
	599100 OTHER GOVERNMENT AID	90,720.75-		477,975.00	
	Major Account 590000 Total	76,544.31-		474,979.12	
	Fund 25040 Expenditures Total	446,637.67		5,595,606.66	
	Fund 25040 Total	439,992.62	439,992.62	22,222,828.70	22,222,828.70

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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	107,609.89-		1,683,997.35	
	Fund 25041 Assets Total	107,609.89-		1,683,997.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,341.44-		8,940.00
	Fund 25041 Liabilities Total		37,341.44-		8,940.00
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	
	527600 REP & MAINT-HOUSE/INST E			11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU	26,263.34		100,781.90	
	Major Account 520000 Total	26,263.34		121,427.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	44,005.11		1,375,778.14	
	588004 EQUIPMENT			180,356.99	
	Major Account 580000 Total	44,005.11		1,556,135.13	
	Fund 25041 Expenditures Total	70,268.45		1,677,563.11	
	Fund 25041 Total	37,341.44-	37,341.44-	3,361,560.46	3,361,560.46

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	682.28-		167,629.95	
	Fund 25050 Assets Total	682.28-		167,629.95	
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		267.72		1,086.78
	Major Account 480000 Total		267.72		1,086.78
	Fund 25050 Revenues Total		267.72		1,086.78
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	950.00		950.00	
	Major Account 520000 Total	950.00		950.00	
	Fund 25050 Expenditures Total	950.00		950.00	
	Fund 25050 Total	267.72	267.72	168,579.95	168,579.95

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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	525.95		297,749.62	
	Fund 25070 Assets Total	525.95		297,749.62	
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		525.95		2,510.26
	Major Account 480000 Total		525.95		2,510.26
	Fund 25070 Revenues Total		525.95		2,510.26
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	525.95	525.95	356,809.73	356,809.73

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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	1,005.04		1,106,129.94	
	Fund 25090 Assets Total	1,005.04		1,106,129.94	
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		1,757.81		7,236.59
	Major Account 480000 Total		1,757.81		7,236.59
	Fund 25090 Revenues Total		1,757.81		7,236.59
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	752.77		752.77	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total	752.77		48,210.77	
	Fund 25090 Expenditures Total	752.77		48,210.77	
	Fund 25090 Total	1,757.81	1,757.81	1,154,340.71	1,154,340.71

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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	27,408.22-		97,870.45	
	Fund 45040 Assets Total	27,408.22-		97,870.45	
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		189.79		1,020.53
	484900 OTHER PRIVATE SOURCES		21,151.99		67,215.49
	Major Account 480000 Total		21,341.78		68,236.02
	Fund 45040 Revenues Total		21,341.78		68,236.02
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,750.00		129,355.00	
	Major Account 590000 Total	48,750.00		129,355.00	
	Fund 45040 Expenditures Total	48,750.00		129,355.00	
	Fund 45040 Total	21,341.78	21,341.78	227,225.45	227,225.45

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	207,582.48-		602,196.41	
	139901 AR INVOICED (SYSTEM)	2,641.25		2,641.25	
	Fund 49000 Assets Total	204,941.23-		604,837.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,125.00-		
	Fund 49000 Liabilities Total		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		2,641.25		25,235.19
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		2,641.25		32,805.21
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		193,302.25-		191,004.93
	486100 LOAN INTEREST				15,204.38
	Major Account 480000 Total		193,302.25-		206,209.31
	Fund 49000 Revenues Total		190,661.00-		239,014.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	900.08		16,847.90	
	511200 TEMPORARY SALARIES-WAGE	2,833.18		9,438.91	
	515100 RETIREMENT PLANS EXPENSE			1,034.28	
	515200 FICA EXPENSE	82.32		1,536.50	
	515400 LIFE & ACCIDENT INS EXP			40.58	
	515500 HEALTH INSURANCE EXPENSE			389.43	
	Major Account 510000 Total	3,815.58		29,287.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.63		110.06	
	521200 COM EXPENSE - VOICE/DATA	35.10		35.10	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	531100 OFFICE SUPPLIES EXPENSE	906.99		1,163.78	
	534600 ED & RECREATIONAL SUP EX			390.42	
	534900 MISCELLANEOUS SUP EXP	192.91		515.84	
	537100 LABORATORY SUP EXP			2,641.25	
	554900 OTHER CONTRACTUAL SERVICES	952.02		1,697.28	

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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	520000 Operating Expenses				
	Major Account 520000 Total	2,089.65		6,605.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			704.40	
	Major Account 570000 Total			704.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,250.00		4,250.00	
	Major Account 590000 Total	4,250.00		4,250.00	
	Fund 49000 Expenditures Total	10,155.23		40,847.73	
	Fund 49000 Total	194,786.00-	194,786.00-	645,685.39	645,685.39

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,637.79-		57,923.67	
	139901 AR INVOICED (SYSTEM)	165.46-			
	Fund 49200 Assets Total	4,803.25-		57,923.67	
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		14,156.59		72,152.12
	461500 OP GRANTS - STATE AGENCI				2,500.00
	Major Account 460000 Total		14,156.59		74,652.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.92		344.04
	Major Account 480000 Total		91.92		344.04
	Fund 49200 Revenues Total		14,248.51		74,996.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE	1,705.00		4,031.00	
	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	1,705.00		24,396.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		.49	
	521500 PUBLICATION & PRINT EXP	164.97		164.97	
	522400 SUBSISTENCE			1,071.00	
	527800 REP & MAINT-OTHER PROPER			528.33	
	532100 NON-CAPITALIZED EQUIP PU	8,025.36		8,885.34	
	533100 HOUSEHOLD & INSTIT EXP			34.79	
	533900 FOOD EXPENSE			29.31	
	534600 ED & RECREATIONAL SUP EX	3,855.79		4,142.03	
	537100 LABORATORY SUP EXP			544.32	
	539100 INDIRECT COST ALLOWANCE	173.28		778.48	
	554900 OTHER CONTRACTUAL SERVICES			550.00	
	559100 OTHER OPERATING EXP	4,000.00		4,000.00	
	Major Account 520000 Total	16,219.89		20,729.06	

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Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.37		2,754.03	
	574500 PERSONAL VEHICLE MILEAGE	1,048.00		2,388.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE	23.50		47.50	
	Major Account 570000 Total	1,126.87		5,519.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,250.00	
	Major Account 590000 Total			1,250.00	
	Fund 49200 Expenditures Total	19,051.76		51,895.18	
	Fund 49200 Total	14,248.51	14,248.51	109,818.85	109,818.85

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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	9,996.91		15,260.02	
	139901 AR INVOICED (SYSTEM)	17,461.07		20,996.06	
	Fund 49300 Assets Total	27,457.98		36,256.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.07		184.07
	Fund 49300 Liabilities Total		184.07		184.07
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		32,996.06		49,900.38
	Major Account 460000 Total		32,996.06		49,900.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.30		60.73
	484900 OTHER PRIVATE SOURCES		8,000.00		23,000.00
	Major Account 480000 Total		8,017.30		23,060.73
	Fund 49300 Revenues Total		41,013.36		72,961.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,109.67		22,598.10	
	511200 TEMPORARY SALARIES-WAGE	1,260.94		1,260.94	
	515100 RETIREMENT PLANS EXPENSE	488.77		1,807.83	
	515200 FICA EXPENSE	426.40		1,577.36	
	515400 LIFE & ACCIDENT INS EXP	20.82		83.51	
	515500 HEALTH INSURANCE EXPENSE	1,005.45		3,656.92	
	Major Account 510000 Total	9,312.05		30,984.66	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,000.00		4,000.00	
	534600 ED & RECREATIONAL SUP EX			962.50	
	537100 LABORATORY SUP EXP	427.40		780.20	
	Major Account 520000 Total	4,427.40		5,742.70	
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				

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 49300 Expenditures Total	13,739.45		43,585.84	
	Fund 49300 Total	41,197.43	41,197.43	79,841.92	79,841.92

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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	52,097.79-		125,458.81	
	Fund 55010 Assets Total	52,097.79-		125,458.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,288.24		39,097.09
	Fund 55010 Liabilities Total		38,288.24		39,097.09
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		71.66-		561.27-
	Major Account 450000 Total		71.66-		561.27-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		339,700.85		54,930.19-
	471140 OTHER STUDENT FEES		1,832.95-		507,367.05
	471179 OTHER SERVICES				2,151.37
	474100 GENERAL BUSINESS FEES		242.62		242.62
	Major Account 470000 Total		338,110.52		454,830.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.62		1,497.67
	484500 REIMB NON-GOVT SOURCES		225,000.00		975,000.00
	485100 FINES FORFEITS & PENALTI		1,660.00		15,890.00
	486300 CLEARING ACCOUNT		391,642.12-		483,637.93-
	Major Account 480000 Total		164,439.50-		508,749.74
	Fund 55010 Revenues Total		173,599.36		963,019.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,290.68		337,884.77	
	511200 TEMPORARY SALARIES-WAGE	25,384.35		92,382.37	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		1,450.00	
	515100 RETIREMENT PLANS EXPENSE	4,557.22		19,177.87	
	515200 FICA EXPENSE	6,178.02		26,484.69	
	515400 LIFE & ACCIDENT INS EXP	373.71		1,621.80	
	515500 HEALTH INSURANCE EXPENSE	20,847.30		83,425.89	
	Major Account 510000 Total	139,981.28		562,523.39	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.52		274.21	
	521200 COM EXPENSE - VOICE/DATA	618.39		10,209.08	
	521300 FREIGHT EXPENSE			351.68	
	521500 PUBLICATION & PRINT EXP			124.49	
	522200 CONFERENCE REGISTRATION			643.00	
	523201 NATURAL GAS	2,476.90		3,707.51	
	523202 ELECTRICITY	66,861.24		122,502.79	
	523203 WATER	5,801.74		15,966.16	
	523219 OTHER UTILITY	9,638.17		69,574.75	
	525500 RENT EXP-OTHER PERS PROP	4,600.00		11,500.00	
	526100 REP & MAINT-REAL PROPERT	1,906.13		23,733.59	
	527500 REP & MAINT-COMM EQUIP			372.00	
	527600 REP & MAINT-HOUSE/INST E	1,663.69		2,585.70	
	527800 REP & MAINT-OTHER PROPER			2,250.00	
	531100 OFFICE SUPPLIES EXPENSE	3,718.75		5,225.47	
	533100 HOUSEHOLD & INSTIT EXP	4,803.12		24,058.05	
	534600 ED & RECREATIONAL SUP EX			2,284.21	
	534800 CONST & MAINT SUP EXP	9,837.98		34,641.19	
	541100 ACCTG & AUDITING SERVICES	3,000.00		11,333.33	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL			853.00	
	548700 REFUSE/RECYCLING	1,124.37		7,049.49	
	554900 OTHER CONTRACTUAL SERVICES	7,190.73		29,706.39	
	556100 INSURANCE EXPENSE			32,383.52	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	123,274.73		434,749.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	729.38		729.38	
	Major Account 590000 Total	729.38		729.38	
	Fund 55010 Expenditures Total	263,985.39		998,002.38	
	Fund 55010 Total	211,887.60	211,887.60	1,123,461.19	1,123,461.19

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,832.08		2,413,040.56	
	Fund 55011 Assets Total	3,832.08		2,413,040.56	
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		3,832.08		15,570.29
	Major Account 480000 Total		3,832.08		15,570.29
	Fund 55011 Revenues Total		3,832.08		15,570.29
	Fund 55011 Total	3,832.08	3,832.08	2,413,040.56	2,413,040.56

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,432.41		99,238.12	
	Fund 55030 Assets Total	15,432.41		99,238.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.94		70.94
	Fund 55030 Liabilities Total		70.94		70.94
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		236.00-		1,656.00
	Major Account 470000 Total		236.00-		1,656.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.52		1,907.08
	484500 REIMB NON-GOVT SOURCES		125,000.00		375,000.00
	486300 CLEARING ACCOUNT		337.00		337.00
	Major Account 480000 Total		126,332.52		377,244.08
	Fund 55030 Revenues Total		126,096.52		378,900.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,782.17		129,769.59	
	511200 TEMPORARY SALARIES-WAGE	4,124.84		16,886.77	
	511900 SUPPLEMENTAL	150.00		450.00	
	515100 RETIREMENT PLANS EXPENSE	1,976.97		7,409.55	
	515200 FICA EXPENSE	1,938.75		9,955.71	
	515400 LIFE & ACCIDENT INS EXP	141.53		633.21	
	515500 HEALTH INSURANCE EXPENSE	9,342.88		30,240.13	
	Major Account 510000 Total	43,457.14		195,344.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		.97	
	521200 COM EXPENSE - VOICE/DATA	3,407.91		5,754.52	
	521500 PUBLICATION & PRINT EXP	474.65		4,302.48	
	522100 DUES & SUBSCRIPTION EXP	91.00		91.00	
	522400 SUBSISTENCE			420.00	
	523201 NATURAL GAS	189.74		8,047.15	
	523202 ELECTRICITY	21,042.85		73,372.50	
	523203 WATER	4,006.78		12,905.37	
	523204 SEWER	805.85		3,223.43	

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				
	523219 OTHER UTILITY	29.80		29.80	
	526100 REP & MAINT-REAL PROPERT	352.41		6,161.74	
	527600 REP & MAINT-HOUSE/INST E	3,949.69		6,693.61	
	531100 OFFICE SUPPLIES EXPENSE	73.49		643.24	
	532100 NON-CAPITALIZED EQUIP PU	44.90		33,976.54	
	533100 HOUSEHOLD & INSTIT EXP	3,649.57		7,441.91	
	533900 FOOD EXPENSE	541.45		843.79	
	534600 ED & RECREATIONAL SUP EX	454.47		1,601.80	
	534800 CONST & MAINT SUP EXP	5,675.42		15,722.08	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES	3,000.00		11,333.33	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES	2,781.00		5,562.00	
	554900 OTHER CONTRACTUAL SERVICES	16,654.44		112,446.47	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	67,225.91		350,509.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			106.90	
	573100 STATE-OWNED TRANSPORT	42.80		42.80	
	574500 PERSONAL VEHICLE MILEAGE	9.20		379.60	
	Major Account 570000 Total	52.00		529.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00-	
	Major Account 580000 Total			28,000.00-	
	Fund 55030 Expenditures Total	110,735.05		518,384.07	
	Fund 55030 Total	126,167.46	126,167.46	617,622.19	617,622.19

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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	903.52		568,938.61	
	Fund 55031 Assets Total	903.52		568,938.61	
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		903.52		3,671.12
	Major Account 480000 Total		903.52		3,671.12
	Fund 55031 Revenues Total		903.52		3,671.12
	Fund 55031 Total	903.52	903.52	568,938.61	568,938.61

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	1,203,577.94-		481,768.25	
	Fund 55040 Assets Total	1,203,577.94-		481,768.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,161.39-		3,269.46
	Fund 55040 Liabilities Total		42,161.39-		3,269.46
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		3,776.87		6,309.29
	484900 OTHER PRIVATE SOURCES		400,000.00		1,200,000.00
	486300 CLEARING ACCOUNT		1,225,923.45-		286,050.75
	Major Account 480000 Total		822,146.58-		1,492,360.04
	Fund 55040 Revenues Total		822,146.58-		1,492,360.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,726.16		444,420.05	
	511200 TEMPORARY SALARIES-WAGE	31,114.23		94,705.37	
	511300 OVERTIME PAYMENTS	24.00		30.00	
	511900 SUPPLEMENTAL	150.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	7,692.39		31,241.62	
	515200 FICA EXPENSE	7,710.87		33,192.89	
	515400 LIFE & ACCIDENT INS EXP	496.97		2,159.82	
	515500 HEALTH INSURANCE EXPENSE	33,240.96		134,664.47	
	516500 WORKERS COMP PREMIUMS			17,874.00	
	Major Account 510000 Total	190,155.58		758,888.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.01		138.12	
	521200 COM EXPENSE - VOICE/DATA	5,879.06		17,694.64	
	521300 FREIGHT EXPENSE			18.91	
	521400 DATA PROCESSING EXPENSE	531.85		2,152.40	
	521500 PUBLICATION & PRINT EXP	632.37		1,895.59	
	522100 DUES & SUBSCRIPTION EXP	492.93		2,228.53	
	522200 CONFERENCE REGISTRATION			556.00	
	522600 JOB APPLICANT EXPENSE			964.51	
	523201 NATURAL GAS	5,932.93		19,768.23	
	523202 ELECTRICITY	70,654.89		247,511.14	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	2,892.73		6,483.67	
	523204 SEWER	6,854.35		13,655.37	
	525100 RENT EXP-OFFICE EQUIP	108.56		118.27	
	526100 REP & MAINT-REAL PROPERT	9,365.00		51,584.29	
	527100 REP & MAINT-OFFICE EQUIP	37.47		37.47	
	527200 REP & MAINT-MOTOR VEHICL	4.00		367.38	
	527400 REP & MAINT-DATA PROC			21,035.20	
	527600 REP & MAINT-HOUSE/INST E	6,854.27		29,382.89	
	527800 REP & MAINT-OTHER PROPER	2,593.62		8,889.48	
	531100 OFFICE SUPPLIES EXPENSE	1,851.02		4,278.01	
	532100 NON-CAPITALIZED EQUIP PU	3,058.65		53,199.34	
	533100 HOUSEHOLD & INSTIT EXP	9,890.96		37,992.73	
	533900 FOOD EXPENSE	1,200.64		49,874.30	
	534500 AGRICULTURAL SUPPLIES EX	1,861.25		10,156.31	
	534600 ED & RECREATIONAL SUP EX	856.52		2,859.13	
	534800 CONST & MAINT SUP EXP	1,567.89		11,084.74	
	538100 VEHICLE & EQUIP SUP EXP			182.59	
	541100 ACCTG & AUDITING SERVICES	3,000.00		11,333.34	
	542500 ENG & ARCH SERVICES			1,970.00	
	543200 IT CONSULTING-HW/SW SUPP	423.60		13,920.08	
	543300 IT CONSULTING-OTHER			3,049.02	
	548600 PEST CONTROL			957.68	
	548700 REFUSE/RECYCLING	4,009.00		14,557.80	
	554900 OTHER CONTRACTUAL SERVICES	7,906.60		36,433.70	
	555100 DATA PROC SOFTW LIC FEE			4,592.00	
	556100 INSURANCE EXPENSE	158.07		36,752.84	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	148,722.24		720,175.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			693.61	
	572100 COMMERCIAL TRANSPORTATIO			76.00	
	573100 STATE-OWNED TRANSPORT			824.20	
	574500 PERSONAL VEHICLE MILEAGE	392.15		392.15	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	392.15		2,003.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT			71,962.71	

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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				
		Major Account 580000 Total			77,162.71	
		Fund 55040 Expenditures Total	339,269.97		1,558,229.84	
		Fund 55040 Total	864,307.97-	864,307.97-	2,039,998.09	2,039,998.09

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,659.55		5,876,415.16	
	Fund 55041 Assets Total	10,659.55		5,876,415.16	
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		10,659.55		46,942.20
	484900 OTHER PRIVATE SOURCES				900,000.00-
	Major Account 480000 Total		10,659.55		853,057.80-
	Fund 55041 Revenues Total		10,659.55		853,057.80-
	Fund 55041 Total	10,659.55	10,659.55	5,876,415.16	5,876,415.16

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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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			836,180.00	
	Fund 55043 Assets Total			836,180.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
	Fund 55043 Total			836,180.00	836,180.00

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As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,631.52-		2,202,362.82	
	Fund 55050 Assets Total	114,631.52-		2,202,362.82	
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		118,997.85		977,167.59
	471106 STUDENT ACTIVITY FEE		154.86-		1,162.13-
	471109 TUITION OTHER		40,550.67		20,878.89-
	Major Account 470000 Total		159,393.66		955,126.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,953.59		22,317.98
	485100 FINES FORFEITS & PENALTI		3,565.24-		3,570.08-
	486300 CLEARING ACCOUNT				130,803.11
	Major Account 480000 Total		2,388.35		149,551.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,829.00		326,829.00
	493200 OPERATING TRANSFERS OUT				540,000.00-
	Major Account 490000 Total		26,829.00		213,171.00-
	Fund 55050 Revenues Total		188,611.01		891,506.58
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		600,000.00	
	541100 ACCTG & AUDITING SERVICES	2,815.00		8,815.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP			3,250.00	
	Major Account 520000 Total	302,815.00		618,065.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	427.53		427.53	
	Major Account 590000 Total	427.53		427.53	
	Fund 55050 Expenditures Total	303,242.53		618,492.53	
	Fund 55050 Total	188,611.01	188,611.01	2,820,855.35	2,820,855.35

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As of October 31, 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	93,931.33-		181,119.88	
	Fund 55070 Assets Total	93,931.33-		181,119.88	
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	101.43		161.81	
	534800 CONST & MAINT SUP EXP			3,020.32	
	542500 ENG & ARCH SERVICES	92,229.90		132,103.49	
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		17,071.13	
	Major Account 520000 Total	93,931.33		152,356.75	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,757.50	
	Major Account 580000 Total			49,757.50	
	Fund 55070 Expenditures Total	93,931.33		202,114.25	
	Fund 55070 Total			383,234.13	383,234.13

Secure Version - Prior Month

As of October 31, 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	111,883.69-		985,635.07	
	Fund 55080 Assets Total	111,883.69-		985,635.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,829.00-		26,829.00-
	Major Account 490000 Total		26,829.00-		26,829.00-
	Fund 55080 Revenues Total		26,829.00-		26,829.00-
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	29,070.00		188,480.00	
	Major Account 520000 Total	29,070.00		188,480.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	55,984.69		79,821.15	
	Major Account 580000 Total	55,984.69		79,821.15	
	Fund 55080 Expenditures Total	85,054.69		268,301.15	
	Fund 55080 Total	26,829.00-	26,829.00-	1,253,936.22	1,253,936.22

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As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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As of October 31, 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	1,436.23-		353,001.22	
	Fund 64960 Assets Total	1,436.23-		353,001.22	
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		563.77		2,290.67
	Major Account 480000 Total		563.77		2,290.67
	Fund 64960 Revenues Total		563.77		2,290.67
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2,000.00		2,000.00	
	Major Account 520000 Total	2,000.00		2,000.00	
	Fund 64960 Expenditures Total	2,000.00		2,000.00	
	Fund 64960 Total	563.77	563.77	355,001.22	355,001.22

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As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,271.42-		120,036.12	
	Fund 64980 Assets Total	15,271.42-		120,036.12	
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		228.58		877.32
	484900 OTHER PRIVATE SOURCES				24,000.00
	Major Account 480000 Total		228.58		24,877.32
	Fund 64980 Revenues Total		228.58		24,877.32
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			9,334.71	
	Major Account 520000 Total			9,334.71	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	15,500.00		15,500.00	
	Major Account 580000 Total	15,500.00		15,500.00	
	Fund 64980 Expenditures Total	15,500.00		24,834.71	
	Fund 64980 Total	228.58	228.58	144,870.83	144,870.83

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As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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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	1,653.95		615,500.90	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	1,653.95		632,522.90	
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		961.67		3,884.75
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		961.67		14,857.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,391.71		2,391.71
	Major Account 490000 Total		2,391.71		2,391.71
	Fund 65010 Revenues Total		3,353.38		17,249.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		4,770.00	
	511900 SUPPLEMENTAL	12.50		50.00	
	515100 RETIREMENT PLANS EXPENSE	95.40		381.60	
	515200 FICA EXPENSE	84.32		333.61	
	515400 LIFE & ACCIDENT INS EXP	4.39		18.97	
	515500 HEALTH INSURANCE EXPENSE	310.32		1,235.50	
	Major Account 510000 Total	1,699.43		6,789.68	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			152.19-	
	Major Account 520000 Total			152.19-	
	Fund 65010 Expenditures Total	1,699.43		6,637.49	
	Fund 65010 Total	3,353.38	3,353.38	639,160.39	639,160.39

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	147,940.34		156,905.02	
	Fund 65030 Assets Total	147,940.34		156,905.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238,961.94-		
	Fund 65030 Liabilities Total		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		678.00-		70,485.00
	471109 TUITION OTHER		13,877.76-		43,683.09-
	471138 PUBLICATION FEE		99.00-		11,761.50
	471179 OTHER SERVICES		37,554.31		107,419.02
	474100 GENERAL BUSINESS FEES		300.00		300.00
	Major Account 470000 Total		23,199.55		146,282.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.29		1,838.16
	484500 REIMB NON-GOVT SOURCES				112,835.59
	484900 OTHER PRIVATE SOURCES		55,930.39-		322,590.29
	485100 FINES FORFEITS & PENALTI		207.44-		207.44-
	Major Account 480000 Total		55,904.54-		437,056.60
	Fund 65030 Revenues Total		32,704.99-		583,339.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,472.50		107,369.45	
	511200 TEMPORARY SALARIES-WAGE	4,189.27		8,576.32	
	515100 RETIREMENT PLANS EXPENSE	2,037.80		8,119.20	
	515200 FICA EXPENSE	1,950.44		8,263.37	
	515400 LIFE & ACCIDENT INS EXP	86.33		397.07	
	515500 HEALTH INSURANCE EXPENSE	529.05		2,106.61	
	Major Account 510000 Total	34,265.39		134,832.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	471.42		471.42	
	521200 COM EXPENSE - VOICE/DATA	20.91		83.64	
	521300 FREIGHT EXPENSE	10.61		10.61	
	521500 PUBLICATION & PRINT EXP	646.69		7,073.51	
	522100 DUES & SUBSCRIPTION EXP	200.00		874.99	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			152.00	
	525500 RENT EXP-OTHER PERS PROP	906.00		906.00	
	531100 OFFICE SUPPLIES EXPENSE	112.20		232.13	
	532100 NON-CAPITALIZED EQUIP PU			959.95	
	533900 FOOD EXPENSE	766.50		2,694.00	
	534600 ED & RECREATIONAL SUP EX	1,674.12		114,167.40	
	542500 ENG & ARCH SERVICES	33,296.16		40,000.00	
	554900 OTHER CONTRACTUAL SERVICES	544,271.42-		14,657.62	
	559100 OTHER OPERATING EXP			40,000.00-	
	Major Account 520000 Total	506,166.81-		142,283.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,813.00	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total			3,989.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,294.15		486,538.91	
	Major Account 590000 Total	52,294.15		486,538.91	
	Fund 65030 Expenditures Total	419,607.27-		767,643.92	
	Fund 65030 Total	271,666.93-	271,666.93-	924,548.94	924,548.94

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71.49-		201,553.02	
		Fund 65040 Assets Total	71.49-		201,553.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,131.85		8,447.85
		Fund 65040 Liabilities Total		8,131.85		8,447.85
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		24,315.78		131,938.81
		Major Account 470000 Total		24,315.78		131,938.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.29		1,003.89
	485100	FINES FORFEITS & PENALTI		174.00-		174.00-
		Major Account 480000 Total		162.29		829.89
		Fund 65040 Revenues Total		24,478.07		132,768.70
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	8,272.64		13,829.15	
	515200	FICA EXPENSE			.69	
		Major Account 510000 Total	8,272.64		13,829.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.37		44.10	
	521200	COM EXPENSE - VOICE/DATA	22.50		67.50	
	521500	PUBLICATION & PRINT EXP	218.92		242.12	
	522100	DUES & SUBSCRIPTION EXP	660.00		1,490.00	
	524700	RENT EXP-OTHER REAL PROP	160.00		160.00	
	525500	RENT EXP-OTHER PERS PROP	2,240.50		7,061.50	
	526100	REP & MAINT-REAL PROPERT			20,000.00	
	527500	REP & MAINT-COMM EQUIP	147.40		147.40	
	531100	OFFICE SUPPLIES EXPENSE			4.28	
	532100	NON-CAPITALIZED EQUIP PU			827.92	
	533100	HOUSEHOLD & INSTIT EXP	4.81		416.30	
	533900	FOOD EXPENSE	533.73		719.71	
	534500	AGRICULTURAL SUPPLIES EX			509.43	
	534600	ED & RECREATIONAL SUP EX	1,280.23		6,320.77	
	534800	CONST & MAINT SUP EXP	76.32		951.18	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			100.00	
	554900 OTHER CONTRACTUAL SERVICES	18,961.00		28,311.00	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	Major Account 520000 Total	24,308.78		67,416.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,965.13	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.99		99.99	
	Major Account 570000 Total	99.99		3,107.12	
	Fund 65040 Expenditures Total	32,681.41		84,352.96	
	Fund 65040 Total	32,609.92	32,609.92	285,905.98	285,905.98

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	326,781.23		652,583.95	
	Fund 65050 Assets Total	326,781.23		652,583.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,161.38-		
	Fund 65050 Liabilities Total		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		435.16-		172,938.60
	471109 TUITION OTHER		359,897.46		43,567.78-
	471140 OTHER STUDENT FEES		285.11-		12,209.98
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		359,177.19		141,482.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.10		3,304.01
	484100 OPERATING DONATIONS & CO		109.85		109.85
	484900 OTHER PRIVATE SOURCES				50.02
	485100 FINES FORFEITS & PENALTI		1,420.08-		1,420.08-
	Major Account 480000 Total		777.13-		2,043.80
	Fund 65050 Revenues Total		358,400.06		153,674.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE	137.50		1,506.26	
	515200 FICA EXPENSE			74.11	
	Major Account 510000 Total	137.50		1,830.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.91	
	521200 COM EXPENSE - VOICE/DATA			104.90	
	521500 PUBLICATION & PRINT EXP	1,938.27		7,782.38	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	29.88		2,877.66	
	532100 NON-CAPITALIZED EQUIP PU	579.00		579.00	
	533900 FOOD EXPENSE	50.98		50.98	
	534600 ED & RECREATIONAL SUP EX	20,636.27		30,614.89	
	534800 CONST & MAINT SUP EXP			25.39	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,750.00		31,450.00	
	Major Account 520000 Total	29,984.40		95,550.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.99		219.97	
	Major Account 570000 Total	79.99		219.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	255.56		255.56	
	Major Account 590000 Total	255.56		255.56	
	Fund 65050 Expenditures Total	30,457.45		97,856.26	
	Fund 65050 Total	357,238.68	357,238.68	750,440.21	750,440.21

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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	83,044.21-		774,989.48	
	139901 AR INVOICED (SYSTEM)			260.91	
	Fund 65060 Assets Total	83,044.21-		775,250.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.64		243.64
	Fund 65060 Liabilities Total		243.64		243.64
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		424.35-		90,677.53
	474100 GENERAL BUSINESS FEES		300.00		300.00
	Major Account 470000 Total		124.35-		90,977.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.16		1,190.25
	484900 OTHER PRIVATE SOURCES		226,353.30		2,607,088.84
	Major Account 480000 Total		226,475.46		2,608,279.09
	Fund 65060 Revenues Total		226,351.11		2,699,256.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,723.32		118,559.94	
	511200 TEMPORARY SALARIES-WAGE	4,486.00		8,143.00	
	515100 RETIREMENT PLANS EXPENSE	2,057.53		7,963.46	
	515200 FICA EXPENSE	2,127.15		8,725.31	
	515400 LIFE & ACCIDENT INS EXP	100.60		425.13	
	515500 HEALTH INSURANCE EXPENSE	4,819.25		17,901.75	
	Major Account 510000 Total	42,313.85		161,718.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	313.17		638.53	
	521200 COM EXPENSE - VOICE/DATA	277.94		841.81	
	521500 PUBLICATION & PRINT EXP	1,940.68		5,149.97	
	521700 1099 ROYALTY PAYMENTS			1,090.00	
	522200 CONFERENCE REGISTRATION	1,240.00		2,485.00	
	527800 REP & MAINT-OTHER PROPER			5,926.80	
	531100 OFFICE SUPPLIES EXPENSE	12.75		444.63	
	532100 NON-CAPITALIZED EQUIP PU	714.64		14,987.03	
	533100 HOUSEHOLD & INSTIT EXP	1,752.08		2,926.15	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	262.43		1,590.34	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	93,968.04		103,252.65	
	534800 CONST & MAINT SUP EXP			715.09	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB	394.82		1,286.12	
	547100 EDUCATIONAL SERVICES	800.00		2,600.00	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555200 SOFTWARE - NEW PURCHASES	1,100.00		1,100.00	
	Major Account 520000 Total	102,776.55		147,048.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.35		2,626.53	
	572100 COMMERCIAL TRANSPORTATIO	1,100.12		1,689.82	
	573100 STATE-OWNED TRANSPORT			160.30	
	574500 PERSONAL VEHICLE MILEAGE	674.00		1,718.10	
	575100 MISC TRAVEL EXPENSE	58.00		84.00	
	Major Account 570000 Total	2,339.47		6,278.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,209.09		1,800,341.53	
	Major Account 590000 Total	162,209.09		1,800,341.53	
	Fund 65060 Expenditures Total	309,638.96		2,115,386.94	
	Fund 65060 Total	226,594.75	226,594.75	2,890,637.33	2,890,637.33

Secure Version - Prior Month

As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.42		12,226.03	
	Fund 65070 Assets Total	19.42		12,226.03	
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		19.42		79.93
	Major Account 480000 Total		19.42		79.93
	Fund 65070 Revenues Total		19.42		79.93
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	19.42	19.42	12,424.03	12,424.03

Secure Version - Prior Month

As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,570.02-		27,640.24	
	Fund 65090 Assets Total	109,570.02-		27,640.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.98		299.24
	484300 TRUST PRINCIPAL		26,594.00		400,486.00
	484900 OTHER PRIVATE SOURCES		1,716.00		1,716.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		28,458.98		401,683.22
	Fund 65090 Revenues Total		28,458.98		401,683.22
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,029.00		374,861.00	
	Major Account 590000 Total	138,029.00		374,861.00	
	Fund 65090 Expenditures Total	138,029.00		374,861.00	
	Fund 65090 Total	28,458.98	28,458.98	402,501.24	402,501.24

Secure Version - Prior Month

As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,175.11		1,162,198.58	
		Fund 76552 Assets Total	18,175.11		1,162,198.58	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,424.89-		3,568.54-
	211900	AAI DUE TO VENDOR (SYSTE		7,913.83-		9,403.23
	213100	DUE TO GOVERNMENT		20,527.79		1,006,813.90
	215100	DUE TO FUND - SHORT TERM		6,986.04		149,549.99
		Fund 76552 Liabilities Total		18,175.11		1,162,198.58
		Fund 76552 Total	18,175.11	18,175.11	1,162,198.58	1,162,198.58

Secure Version - Prior Month

As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,264,920.78-		24,468,357.77	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS			2,275,000.00	
	139901 AR INVOICED (SYSTEM)	597.36		2,585.61	
	Fund 25020 Assets Total	2,264,323.42-		26,871,968.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,965.24-		17,295.85
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		36,965.24-		18,494.41
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		5,302,611.25		12,993,217.03
	471102 GEN FUND REMISSIONS-CASH		125,554.57-		3,647,136.97-
	471103 NON RESIDENT TUITION		19,326.52-		3,001,380.42
	471105 EMPLOYEE REMISSIONS		7,108.25-		63,471.25-
	471106 SPOUSE REMISSIONS		1,597.50-		20,244.00-
	471107 DEPENDENT REMISSIONS		19,486.50-		90,776.63-
	474100 GENERAL BUSINESS FEES		75.00		292.35
	Major Account 470000 Total		5,129,612.91		12,173,260.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,621.38		179,460.43
	484105 INDIRECT COST-OTHER		12,881.51		122,987.82
	486300 CLEARING ACCOUNT		6,564,830.72-		570,303.82
	486351 NSF ITEMS SUSPENSE		16,250.95-		61,866.41-
	486500 MISCELLANEOUS ADJUSTMENT		2,776.22		2,825.09
	Major Account 480000 Total		6,516,802.56-		813,710.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				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				720,811.50-
		Fund 25020 Revenues Total		1,387,189.65-		12,844,768.70
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	17.74		186,402.99	
	515101	RETIREMENT PLANS EXPENSE	14,273.21		14,273.21	
	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	4,471.05		4,936.98	
	516500	WORKERS COMP PREMIUMS	45,409.00		90,818.00	
		Major Account 510000 Total	64,171.00		3,386,530.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,874.28		38,225.73	
	521200	COM EXPENSE - VOICE/DATA	19,167.58		42,950.19	
	521300	FREIGHT EXPENSE	964.64		2,052.52	
	521400	DATA PROCESSING EXPENSE			2,472.23	
	521500	PUBLICATION & PRINT EXP	84,591.26		227,476.61	
	521700	1099 ROYALTY PAYMENTS	480.00		480.00	
	521900	AWARDS EXPENSE	1,778.25		3,608.76	
	522100	DUES & SUBSCRIPTION EXP	19,127.80		141,386.90	
	522200	CONFERENCE REGISTRATION	21,129.88		49,350.77	
	522400	SUBSISTENCE	6,106.47		11,136.74	
	522500	EMPLOYEE MOVING EXPENSE	2,739.06		35,417.82	
	522600	JOB APPLICANT EXPENSE	1,876.10		6,078.40	
	523201	NATURAL GAS	13,530.72		45,067.21	
	523202	ELECTRICITY	130,848.54		493,644.28	
	523203	WATER	10,140.01		37,685.74	
	523204	SEWER	10,660.17		40,030.05	
	524700	RENT EXP-OTHER REAL PROP	50.00		233.50	
	525100	RENT EXP-OFFICE EQUIP	2,700.10		5,379.72	
	525200	RENT EXP-DATA PROC EQUIP	40.00		160.00	
	525500	RENT EXP-OTHER PERS PROP	2,785.57		10,088.76	
	526100	REP & MAINT-REAL PROPERT	95,649.25		500,545.73	
	527100	REP & MAINT-OFFICE EQUIP	327.14		3,094.39	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	337.92		5,889.82	
	527300 REP & MAINT-MEDICAL EQUI			11,678.19	
	527600 REP & MAINT-HOUSE/INST E			586.72	
	527700 REP & MAINT-PHOTO/MEDIA			1,945.80	
	527800 REP & MAINT-OTHER PROPER	1,455.77		21,318.56	
	527801 REP AG SHOP CONST EQUIP	62.01		62.01	
	531100 OFFICE SUPPLIES EXPENSE	18,896.31		93,532.52	
	533100 HOUSEHOLD & INSTIT EXP	2,478.37		21,832.53	
	533900 FOOD EXPENSE	6,121.93		11,615.72	
	534600 ED & RECREATIONAL SUP EX	15,843.03		131,161.58	
	534800 CONST & MAINT SUP EXP	23,315.30		102,006.50	
	534900 MISCELLANEOUS SUP EXP	96.16		1,149.97	
	534901 DATA PROCESSING SUPPLIES	25,900.23		134,837.17	
	535100 MEDICAL SUPPLIES	331.21		793.18	
	537100 LABORATORY SUP EXP	4,418.19		70,817.52	
	538100 VEHICLE & EQUIP SUP EXP	4,159.74		16,312.46	
	541700 LEGAL RELATED EXPENSE	1,793.00		2,928.49	
	542500 ENG & ARCH SERVICES	17,256.12		68,814.52	
	543100 IT CONSULTING-APPLICATIONS	30.00		1,157.52	
	543500 MGT CONSULTANT SERVICES	23,000.00		32,500.00	
	545000 LABORATORY SERVICES	6,041.92		6,602.57	
	547100 EDUCATIONAL SERVICES	7,244.82		18,042.32	
	549200 JANITORIAL/SECURITY SRVS	1,888.41		122,593.91	
	554900 OTHER CONTRACTUAL SERVICES	10,427.09		35,758.92-	
	554903 CONTRACTED SVCS - SUB CONTRACT	11,880.00		11,880.00	
	555200 SOFTWARE - NEW PURCHASES	14,003.88		204,935.35	
	556100 INSURANCE EXPENSE	2,373.27		223,659.80	
	559100 OTHER OPERATING EXP	621.13		6,973.58	
	Major Account 520000 Total	631,542.63		2,986,435.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,101.91		69,352.03	
	571103 BOARD & LODGING-FOREIGN	392.33		5,719.48	
	571600 MEALS-NOT TRAVEL STATUS	582.59		3,323.62	
	571900 MEALS-ONE DAY TRAVEL	90.49		90.49	
	572100 COMMERCIAL TRANSPORTATIO	14,427.73		32,370.98	
	572103 COMERCIAL FARES-FOREIGN	1,851.07		6,324.43	
	573100 STATE-OWNED TRANSPORT	2,024.38		1,794.78	
	574500 PERSONAL VEHICLE MILEAGE	15,912.10		40,850.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,720.29		5,457.01	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1,144.58		3,752.68	
	575103 MISC TVL EXP-FOREIGN	27.69		80.61	
	Major Account 570000 Total	64,275.16		169,116.70	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,344.47		230,395.15	
	588003 BUILDINGS			24,351.25	
	588004 EQUIPMENT	28,278.19		312,065.14	
	Major Account 580000 Total	39,622.66		566,811.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,332.92-		391,033.55	
	599100 OTHER GOVERNMENT AID	48,890.00		845,844.83	
	599102 NON-TAXABLE STIPENDS			27,300.00	
	Major Account 590000 Total	40,557.08		1,264,178.38	
	Fund 25020 Expenditures Total	840,168.53		8,373,072.66	
	Fund 25020 Total	1,424,154.89-	1,424,154.89-	35,245,040.76	35,245,040.76

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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	20,616,586.95		191,027,892.21	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,500,000.00		6,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,628,270.83-		82,167.69	
	Fund 25110 Assets Total	20,488,316.12		197,410,259.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,774,589.25-		672,797.93
	Fund 25110 Liabilities Total		1,774,589.25-		672,797.93
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
	Major Account 460000 Total				1,592,552.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		68,911,829.34		70,702,626.00
	471102 GEN FUND REMISSIONS-CASH		37,648,684.84-		39,356,690.72-
	471103 NON RESIDENT TUITION		41,727,810.49		41,747,143.12
	471105 EMPLOYEE REMISSIONS		418,564.95-		470,958.83-
	471106 SPOUSE REMISSIONS		55,683.60-		59,743.72-
	471107 DEPENDENT REMISSIONS		882,559.51-		891,157.51-
	471108 MED/VOC SERV-STATE AG				1,689,215.00
	472100 SALE OF SUP & MAT		3,078.58		76,520.41
	472200 REPROD & PUBLICATIONS		2,801.36		3,100.67
	474100 GENERAL BUSINESS FEES				1,307.02-
	Major Account 470000 Total		71,640,026.87		73,438,747.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350,098.63		1,466,043.20
	481101 INVEST INC-UNMC		17,374.56		34,749.12
	484100 OPERATING DONATIONS & CO		3,776.03		15,970.06
	484105 INDIRECT COST-OTHER		1,842,085.73		9,574,804.55
	484106 INDIRECT COST-PRIVATE				891.39
	484800 ROYALTY REVENUE				250,000.00
	484900 OTHER PRIVATE SOURCES				513,000.00
	486300 CLEARING ACCOUNT		36,905,472.08-		12,301,266.33
	486351 NSF ITEMS SUSPENSE		190,885.26-		1,365,935.41-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		1.05-		78.46-
	Major Account 480000 Total		34,883,023.44-		22,790,710.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		932,426.00		2,268,595.29
	493103 TRANS IN-CENTRAL ADMIN				262,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		4,125.73		39,708.07
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		1,132,426.00-		3,074,131.53-
	493203 TRANS OUT-CENTRAL ADMIN				55,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,043,536.00-		7,169,664.13-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		2,239,410.27-		6,454,681.55-
	Fund 25110 Revenues Total		34,517,593.16		91,367,328.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,684.02		23,007,141.31	
	511200 TEMPORARY SALARIES-WAGE	7,977.85		3,757,959.78	
	511300 OVERTIME PAYMENTS			43,361.19	
	511900 SUPPLEMENTAL			11,218.76	
	515100 RETIREMENT PLANS EXPENSE	8,092.23-		1,509,579.54	
	515200 FICA EXPENSE	8,929.78-		1,528,662.11	
	515400 LIFE & ACCIDENT INS EXP	209.54-		33,508.60	
	515500 HEALTH INSURANCE EXPENSE	13,564.16-		2,770,790.60	
	516200 TUITION ASSISTANCE			3,286.75-	
	516400 UNEMPLOYM COMP INS EXP	45,086.37		62,373.25	
	516500 WORKERS COMP PREMIUMS	456,542.23		699,407.32	
	Major Account 510000 Total	500,494.76		33,420,715.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,915.92		92,704.78	
	521200 COM EXPENSE - VOICE/DATA	279,027.06		1,302,626.68	
	521300 FREIGHT EXPENSE	13,505.87		72,994.97	
	521400 DATA PROCESSING EXPENSE	12,329.35		53,724.50	
	521500 PUBLICATION & PRINT EXP	182,780.13		513,076.78	
	521700 1099 ROYALTY PAYMENTS			27.38-	
	521900 AWARDS EXPENSE	734.00-		3,909.21	
	522000 1099 AWARDS			10,161.95	
	522100 DUES & SUBSCRIPTION EXP	110,002.34		1,387,903.59	

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	91,133.30		335,753.65	
	522400 SUBSISTENCE	34,581.75		41,323.15	
	522500 EMPLOYEE MOVING EXPENSE	74,354.24		304,921.28	
	522600 JOB APPLICANT EXPENSE	19,385.70		72,472.31	
	523201 NATURAL GAS	1,447,799.66		6,501,852.34	
	523202 ELECTRICITY	710,088.03		2,925,873.15	
	523203 WATER	77,933.99		332,207.03	
	523204 SEWER	589.12		2,806.48	
	523219 OTHER UTILITY	246,772.15-		1,137,983.38-	
	524100 RENT EXPENSE-LAND			3,100.00	
	524600 RENT EXPENSE-BUILDINGS	44,851.62		558,569.62	
	524700 RENT EXP-OTHER REAL PROP	1,487.63-		57,557.81	
	525100 RENT EXP-OFFICE EQUIP	44,549.31		115,162.16	
	525200 RENT EXP-DATA PROC EQUIP			236.96	
	525500 RENT EXP-OTHER PERS PROP	5,680.47		27,175.96	
	525501 AG CONST & SHOP EQ RENTAL	292.96		2,319.21	
	526100 REP & MAINT-REAL PROPERT	1,210,848.26		3,414,928.01	
	527100 REP & MAINT-OFFICE EQUIP	1,112.34		5,212.83	
	527200 REP & MAINT-MOTOR VEHICL	7,812.87		18,802.11	
	527300 REP & MAINT-MEDICAL EQUI	2,139.30-		73,316.75	
	527400 REP & MAINT-DATA PROC	314.00		145,825.74	
	527500 REP & MAINT-COMM EQUIP			883.65	
	527600 REP & MAINT-HOUSE/INST E			777.25	
	527800 REP & MAINT-OTHER PROPER	28,929.05		64,611.90	
	527801 REP AG SHOP CONST EQUIP	704.59		513.99	
	531100 OFFICE SUPPLIES EXPENSE	200,660.68		807,495.63	
	533100 HOUSEHOLD & INSTIT EXP	41,202.32		156,208.22	
	533900 FOOD EXPENSE	51,751.94		189,077.59	
	534500 AGRICULTURAL SUPPLIES EX	26,950.33		288,222.55	
	534600 ED & RECREATIONAL SUP EX	70,117.94		284,652.81	
	534700 ENG TECH & COMM SUP EXP			147.25	
	534800 CONST & MAINT SUP EXP	61,513.15		228,347.36	
	534900 MISCELLANEOUS SUP EXP	503.31		9,688.01	
	534901 DATA PROCESSING SUPPLIES	115,123.07		1,013,751.54	
	535100 MEDICAL SUPPLIES	9,864.57		39,467.05	
	537100 LABORATORY SUP EXP	148,854.76		754,416.96	
	538100 VEHICLE & EQUIP SUP EXP	16,713.93		54,017.55	
	539200 DEBT SERVICE EXPENSE	229,410.00		229,410.00	
	539951 PURCHASES FOR RESALE	548.45		11,589.11	

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Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			21.00	
	541500 LEGAL SERVICES EXPENSE			13,524.63	
	541700 LEGAL RELATED EXPENSE			6,596.60	
	543100 IT CONSULTING-APPLICATIONS	1,137.50		68,151.51	
	543500 MGT CONSULTANT SERVICES			13,554.50	
	545000 LABORATORY SERVICES	53,770.56		158,244.97	
	547100 EDUCATIONAL SERVICES	5,910.00		39,506.36	
	549200 JANITORIAL/SECURITY SRVS	10,608.74		157,820.37	
	554900 OTHER CONTRACTUAL SERVICES	576,429.54		1,725,397.41	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,009.20		2,359.20	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,339.90	
	555200 SOFTWARE - NEW PURCHASES	17,461.40-		798,639.33	
	556100 INSURANCE EXPENSE	523.29		105,213.54	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	23,843.36		682,844.03	
	Major Account 520000 Total	5,804,374.09		25,153,154.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128,116.34		461,586.70	
	571103 BOARD & LODGING-FOREIGN	19,202.50		101,861.42	
	571600 MEALS-NOT TRAVEL STATUS			386.55	
	571900 MEALS-ONE DAY TRAVEL	72.36		210.25	
	572100 COMMERCIAL TRANSPORTATIO	103,661.15		359,865.16	
	572103 COMERCIAL FARES-FOREIGN	55,697.33		206,442.37	
	573100 STATE-OWNED TRANSPORT	29,794.73		85,423.17	
	574500 PERSONAL VEHICLE MILEAGE	20,138.60		100,501.95	
	574503 MILEAGE ALLOW-FOREIGN	67.62		1,510.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,462.28		122,595.61	
	575100 MISC TRAVEL EXPENSE	3,556.35		12,277.50	
	575103 MISC TVL EXP-FOREIGN	362.49		11,646.78	
	Major Account 570000 Total	403,131.75		1,464,307.84	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,412,686.00	
	588002 LAND IMPROVEMENTS			95,759.67	
	588003 BUILDINGS	70,805.50		295,962.51	
	588004 EQUIPMENT	474,361.89		3,022,574.04	
	Major Account 580000 Total	545,167.39		4,826,982.22	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,997,529.33		5,047,067.58	
	599100 OTHER GOVERNMENT AID	2,190.47		2,728.47	
	599102 NON-TAXABLE STIPENDS	1,800.00		2,700.00	
	599104 STUDENT TUITION			1,304.40	
	Major Account 590000 Total	5,001,519.80		5,053,800.45	
	Fund 25110 Expenditures Total	12,254,687.79		69,918,960.24	
	Fund 25110 Total	32,743,003.91	32,743,003.91	267,329,220.14	267,329,220.14

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,320.85		911,838.75	
	Fund 25120 Assets Total	32,320.85		911,838.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		32,320.85		32,320.85
	493108 TRANS IN-PERM UNIV				257,030.81
	493109 TRANS IN-AG COLL END FD				50,558.50
	Major Account 490000 Total		32,320.85		339,910.16
	Fund 25120 Revenues Total		32,320.85		339,910.16
	Fund 25120 Total	32,320.85	32,320.85	911,838.75	911,838.75

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.15		118.21	
	Fund 25130 Assets Total	.15		118.21	
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		.15		211.38
	Major Account 480000 Total		.15		211.38
	Fund 25130 Revenues Total		.15		211.38
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	.15	.15	56,758.43	56,758.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,902,181.83		21,712,488.12	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	38,543.73		42,007.26	
		Fund 25140 Assets Total	4,940,725.56		21,929,495.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,331.40-		209,693.02
		Fund 25140 Liabilities Total		15,331.40-		209,693.02
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				10,215.34
		Major Account 460000 Total				10,215.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		22,649,666.26		28,106,206.81
	471102	GEN FUND REMISSIONS-CASH		2,868,990.73-		10,228,848.23-
	471103	NON RESIDENT TUITION		177,318.76-		9,047,282.05
	471104	OFF-CAMPUS TUITION		4,831.48-		324,740.50
	474100	GENERAL BUSINESS FEES				85.97
		Major Account 470000 Total		19,598,525.29		27,249,467.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,584.47		125,859.41
	484105	INDIRECT COST-OTHER		207,260.31		906,442.12
	486100	LOAN INTEREST		112.18-		231.88
	486300	CLEARING ACCOUNT		9,278,250.17-		1,878,199.27
	486301	SECURITY DEPOSITS				1,092.00-
	486351	NSF ITEMS SUSPENSE		10,540.14-		68,603.12-
		Major Account 480000 Total		9,056,057.71-		2,841,037.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				521,000.00
	493103	TRANS IN-CENTRAL ADMIN				35,000.00
	493200	OPERATING TRANSFERS OUT				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				2,389,324.55-
		Fund 25140 Revenues Total		10,542,467.58		27,711,395.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,536,717.44		12,610,114.53	
	511200 TEMPORARY SALARIES-WAGE	376,178.67		1,380,984.37	
	511300 OVERTIME PAYMENTS	4,370.62		31,786.26	
	511900 SUPPLEMENTAL	2,788.26		12,347.39	
	515100 RETIREMENT PLANS EXPENSE	183,159.77		821,130.46	
	515200 FICA EXPENSE	185,698.23		921,482.61	
	515400 LIFE & ACCIDENT INS EXP	3,907.23		18,221.16	
	515500 HEALTH INSURANCE EXPENSE	300,911.53		1,561,393.87	
	516400 UNEMPLOYM COMP INS EXP	10,666.04		19,487.18	
	516500 WORKERS COMP PREMIUMS	102,036.75		204,097.03	
	Major Account 510000 Total	3,706,434.54		17,581,044.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,148.34		49,575.46	
	521200 COM EXPENSE - VOICE/DATA	53,092.84		244,715.17	
	521300 FREIGHT EXPENSE	840.01-		3,649.03-	
	521400 DATA PROCESSING EXPENSE	510.78-		3,024.36-	
	521500 PUBLICATION & PRINT EXP	137,634.18		307,480.84	
	521900 AWARDS EXPENSE	506.51		11,834.47	
	522000 1099 AWARDS			1,000.00-	
	522100 DUES & SUBSCRIPTION EXP	102,420.56		335,252.12	
	522200 CONFERENCE REGISTRATION	49,054.80		148,014.45	
	522400 SUBSISTENCE	1,200.71		63,839.11	
	522500 EMPLOYEE MOVING EXPENSE	4,894.94		37,103.81	
	522600 JOB APPLICANT EXPENSE	6,451.36		13,665.92	
	523201 NATURAL GAS	39,599.67		152,021.03	
	523202 ELECTRICITY	262,488.87		1,103,448.12	
	523203 WATER	22,796.36		97,621.68	
	523204 SEWER	16,007.77		56,426.51	
	524600 RENT EXPENSE-BUILDINGS	1,935.88		6,386.88	
	524700 RENT EXP-OTHER REAL PROP	1,360.60		10,538.35	
	525100 RENT EXP-OFFICE EQUIP	3,990.39		9,671.06	
	525400 RENT EXP-COMM EQUIP	11.45		18,730.30	
	525500 RENT EXP-OTHER PERS PROP	6,011.26		29,724.00	
	525501 AG CONST & SHOP EQ RENTAL			710.50	
	526100 REP & MAINT-REAL PROPERT	102,957.91		374,864.87	
	527100 REP & MAINT-OFFICE EQUIP	18,641.60		107,455.27	
	527200 REP & MAINT-MOTOR VEHICL	3,320.21		8,853.36	
	527300 REP & MAINT-MEDICAL EQUI			4,251.97	
	527500 REP & MAINT-COMM EQUIP			1,174.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			7,007.16	
	527800 REP & MAINT-OTHER PROPER	10,624.18		82,442.32	
	527801 REP AG SHOP CONST EQUIP	99.22		3,553.73	
	531100 OFFICE SUPPLIES EXPENSE	51,558.68		209,389.43	
	533100 HOUSEHOLD & INSTIT EXP	15,800.28		58,370.52	
	533900 FOOD EXPENSE	47,811.65		122,592.72	
	534500 AGRICULTURAL SUPPLIES EX	7,980.01		25,245.33	
	534600 ED & RECREATIONAL SUP EX	9,038.29		57,930.25	
	534800 CONST & MAINT SUP EXP	66,127.70		187,593.42	
	534900 MISCELLANEOUS SUP EXP	45,918.27		177,948.59	
	534901 DATA PROCESSING SUPPLIES	59,761.44		393,385.55	
	535100 MEDICAL SUPPLIES	1,429.15		3,762.64	
	537100 LABORATORY SUP EXP	9,855.48		74,088.39	
	538100 VEHICLE & EQUIP SUP EXP	15,239.64		38,803.28	
	541700 LEGAL RELATED EXPENSE	30,620.06		45,150.66	
	542500 ENG & ARCH SERVICES	3,230.00		2,380.88	
	543100 IT CONSULTING-APPLICATIONS	32,748.50		33,107.90	
	545000 LABORATORY SERVICES	140.00		588.00	
	547100 EDUCATIONAL SERVICES	180,974.30-		111,675.80-	
	549200 JANITORIAL/SECURITY SRVS	285.00		3,416.34	
	554900 OTHER CONTRACTUAL SERVICES	118,745.37		248,828.41	
	555200 SOFTWARE - NEW PURCHASES	53,515.21		413,276.34	
	556100 INSURANCE EXPENSE	180,049.24-		529,804.68	
	559100 OTHER OPERATING EXP	133,456.31		225,977.50	
	Major Account 520000 Total	1,214,136.32		6,018,654.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71,146.93		158,327.52	
	571103 BOARD & LODGING-FOREIGN	4,478.19		14,928.99	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL	103.98		148.20	
	572100 COMMERCIAL TRANSPORTATIO	50,280.72		20,507.02	
	572103 COMERCIAL FARES-FOREIGN	17,525.88		40,831.82	
	573100 STATE-OWNED TRANSPORT	18.00		736.00	
	574500 PERSONAL VEHICLE MILEAGE	11,441.83		31,668.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,446.75		39,562.72	
	575100 MISC TRAVEL EXPENSE	3,104.09		8,920.42	
	575103 MISC TVL EXP-FOREIGN	10.00		1,508.65	
	Major Account 570000 Total	168,556.37		317,236.22	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588001 LAND	88,883.40		88,883.40	
	588004 EQUIPMENT	105,776.63		752,276.14	
	Major Account 580000 Total	194,660.03		841,159.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,706.00		233,783.00	
	599100 OTHER GOVERNMENT AID	122,447.00		2,347,193.00	
	599102 NON-TAXABLE STIPENDS	4,350.00		47,080.96	
	599104 STUDENT TUITION	148,120.36		192,425.55	
	Major Account 590000 Total	302,623.36		2,820,482.51	
	Fund 25140 Expenditures Total	5,586,410.62		27,578,577.23	
	Fund 25140 Total	10,527,136.18	10,527,136.18	49,508,072.61	49,508,072.61

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As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,556,309.47		68,778,689.86	
	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)	3,312,778.17-		1,221,684.07	
	Fund 25150 Assets Total	5,243,531.30		76,043,873.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		382,813.93-		44,584.26
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		382,813.93-		5,045,249.56
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		1,189,608.67		5,822,554.68
	Major Account 450000 Total		1,189,608.67		5,822,554.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		85,777.59-		659,084.72-
	461500 OP GRANTS - STATE AGENCI		676,918.75		674,464.59-
	Major Account 460000 Total		591,141.16		1,333,549.31-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,561,048.25		10,243,583.23
	471102 GEN FUND REMISSIONS-CASH		721,361.12-		6,496,127.08-
	471103 NON RESIDENT TUITION		21,512.72-		8,244,661.28
	472100 SALE OF SUP & MAT		128,354.88-		1,274,211.78
	472200 REPROD & PUBLICATIONS		5,638,877.75		6,666,011.21
	474100 GENERAL BUSINESS FEES		19,310.00		24,075.00
	476100 OTHER LIC PERM & FEES				1,740.00
	Major Account 470000 Total		7,348,007.28		19,958,155.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344,955.36		280,883.21-
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		1,825.88		61,970.35-
	484102 RESTRICTED-PROF FEES		15,834.78-		21,514.75-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		7,636.25		90,826.25
	484105 INDIRECT COST-OTHER		1,770,342.07		7,673,658.65
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES		619,529.90		593,265.05
	484900 OTHER PRIVATE SOURCES				15,529.66
	486300 CLEARING ACCOUNT		1,536,912.38-		1,000,007.01
	486351 NSF ITEMS SUSPENSE		2,183.70-		14,171.78-
	486400 CASH OVER ADJUSTMENT				1.00-
	Major Account 480000 Total		1,189,358.60		8,990,598.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		656,478.20		2,676,296.06
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		20,714.00-		20,714.00-
	493200 OPERATING TRANSFERS OUT		453,670.92-		14,192,711.50-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				79,039.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,646,739.36-		1,788,044.57-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		1,464,646.08-		13,718,853.27-
	Fund 25150 Revenues Total		8,853,469.63		19,718,906.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,080.61		5,342,793.62	
	511200 TEMPORARY SALARIES-WAGE	7,882.13		69,064.89	
	511300 OVERTIME PAYMENTS	285.14		1,055.01	
	515100 RETIREMENT PLANS EXPENSE	138.70		2,731.43	
	515200 FICA EXPENSE	111.46		226,832.36-	
	515400 LIFE & ACCIDENT INS EXP	2.08		205.23	
	515500 HEALTH INSURANCE EXPENSE	151.16		1,020.77	
	515900 EMPLOYEE BENEFITS EXP-UN	770,248.61		3,202,408.96	
	516500 WORKERS COMP PREMIUMS	146,562.75		293,125.50	
	Major Account 510000 Total	1,056,462.64		8,685,573.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,914.52		59,044.97	
	521200 COM EXPENSE - VOICE/DATA	70,033.80		333,625.64	
	521300 FREIGHT EXPENSE	31,490.66-		21,067.73	
	521400 DATA PROCESSING EXPENSE	1,114.19		4,719.61	
	521500 PUBLICATION & PRINT EXP	117,875.59		435,394.88	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	185.54		3,922.81	
	522100	DUES & SUBSCRIPTION EXP	7,348.64-		549,883.15-	
	522200	CONFERENCE REGISTRATION	39,470.18		158,105.32	
	522400	SUBSISTENCE	630.33		1,623.34	
	522500	EMPLOYEE MOVING EXPENSE	1,064.17		18,822.43	
	522600	JOB APPLICANT EXPENSE	39,572.61		99,155.30	
	523201	NATURAL GAS	134.00		185.00	
	523202	ELECTRICITY	283,287.15-		874,579.79-	
	523203	WATER	2,142.97		2,218.66	
	523219	OTHER UTILITY	391,417.74-		1,491,512.49-	
	524100	RENT EXPENSE-LAND	30.50		63.00	
	524600	RENT EXPENSE-BUILDINGS	58,070.20		21,115.00	
	524700	RENT EXP-OTHER REAL PROP			13,209.52	
	525100	RENT EXP-OFFICE EQUIP	8,672.83		50,991.92	
	525500	RENT EXP-OTHER PERS PROP	2,875.92		29,347.91	
	526100	REP & MAINT-REAL PROPERT	44,111.92		1,155,959.47	
	527100	REP & MAINT-OFFICE EQUIP	40,737.59		88,323.32	
	527200	REP & MAINT-MOTOR VEHICL	10,044.99		11,194.50	
	527300	REP & MAINT-MEDICAL EQUI	12,369.63		46,088.48	
	527500	REP & MAINT-COMM EQUIP			386.00	
	527800	REP & MAINT-OTHER PROPER			154,085.00	
	531100	OFFICE SUPPLIES EXPENSE	57,175.28		249,861.27	
	533100	HOUSEHOLD & INSTIT EXP	15,189.25		18,265.67	
	533900	FOOD EXPENSE	50,941.64		94,888.19	
	534500	AGRICULTURAL SUPPLIES EX			658.59-	
	534600	ED & RECREATIONAL SUP EX	13,544.31		67,914.98	
	534700	ENG TECH & COMM SUP EXP	832.19		3,658.55	
	534800	CONST & MAINT SUP EXP	273,646.80		976,125.64	
	534900	MISCELLANEOUS SUP EXP	4,589.90		24,247.80	
	534901	DATA PROCESSING SUPPLIES	47,131.78		272,794.82	
	535100	MEDICAL SUPPLIES	173,842.91		512,859.79	
	537100	LABORATORY SUP EXP	198,899.01		923,659.87	
	538100	VEHICLE & EQUIP SUP EXP	8,199.50		26,316.87	
	539100	INDIRECT COST ALLOWANCE			213.30	
	539951	PURCHASES FOR RESALE	4.80		4.80	
	541700	LEGAL RELATED EXPENSE	132,503.10		43,970.28-	
	542500	ENG & ARCH SERVICES			8,010.00	
	543100	IT CONSULTING-APPLICATIONS	1,024.23		722.23	
	543500	MGT CONSULTANT SERVICES	9,721.00		18,530.50	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	49,671.80		444,873.63	
	547100 EDUCATIONAL SERVICES	24,301.21		104,138.24	
	549200 JANITORIAL/SECURITY SRVS	291,077.59		1,121,062.84	
	554900 OTHER CONTRACTUAL SERVICES	226,799.23		969,405.67	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,220.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	2,698.08-		42,672.02	
	556100 INSURANCE EXPENSE	185,883.20		1,142,006.56	
	556300 SURETY & NOTARY BONDS	114.00		114.00	
	559100 OTHER OPERATING EXP	79,036.32		304,759.72	
	Major Account 520000 Total	1,603,243.26		7,080,300.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,550.59		109,116.42	
	571103 BOARD & LODGING-FOREIGN			11,099.29	
	571600 MEALS-NOT TRAVEL STATUS	11,064.04		64,994.31	
	571900 MEALS-ONE DAY TRAVEL			73.82	
	572100 COMMERCIAL TRANSPORTATIO	47,700.17		114,146.49	
	572103 COMERCIAL FARES-FOREIGN	41,210.59		64,213.12	
	573100 STATE-OWNED TRANSPORT	1,222.55		19,869.84	
	574500 PERSONAL VEHICLE MILEAGE	9,195.32		32,042.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,964.03		52,798.65	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	1,962.26		8,232.69	
	575103 MISC TVL EXP-FOREIGN			394.61	
	Major Account 570000 Total	152,869.55		476,924.97	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,200.00-		200.00-	
	588004 EQUIPMENT	86,127.23		1,521,817.14	
	Major Account 580000 Total	84,927.23		1,521,617.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00		8,118.00	
	599100 OTHER GOVERNMENT AID	227,797.06		227,797.06	
	599101 GEN FUND REMISSIONS EXPEN	7,790.00		156,701.50	
	599102 NON-TAXABLE STIPENDS	23,374.18		286,781.48	
	599104 STUDENT TUITION	69,660.48		92,670.16	
	Major Account 590000 Total	329,621.72		772,068.20	
	Fund 25150 Expenditures Total	3,227,124.40		18,536,483.60	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 25150 Total	8,470,655.70	8,470,655.70	94,580,357.53	94,580,357.53

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,013.71		3,158,167.09	
	Fund 25200 Assets Total	5,013.71		3,158,167.09	
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		5,013.71		21,885.37
	Major Account 480000 Total		5,013.71		21,885.37
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		5,013.71		2,771,885.37
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	5,013.71	5,013.71	5,908,167.09	5,908,167.09

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,578,891.93-		32,309,606.11	
	Fund 25210 Assets Total	1,578,891.93-		32,309,606.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		873,828.20-		
	Fund 25210 Liabilities Total		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				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		2,551,551.11		5,001,882.21
	493204 TRANS OUT-PLANT IMPROVEME		512,140.84-		621,926.15-
	Major Account 490000 Total		2,239,410.27		4,579,956.06
	Fund 25210 Revenues Total		2,239,410.27		4,579,956.06
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,678.00	
	526100 REP & MAINT-REAL PROPERT	162,652.15		519,863.78	
	534800 CONST & MAINT SUP EXP	6,729.30		295,151.68	
	534901 DATA PROCESSING SUPPLIES			98,358.00	
	542500 ENG & ARCH SERVICES	276.00		1,877.50	
	549200 JANITORIAL/SECURITY SRVS	287.50		329.50	
	Major Account 520000 Total	169,944.95		918,258.46	
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	31,095.18		95,501.82	
	588003 BUILDINGS	2,734,942.87		11,309,429.02	
	588004 EQUIPMENT	8,491.00		39,837.52	
	Major Account 580000 Total	2,774,529.05		11,444,768.36	
	Fund 25210 Expenditures Total	2,944,474.00		12,363,664.23	
	Fund 25210 Total	1,365,582.07	1,365,582.07	44,673,270.34	44,673,270.34

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,579,498.36		2,622,023.62	
	Fund 25220 Assets Total	1,579,498.36		2,622,023.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		940.52-		
	Fund 25220 Liabilities Total		940.52-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,472,196.73
	Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,667,453.36		1,667,453.36
	Major Account 490000 Total		1,667,453.36		1,667,453.36
	Fund 25220 Revenues Total		1,667,453.36		1,667,453.36
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,065.00		17,992.92	
	531100 OFFICE SUPPLIES EXPENSE			215.75	
	535100 MEDICAL SUPPLIES			309.75	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	Major Account 520000 Total	2,065.00		18,893.42	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	77,864.72		1,459,679.09	
	588004 EQUIPMENT	7,084.76		39,053.96	
	Major Account 580000 Total	84,949.48		1,498,733.05	
	Fund 25220 Expenditures Total	87,014.48		1,517,626.47	
	Fund 25220 Total	1,666,512.84	1,666,512.84	4,139,650.09	4,139,650.09

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	433,020.75-		4,531,616.59	
	Fund 25230 Assets Total	433,020.75-		4,531,616.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,078.70-		
	Fund 25230 Liabilities Total		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	9,461.78		11,421.51	
	521500 PUBLICATION & PRINT EXP	24,670.00		26,567.51	
	522100 DUES & SUBSCRIPTION EXP			113.00	
	526100 REP & MAINT-REAL PROPERT	329,569.45		1,561,922.87	
	527100 REP & MAINT-OFFICE EQUIP	1,212.64		1,212.64	
	527800 REP & MAINT-OTHER PROPER			160,173.52	
	534600 ED & RECREATIONAL SUP EX			31,368.12	
	534800 CONST & MAINT SUP EXP			77,322.67	
	534900 MISCELLANEOUS SUP EXP			12,103.08	
	534901 DATA PROCESSING SUPPLIES	3,195.25		35,926.15	
	535100 MEDICAL SUPPLIES			15,351.85	
	542500 ENG & ARCH SERVICES	13,571.68		154,680.79	
	554900 OTHER CONTRACTUAL SERVICES			12,237.49	
	559100 OTHER OPERATING EXP	1,450.00		1,450.00	
	Major Account 520000 Total	383,130.80		2,101,851.20	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	28,811.25		93,194.19	
	588004 EQUIPMENT			45,474.56	
	Major Account 580000 Total	28,811.25		138,668.75	
	Fund 25230 Expenditures Total	411,942.05		2,240,519.95	
	Fund 25230 Total	21,078.70-	21,078.70-	6,772,136.54	6,772,136.54

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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	109,320.73-		6,839,465.37	
	Fund 25250 Assets Total	109,320.73-		6,839,465.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,025.33		53,913.00
	Fund 25250 Liabilities Total		53,025.33		53,913.00
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		614.18-		11,476.47
	Major Account 480000 Total		614.18-		11,476.47
	Fund 25250 Revenues Total		614.18-		11,476.47
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	837.28		876.48	
	526100 REP & MAINT-REAL PROPERT	32,728.00		400,025.57	
	531100 OFFICE SUPPLIES EXPENSE	5,060.00		165,331.26	
	534800 CONST & MAINT SUP EXP	187.52		55,489.61	
	542500 ENG & ARCH SERVICES	4,200.00		6,570.00	
	Major Account 520000 Total	43,012.80		628,292.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	118,719.08		226,688.88	
	588004 EQUIPMENT			13,157.50	
	Major Account 580000 Total	118,719.08		239,846.38	
	Fund 25250 Expenditures Total	161,731.88		868,139.30	
	Fund 25250 Total	52,411.15	52,411.15	7,707,604.67	7,707,604.67

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Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	401.96		253,112.18	
	Fund 32500 Assets Total	401.96		253,112.18	
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		401.96		1,633.23
	Major Account 480000 Total		401.96		1,633.23
	Fund 32500 Revenues Total		401.96		1,633.23
	Fund 32500 Total	401.96	401.96	253,112.18	253,112.18

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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	3.07		1,932.57	
	Fund 32510 Assets Total	3.07		1,932.57	
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		3.07		12.47
	Major Account 480000 Total		3.07		12.47
	Fund 32510 Revenues Total		3.07		12.47
	Fund 32510 Total	3.07	3.07	1,932.57	1,932.57

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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
	Major Account 460000 Total				377,111.08
	Fund 45120 Revenues Total				377,111.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			377,111.08	
	Major Account 510000 Total			377,111.08	
	Fund 45120 Expenditures Total			377,111.08	
	Fund 45120 Total			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
	Major Account 460000 Total				919,582.32
	Fund 45140 Revenues Total				919,582.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			919,582.32	
	Major Account 510000 Total			919,582.32	
	Fund 45140 Expenditures Total			919,582.32	
	Fund 45140 Total			919,582.32	919,582.32

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Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	585,437.27		1,142,386.27	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 45150 Assets Total	585,437.27		1,142,391.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,120.57-		
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,120.57-		500,000.00
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		1,206,609.94		1,799,564.21
	Major Account 460000 Total		1,206,609.94		1,799,564.21
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		833.09		32,490.39-
	Major Account 480000 Total		833.09		327,522.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				112,266.68-
	Major Account 490000 Total				112,266.68-
	Fund 45150 Revenues Total		1,207,443.03		2,014,819.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,079.46		695,096.14	
	511200 TEMPORARY SALARIES-WAGE	13,440.78		99,918.55	
	515100 RETIREMENT PLANS EXPENSE			142.39	
	515200 FICA EXPENSE			9,600.11	
	515400 LIFE & ACCIDENT INS EXP			1.72	
	515500 HEALTH INSURANCE EXPENSE			117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	44,372.02		176,720.46	
	Major Account 510000 Total	230,892.26		981,597.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.91	
	521300 FREIGHT EXPENSE	106.82		185.69	
	521500 PUBLICATION & PRINT EXP	1,877.77		2,516.98	
	522100 DUES & SUBSCRIPTION EXP	107,679.97		108,459.97	

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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	
	522600 JOB APPLICANT EXPENSE			60.00	
	525500 RENT EXP-OTHER PERS PROP	4.20		17.08	
	527300 REP & MAINT-MEDICAL EQUI	1,154.71		1,209.71	
	531100 OFFICE SUPPLIES EXPENSE			10.00	
	535100 MEDICAL SUPPLIES	3,824.46		16,012.46	
	537100 LABORATORY SUP EXP	9,730.18		59,561.66	
	538100 VEHICLE & EQUIP SUP EXP	19.11		19.11	
	539100 INDIRECT COST ALLOWANCE	92,900.04		356,245.58	
	545000 LABORATORY SERVICES	3,154.91		9,642.94	
	554900 OTHER CONTRACTUAL SERVICES			27,139.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	153,725.98		612,348.86	
	555200 SOFTWARE - NEW PURCHASES	636.13		851.89	
	Major Account 520000 Total	374,814.28		1,195,958.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	266.32		7,227.92	
	571600 MEALS-NOT TRAVEL STATUS			816.94	
	572100 COMMERCIAL TRANSPORTATIO	74.99		5,473.91	
	574500 PERSONAL VEHICLE MILEAGE	69.00		401.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00		813.25	
	575100 MISC TRAVEL EXPENSE			563.77	
	Major Account 570000 Total	555.31		15,296.88	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,194.03		5,194.03	
	Major Account 580000 Total	5,194.03		5,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		33,333.28	
	599104 STUDENT TUITION	1,095.99		2,175.98	
	Major Account 590000 Total	9,429.31		35,509.26	
	Fund 45150 Expenditures Total	620,885.19		2,233,555.99	
	Fund 45150 Total	1,206,322.46	1,206,322.46	3,375,947.26	3,375,947.26

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,643,600.21		2,307,743.49	
	139901 AR INVOICED (SYSTEM)	122,160.36		689,608.20	
	Fund 45170 Assets Total	1,765,760.57		2,997,351.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,284.13		264,363.51
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		6,000,000.00
	Fund 45170 Liabilities Total		1,538,284.13		6,264,363.51
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,588,484.49		26,004,060.99
	Major Account 460000 Total		5,588,484.49		26,004,060.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		889.84		2,570.25
	483300 EQUIPMENT LEASE OR RENTA				25.00-
	486300 CLEARING ACCOUNT		19,730.02		19,524.00
	Major Account 480000 Total		20,619.86		22,069.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		5,609,104.35		26,026,627.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	903,012.83		4,032,585.73	
	511200 TEMPORARY SALARIES-WAGE	832,660.50		4,881,784.26	
	511300 OVERTIME PAYMENTS	34,252.73		153,614.80	
	511900 SUPPLEMENTAL	195.00		860.00	
	515100 RETIREMENT PLANS EXPENSE	63,756.75		353,391.03	
	515200 FICA EXPENSE	94,797.38		487,164.75	
	515400 LIFE & ACCIDENT INS EXP	1,942.92		9,550.00	
	515500 HEALTH INSURANCE EXPENSE	180,157.85		919,823.33	
	516200 TUITION ASSISTANCE			802.63-	
	516400 UNEMPLOYM COMP INS EXP			4,479.17	
	516500 WORKERS COMP PREMIUMS			43,383.29	
	Major Account 510000 Total	2,110,775.96		10,885,833.73	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,281.14		3,339.09	
	521200 COM EXPENSE - VOICE/DATA	3,822.66		16,747.39	
	521300 FREIGHT EXPENSE	1,828.61		15,061.12	
	521400 DATA PROCESSING EXPENSE	189.00		314.00	
	521500 PUBLICATION & PRINT EXP	26,005.90		87,424.87	
	522000 1099 AWARDS			248,389.79	
	522100 DUES & SUBSCRIPTION EXP	6,787.84		18,730.48	
	522200 CONFERENCE REGISTRATION	14,416.40		62,355.06	
	522400 SUBSISTENCE	8.44-		17,694.52	
	522500 EMPLOYEE MOVING EXPENSE			1,730.54	
	522600 JOB APPLICANT EXPENSE	45.00		1,216.27	
	523201 NATURAL GAS	28.63		744.47	
	523202 ELECTRICITY	1,099.94		1,239.91	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	5,647.84		17,276.71	
	524700 RENT EXP-OTHER REAL PROP	4,633.51		9,974.51	
	525100 RENT EXP-OFFICE EQUIP	59.94-		198.42	
	525500 RENT EXP-OTHER PERS PROP	7,984.99		26,442.51	
	525501 AG CONST & SHOP EQ RENTAL	959.00		4,668.79	
	526100 REP & MAINT-REAL PROPERT	13,686.64		22,739.22	
	527100 REP & MAINT-OFFICE EQUIP	35.00		108.67	
	527200 REP & MAINT-MOTOR VEHICL	400.00		10,687.54	
	527300 REP & MAINT-MEDICAL EQUI	5,846.02		31,069.51	
	527400 REP & MAINT-DATA PROC			11,172.11	
	527801 REP AG SHOP CONST EQUIP			3,836.28	
	531100 OFFICE SUPPLIES EXPENSE	1,954.82		138,812.96	
	533100 HOUSEHOLD & INSTIT EXP	443.84		1,372.83	
	533900 FOOD EXPENSE	8,015.31		30,111.60	
	534500 AGRICULTURAL SUPPLIES EX	22,707.59		35,253.37	
	534600 ED & RECREATIONAL SUP EX	16,639.06		85,544.56	
	534800 CONST & MAINT SUP EXP	26,148.95		62,352.27	
	534900 MISCELLANEOUS SUP EXP	8.00		189.61	
	534901 DATA PROCESSING SUPPLIES	24,260.69		57,877.61	
	535100 MEDICAL SUPPLIES	2,311.88		17,557.68	
	537100 LABORATORY SUP EXP	189,082.35		750,717.19	
	538100 VEHICLE & EQUIP SUP EXP	5,028.54		17,342.28	
	539100 INDIRECT COST ALLOWANCE	861,071.37		4,730,839.86	
	539951 PURCHASES FOR RESALE			6.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	10,480.73		33,637.23	
	543500 MGT CONSULTANT SERVICES			1,211.25	
	545000 LABORATORY SERVICES	125,415.51		265,147.53	
	547100 EDUCATIONAL SERVICES	25,250.00		35,860.00	
	549200 JANITORIAL/SECURITY SRVS	38.52		402.28	
	554900 OTHER CONTRACTUAL SERVICES	441,713.07		1,329,037.07	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	816,672.02		4,464,740.57	
	555200 SOFTWARE - NEW PURCHASES	135.05-		9,616.95	
	556100 INSURANCE EXPENSE	216.02		4,660.77	
	559100 OTHER OPERATING EXP	185.77		1,283.54	
	Major Account 520000 Total	2,673,138.73		12,689,229.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,864.28		190,982.41	
	571103 BOARD & LODGING-FOREIGN	5,306.96		48,876.03	
	571600 MEALS-NOT TRAVEL STATUS			460.29	
	571900 MEALS-ONE DAY TRAVEL	2.36-		139.16	
	572100 COMMERCIAL TRANSPORTATIO	27,474.81		99,102.12	
	572103 COMERCIAL FARES-FOREIGN	19,041.78		79,577.42	
	573100 STATE-OWNED TRANSPORT	21,745.90		56,851.93	
	574500 PERSONAL VEHICLE MILEAGE	8,322.88		37,167.85	
	574503 MILEAGE ALLOW-FOREIGN	356.74		849.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,612.62		156,779.34	
	575100 MISC TRAVEL EXPENSE	933.54		5,090.20	
	575103 MISC TVL EXP-FOREIGN	254.45		1,782.80	
	Major Account 570000 Total	164,911.60		677,658.84	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	385,295.50		990,450.60	
	Major Account 580000 Total	385,295.50		990,450.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,583.62		63,573.06	
	599104 STUDENT TUITION	77.50-			
	Major Account 590000 Total	47,506.12		63,573.06	
	Fund 45170 Expenditures Total	5,381,627.91		25,306,745.47	
	Fund 45170 Total	7,147,388.48	7,147,388.48	28,304,097.16	28,304,097.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	559,898.08-		853,814.28	
	Fund 45180 Assets Total	559,898.08-		853,814.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		414.29-		1,700.22
	215100 DUE TO FUND - SHORT TERM		100,000.00		1,300,000.00
	Fund 45180 Liabilities Total		99,585.71		1,301,700.22
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		987,701.16		3,510,145.05
	Major Account 460000 Total		987,701.16		3,510,145.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.36		8,584.53-
	486300 CLEARING ACCOUNT		27,699.38		27,699.38
	Major Account 480000 Total		28,892.74		19,114.85
	Fund 45180 Revenues Total		1,016,593.90		3,529,259.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,414.25		281,743.20	
	511200 TEMPORARY SALARIES-WAGE	13,218.37		172,687.28	
	511900 SUPPLEMENTAL	21.00		35.00	
	515100 RETIREMENT PLANS EXPENSE	4,346.32		26,592.94	
	515200 FICA EXPENSE	3,356.90		28,265.02	
	515400 LIFE & ACCIDENT INS EXP	116.10		549.86	
	515500 HEALTH INSURANCE EXPENSE	7,443.88		41,131.42	
	516500 WORKERS COMP PREMIUMS	395.13		2,748.35	
	Major Account 510000 Total	93,311.95		553,753.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.86		151.57	
	521200 COM EXPENSE - VOICE/DATA	692.87		2,353.57	
	521300 FREIGHT EXPENSE			83.73	
	521500 PUBLICATION & PRINT EXP	391.16		3,752.33-	
	522100 DUES & SUBSCRIPTION EXP	1,166.28		2,844.03	
	522200 CONFERENCE REGISTRATION	3,263.00		9,471.39	
	522400 SUBSISTENCE	76.00		3,708.08	
	524600 RENT EXPENSE-BUILDINGS	208.00		832.00	

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Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			919.84	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	1,417.39		2,259.43	
	533100 HOUSEHOLD & INSTIT EXP	192.95		192.95	
	533900 FOOD EXPENSE	567.92		5,951.28	
	534600 ED & RECREATIONAL SUP EX			39.95	
	534900 MISCELLANEOUS SUP EXP	39.35		99.35	
	534901 DATA PROCESSING SUPPLIES	8,893.70		13,405.89	
	537100 LABORATORY SUP EXP	895.00		9,051.99	
	538100 VEHICLE & EQUIP SUP EXP	174.37		521.32	
	539100 INDIRECT COST ALLOWANCE	20,724.67		160,224.55	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	3,883.00		44,447.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	24,686.11		120,391.32	
	555200 SOFTWARE - NEW PURCHASES	180.00		180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	67,474.63		378,752.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,550.82		9,724.16	
	572100 COMMERCIAL TRANSPORTATIO	2,581.61		3,641.26	
	572103 COMERCIAL FARES-FOREIGN			3,172.00	
	574500 PERSONAL VEHICLE MILEAGE	569.26		2,172.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,261.25		49,027.90	
	575100 MISC TRAVEL EXPENSE	64.25		211.19	
	Major Account 570000 Total	39,027.19		67,948.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,830.00		134,830.00	
	599102 NON-TAXABLE STIPENDS	1,390,165.91		1,963,899.72	
	599104 STUDENT TUITION	21,268.01		23,215.01	
	Major Account 590000 Total	1,476,263.92		2,121,944.73	
	Fund 45180 Expenditures Total	1,676,077.69		3,122,398.92	
	Fund 45180 Total	1,116,179.61	1,116,179.61	3,976,213.20	3,976,213.20

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,625.34-		154,636.66	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	16,625.34-		154,666.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		548.29-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		548.29-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				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	5,316.92		25,529.23	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	310.17		1,568.64	
	515200 FICA EXPENSE	316.44		1,710.89	
	515400 LIFE & ACCIDENT INS EXP	4.83		33.08	
	515500 HEALTH INSURANCE EXPENSE	461.61		2,471.16	
	Major Account 510000 Total	6,409.97		31,347.90	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			469.29	
	522100 DUES & SUBSCRIPTION EXP			11,250.00	
	524700 RENT EXP-OTHER REAL PROP			24,519.00	
	525100 RENT EXP-OFFICE EQUIP	24.03		1,388.51	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE	242.68		2,333.40	
	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	3,075.27		13,379.91	
	554900 OTHER CONTRACTUAL SERVICES			35,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,151.44		29,037.58	
	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	9,493.42		121,685.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,488.28	
	574500	PERSONAL VEHICLE MILEAGE	173.66		332.36	
	575100	MISC TRAVEL EXPENSE			8.68	
		Major Account 570000 Total	173.66		1,829.32	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			10,200.00	
		Major Account 580000 Total			10,200.00	
		Fund 49100 Expenditures Total	16,077.05		165,062.30	
		Fund 49100 Total	548.29-	548.29-	319,728.96	319,728.96

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	836,274.89-		15,822,210.84	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	5,300.00		7,825.00	
	Fund 55020 Assets Total	830,974.89-		15,831,035.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		6,712.01-		14,016.54
	Fund 55020 Liabilities Total		6,712.01-		21,097.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461200 FED INDIRECT COST REIMB				16,150.00
	461500 OP GRANTS - STATE AGENCI		547.20		2,776.78
	Major Account 460000 Total		547.20		21,426.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,464,050.64		4,550,925.77
	472100 SALE OF SUP & MAT		126,391.52		341,584.87
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		11,548.01		35,218.41
	476100 OTHER LIC PERM & FEES		13,107.04		216,774.85
	Major Account 470000 Total		1,615,097.21		5,144,562.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,230.18		105,779.07
	483100 HOUSING & DORM RENTAL RE		3,703,620.90		7,571,913.25
	483200 BUILDING & SPACE RENTAL		1,515.00		13,969.36
	483300 EQUIPMENT LEASE OR RENTA		539.67		539.67
	484100 OPERATING DONATIONS & CO		5,282.25		34,699.92
	484101 RESTRICTED-DONATIONS				13,688.62
	484106 INDIRECT COST-PRIVATE		46.73		46.73
	484500 REIMB NON-GOVT SOURCES		63,119.59		288,246.54
	484800 ROYALTY REVENUE		837.34		3,418.69
	484900 OTHER PRIVATE SOURCES		2,653.70		212,030.85
	486300 CLEARING ACCOUNT		4,011,302.73-		3,693,471.91-
	486301 SECURITY DEPOSITS		240.00		240.00

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Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				42.80
	Major Account 480000 Total		205,217.37-		4,551,143.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,232.69		67,568.62
	493100 OPERATING TRANSFERS IN				841,003.12
	493200 OPERATING TRANSFERS OUT				841,003.12-
	Major Account 490000 Total		3,232.69		67,568.62
	Fund 55020 Revenues Total		1,413,659.73		9,784,701.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	521,131.27		2,305,229.97	
	511200 TEMPORARY SALARIES-WAGE	228,739.10		941,776.83	
	511300 OVERTIME PAYMENTS	7,289.01		19,517.11	
	511900 SUPPLEMENTAL	396.50		1,668.00	
	515100 RETIREMENT PLANS EXPENSE	39,868.10		172,974.28	
	515200 FICA EXPENSE	46,514.51		216,526.22	
	515400 LIFE & ACCIDENT INS EXP	858.33		4,170.23	
	515500 HEALTH INSURANCE EXPENSE	92,868.70		473,692.05	
	516400 UNEMPLOYM COMP INS EXP	264.00		3,781.75	
	516500 WORKERS COMP PREMIUMS	9,658.25		19,316.50	
	Major Account 510000 Total	947,587.77		4,158,652.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,155.02		2,622.91	
	521200 COM EXPENSE - VOICE/DATA	14,935.06		46,766.43	
	521300 FREIGHT EXPENSE	967.88		2,390.64	
	521400 DATA PROCESSING EXPENSE			2,922.23-	
	521500 PUBLICATION & PRINT EXP	5,809.32-		116,648.15	
	521700 1099 ROYALTY PAYMENTS	2,330.00		2,980.00	
	521900 AWARDS EXPENSE	1,320.71		392.38	
	522100 DUES & SUBSCRIPTION EXP	10,347.35		67,840.09	
	522200 CONFERENCE REGISTRATION	11,194.75		24,878.63	
	522400 SUBSISTENCE	23,776.99		120,358.23	
	522500 EMPLOYEE MOVING EXPENSE			12,167.86	
	522600 JOB APPLICANT EXPENSE	406.75		1,643.86	
	523000 VOLUNTEER TRAVEL EXPENSES			79.84	
	523201 NATURAL GAS	10,070.58		33,998.52	
	523202 ELECTRICITY	97,403.30		370,272.58	
	523203 WATER	5,648.21		15,574.21	

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Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	7,505.79		20,337.34	
	524600 RENT EXPENSE-BUILDINGS			2,500.00	
	524700 RENT EXP-OTHER REAL PROP	826.00		4,267.76	
	525100 RENT EXP-OFFICE EQUIP	12,956.56		44,627.41	
	525500 RENT EXP-OTHER PERS PROP	1,923.66		6,340.71	
	526100 REP & MAINT-REAL PROPERT	5,460.05		468,230.03	
	527100 REP & MAINT-OFFICE EQUIP			14,214.48	
	527200 REP & MAINT-MOTOR VEHICL	3,945.52		5,819.87	
	527400 REP & MAINT-DATA PROC			35,475.41	
	527500 REP & MAINT-COMM EQUIP			2,070.50	
	527600 REP & MAINT-HOUSE/INST E	99.69		1,301.44	
	527800 REP & MAINT-OTHER PROPER	42.08		3,655.12	
	527801 REP AG SHOP CONST EQUIP	10.70		10.70	
	531100 OFFICE SUPPLIES EXPENSE	17,650.96		58,026.07	
	533100 HOUSEHOLD & INSTIT EXP	12,757.17		120,469.35	
	533900 FOOD EXPENSE	636,941.00		972,844.50	
	534600 ED & RECREATIONAL SUP EX	85,432.91		595,913.97	
	534800 CONST & MAINT SUP EXP	38,945.84		139,908.49	
	534900 MISCELLANEOUS SUP EXP	310.62		27,341.99	
	534901 DATA PROCESSING SUPPLIES	8,863.28		94,645.48	
	535100 MEDICAL SUPPLIES	2,457.15		74,691.48	
	537100 LABORATORY SUP EXP	7,685.38		29,449.54	
	538100 VEHICLE & EQUIP SUP EXP	5,498.63		23,031.48	
	539951 PURCHASES FOR RESALE	10,311.27		45,364.75	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES			9,490.00	
	543100 IT CONSULTING-APPLICATIONS			121.67	
	545000 LABORATORY SERVICES	308.00		4,162.72	
	547100 EDUCATIONAL SERVICES	4,550.00		16,948.50	
	549200 JANITORIAL/SECURITY SRVS	915.75		11,783.94	
	554900 OTHER CONTRACTUAL SERVICES	58,055.66		208,826.81	
	555200 SOFTWARE - NEW PURCHASES	36,781.81		615,937.14	
	556100 INSURANCE EXPENSE	9,009.04		207,573.40	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	52,052.91		261,109.79	
	Major Account 520000 Total	1,210,144.71		4,943,583.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,136.35		42,065.20	
	571103 BOARD & LODGING-FOREIGN	223.33		5,572.96	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,278.49		7,691.69	
	571900 MEALS-ONE DAY TRAVEL	75.85		139.46	
	572100 COMMERCIAL TRANSPORTATIO	18,659.22		35,016.74	
	572103 COMERCIAL FARES-FOREIGN	2,154.33		11,678.37	
	573100 STATE-OWNED TRANSPORT	1,634.69		8,185.68	
	574500 PERSONAL VEHICLE MILEAGE	3,601.07		12,409.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.58		4,603.13	
	575100 MISC TRAVEL EXPENSE	625.50		1,584.72	
	575103 MISC TVL EXP-FOREIGN	235.00		563.33	
	Major Account 570000 Total	39,539.41		129,510.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			32,560.29-	
	588004 EQUIPMENT	40,145.24		177,588.22	
	Major Account 580000 Total	40,145.24		145,027.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	505.48		1,340,120.73	
	Major Account 590000 Total	505.48		1,340,120.73	
	Fund 55020 Expenditures Total	2,237,922.61		10,716,896.31	
	Fund 55020 Total	1,406,947.72	1,406,947.72	26,547,932.15	26,547,932.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	38,834,507.15		153,567,853.64	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	3,842.02		88,021.55	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	38,838,349.17		153,732,834.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,449.35		1,984,105.34
	Fund 55110 Liabilities Total		84,449.35		1,984,105.34
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		16.27		20,016.27
	461500 OP GRANTS - STATE AGENCI		2,950.00		22,355.07
	461600 OP GRANTS - LOCAL GOVERN		6,169.21-		
	Major Account 460000 Total		3,202.94-		42,371.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,025,288.86		26,391,141.28
	471101 PROF & TECH GRNT/CONT-ITD				68,095.84
	471102 GEN FUND REMISSIONS-CASH		4,307.00-		4,307.00-
	471108 MED/VOC SERV-STATE AG		21,914.87		42,571.08
	472100 SALE OF SUP & MAT		19,547,696.55		39,647,783.64
	472200 REPROD & PUBLICATIONS		722,726.47		2,443,876.20
	474100 GENERAL BUSINESS FEES		68,671.66		198,748.55
	476100 OTHER LIC PERM & FEES		2,717,867.85		5,613,663.67
	Major Account 470000 Total		42,099,859.26		74,401,573.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233,477.37		1,041,303.99
	482100 LAND USE REVENUE				6,480.00
	483100 HOUSING & DORM RENTAL RE		34,219,940.47		36,134,113.15
	483200 BUILDING & SPACE RENTAL		77,362.90		412,358.44
	483300 EQUIPMENT LEASE OR RENTA		2,383.90		7,309.86
	483400 OTHER RENTAL REVENUE		500.00		45,078.07
	484100 OPERATING DONATIONS & CO		7,192.06		52,970.15
	484101 RESTRICTED-DONATIONS		7,940.65		17,393,247.83
	484102 RESTRICTED-PROF FEES		4,099.40		4,099.40

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		161,909.00		501,343.11
	484500 REIMB NON-GOVT SOURCES				20,680.46-
	484800 ROYALTY REVENUE		541,037.88		5,196,629.54
	484900 OTHER PRIVATE SOURCES		6,163.83		1,768,748.75
	486300 CLEARING ACCOUNT		4,170,648.69-		3,092,972.89
	486301 SECURITY DEPOSITS		1,500.00		3,000.00
	486400 CASH OVER ADJUSTMENT		359.98		2,115.85
	Major Account 480000 Total		31,093,218.75		65,468,328.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		140,716.47		211,374.01
	493100 OPERATING TRANSFERS IN		480,423.01		26,017,249.03
	493101 TRANS IN-PRINCIPAL/INTERE				181,574.46
	493104 TRANS IN-PLANT IMPROVEMEN		492,165.42		1,325,760.31
	493200 OPERATING TRANSFERS OUT		481,211.27-		25,226,686.63-
	493201 TRANS OUT-PRINCIPAL/INTER				181,574.46-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		492,165.42-		1,362,489.08-
	Major Account 490000 Total		139,928.21		825,547.64
	Fund 55110 Revenues Total		73,329,803.28		140,737,820.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,399,061.07		35,358,718.19	
	511200 TEMPORARY SALARIES-WAGE	1,517,171.87		6,385,867.43	
	511300 OVERTIME PAYMENTS	141,838.62		537,849.92	
	511900 SUPPLEMENTAL	18,971.08		89,804.26	
	515100 RETIREMENT PLANS EXPENSE	514,656.22		2,237,078.07	
	515200 FICA EXPENSE	599,718.05		2,598,272.46	
	515400 LIFE & ACCIDENT INS EXP	10,538.89		53,130.42	
	515500 HEALTH INSURANCE EXPENSE	966,867.99		7,163,509.71	
	515501 HEALTH INSURANCE NAS	4,875.00		8,250.00	
	516200 TUITION ASSISTANCE			1,118.83-	
	516400 UNEMPLOYM COMP INS EXP			25,389.62	
	516500 WORKERS COMP PREMIUMS	8.63		186,218.44	
	Major Account 510000 Total	12,173,707.42		54,642,969.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171,879.38		638,757.70	

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Agency Division
Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	314,829.26-		1,329,100.69-	
	521300	FREIGHT EXPENSE	69,773.12		250,325.44	
	521400	DATA PROCESSING EXPENSE	10,982.04-		273,113.97-	
	521500	PUBLICATION & PRINT EXP	343,179.56		1,108,792.45	
	521700	1099 ROYALTY PAYMENTS	1,007.08		549,936.53	
	521900	AWARDS EXPENSE	9,209.85		42,659.28	
	522000	1099 AWARDS	10,488.39		20,070.76	
	522100	DUES & SUBSCRIPTION EXP	444,143.85		2,674,482.58	
	522200	CONFERENCE REGISTRATION	73,271.23		246,789.73	
	522400	SUBSISTENCE	197,578.47		500,677.50	
	522500	EMPLOYEE MOVING EXPENSE	13,728.71		114,141.09	
	522600	JOB APPLICANT EXPENSE	17,611.67		64,919.78	
	523201	NATURAL GAS	446,682.59		1,780,994.54	
	523202	ELECTRICITY	359,122.14		1,057,731.31	
	523203	WATER	124,339.03		285,695.55	
	523204	SEWER			225.00-	
	523219	OTHER UTILITY	54,994.42		176,944.68	
	523500	PROMPT PAY INTEREST	79.64		79.64	
	523600	INTEREST EXPENSE	176,878.75		211,357.50	
	524100	RENT EXPENSE-LAND	116,151.50		376,521.75	
	524600	RENT EXPENSE-BUILDINGS	157,890.64		916,848.43	
	524700	RENT EXP-OTHER REAL PROP	20,440.71		915,711.50	
	525100	RENT EXP-OFFICE EQUIP	38,537.06		77,690.30	
	525200	RENT EXP-DATA PROC EQUIP	1,690.66		1,690.66	
	525400	RENT EXP-COMM EQUIP			1,322.00	
	525500	RENT EXP-OTHER PERS PROP	113,280.43		298,618.91	
	525501	AG CONST & SHOP EQ RENTAL	14,179.44		59,789.85	
	525502	FILM & PROGRAM RENTAL	17,531.00		20,675.09	
	526100	REP & MAINT-REAL PROPERT	707,409.20-		1,793,428.29-	
	527100	REP & MAINT-OFFICE EQUIP	2,054.66		25,011.01	
	527200	REP & MAINT-MOTOR VEHICL	66,199.92		227,266.32	
	527300	REP & MAINT-MEDICAL EQUI	96,776.14		256,448.82	
	527400	REP & MAINT-DATA PROC	20,647.74		269,607.77	
	527500	REP & MAINT-COMM EQUIP	5,455.00		5,455.00	
	527600	REP & MAINT-HOUSE/INST E	8,164.35		27,432.73	
	527700	REP & MAINT-PHOTO/MEDIA	4,808.58		23,348.34	
	527800	REP & MAINT-OTHER PROPER	22,131.44		525,101.75	
	527801	REP AG SHOP CONST EQUIP	54,013.60		183,455.57	
	531100	OFFICE SUPPLIES EXPENSE	113,292.61		1,127,321.20	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	188,413.13		540,746.82	
	533900 FOOD EXPENSE	1,038,800.91		2,650,160.56	
	534500 AGRICULTURAL SUPPLIES EX	2,625,120.27		3,355,157.20	
	534600 ED & RECREATIONAL SUP EX	387,866.72		1,694,590.01	
	534700 ENG TECH & COMM SUP EXP	1,867.63		24,114.37	
	534800 CONST & MAINT SUP EXP	549,829.23		2,634,111.45	
	534900 MISCELLANEOUS SUP EXP	38,967.82		192,372.80	
	534901 DATA PROCESSING SUPPLIES	149,645.11		1,497,620.11	
	534903 RSCH/LAB EQUIP PARTS	84,314.92-		250,436.06-	
	535100 MEDICAL SUPPLIES	111,196.28		382,639.01	
	537100 LABORATORY SUP EXP	219,281.37		978,070.92	
	538100 VEHICLE & EQUIP SUP EXP	208,565.75		801,961.99	
	539200 DEBT SERVICE EXPENSE	2,124,838.48		24,656,442.14	
	539951 PURCHASES FOR RESALE	3,470,669.04		13,037,581.71	
	541100 ACCTG & AUDITING SERVICES	186.52-		12,095.67	
	541700 LEGAL RELATED EXPENSE	2,271.00		2,271.00	
	542500 ENG & ARCH SERVICES	276.00-		31,617.50	
	543100 IT CONSULTING-APPLICATIONS	7,177.89		194,537.11	
	545000 LABORATORY SERVICES	60,913.35-		285,510.86-	
	547100 EDUCATIONAL SERVICES	68,728.63		343,331.92	
	549200 JANITORIAL/SECURITY SRVS	50,832.16		202,599.20	
	554900 OTHER CONTRACTUAL SERVICES	790,225.05		2,644,332.77	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		8,337.62	
	555200 SOFTWARE - NEW PURCHASES	231,771.60		1,327,831.64	
	556100 INSURANCE EXPENSE	115,960.20		3,119,055.96	
	559100 OTHER OPERATING EXP	375,722.11		3,391,020.80-	
	Major Account 520000 Total	14,968,136.85		68,072,416.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407,287.42		1,341,186.10	
	571103 BOARD & LODGING-FOREIGN	7,497.01		29,592.47	
	571600 MEALS-NOT TRAVEL STATUS	11,723.76		21,117.37	
	571900 MEALS-ONE DAY TRAVEL	346.14		1,432.86	
	572100 COMMERCIAL TRANSPORTATIO	287,790.49		2,189,126.95	
	572103 COMERCIAL FARES-FOREIGN	5,416.51		39,356.70	
	573100 STATE-OWNED TRANSPORT	81,171.14		246,310.60	
	574500 PERSONAL VEHICLE MILEAGE	29,071.96		104,184.21	
	574503 MILEAGE ALLOW-FOREIGN	379.95		903.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,888.96-		101,515.55	
	574700 VOLUNTEER TRAVEL EXPENSES			81.15	

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Agency Division
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	17,586.26		41,691.12	
	575103 MISC TVL EXP-FOREIGN	226.35		2,686.53	
	Major Account 570000 Total	844,608.03		4,119,184.69	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	194,390.62		1,401,912.70	
	588003 BUILDINGS	1,345,388.39		11,242,307.24	
	588004 EQUIPMENT	74,585.49		1,404,869.31	
	Major Account 580000 Total	1,614,364.50		14,049,089.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,573,887.40		3,603,564.56	
	599100 OTHER GOVERNMENT AID	85,523.02		151,670.60	
	599102 NON-TAXABLE STIPENDS	314,428.20		965,706.32	
	599104 STUDENT TUITION	1,248.04		17,066.04	
	Major Account 590000 Total	4,975,086.66		4,738,007.52	
	Fund 55110 Expenditures Total	34,575,903.46		145,621,668.02	
	Fund 55110 Total	73,414,252.63	73,414,252.63	299,354,502.50	299,354,502.50

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Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,449,758.03-		14,519,129.70	
	132100	DUE FROM OTHER FUNDS	100,000.00		17,300,000.00	
	139901	AR INVOICED (SYSTEM)	11,842.65-		5,037.09	
		Fund 55140 Assets Total	6,361,600.68-		31,824,166.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,168.54-		168,542.19
		Fund 55140 Liabilities Total		97,168.54-		168,542.19
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		667.33		5,914.29
	461500	OP GRANTS - STATE AGENCI		5,422.71		20,272.33
		Major Account 460000 Total		6,090.04		26,186.62
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,293,503.51		16,049,512.26
	471102	GEN FUND REMISSIONS-CASH				1,390.20
	471104	OFF-CAMPUS TUITION				3,609.00
	472100	SALE OF SUP & MAT		1,192,325.86		4,764,898.90
	472200	REPROD & PUBLICATIONS		163.67		3,633.08
	474100	GENERAL BUSINESS FEES		155,256.01		940,325.61
	476100	OTHER LIC PERM & FEES		104,035.06		1,708,966.66
		Major Account 470000 Total		2,745,284.11		23,472,335.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,184.23		191,632.20
	483100	HOUSING & DORM RENTAL RE		293,906.47		3,091,562.82
	483200	BUILDING & SPACE RENTAL		25,580.87		90,546.54
	483300	EQUIPMENT LEASE OR RENTA		6,660.23		21,197.56
	483400	OTHER RENTAL REVENUE		94,685.00		166,173.12
	484100	OPERATING DONATIONS & CO		30,000.00		30,000.00
	484101	RESTRICTED-DONATIONS		480,892.20		662,533.87
	484102	RESTRICTED-PROF FEES				100.00
	484105	INDIRECT COST-OTHER		292,298.26		294,419.98
	484106	INDIRECT COST-PRIVATE				2,349.00
	484500	REIMB NON-GOVT SOURCES				29,679.21
	484800	ROYALTY REVENUE		4,010.00		832.63

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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				
	484900 OTHER PRIVATE SOURCES				6,100.00
	486300 CLEARING ACCOUNT		254,359.63-		2,281,704.55
	486301 SECURITY DEPOSITS		2,364.00		122,678.00
	486400 CASH OVER ADJUSTMENT		214.88		98.35-
	Major Account 480000 Total		1,041,436.51		6,991,411.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,671.05		2,371.51
	493100 OPERATING TRANSFERS IN		25,964.11		2,621,490.39
	493200 OPERATING TRANSFERS OUT				722,132.08-
	Major Account 490000 Total		27,635.16		1,901,729.82
	Fund 55140 Revenues Total		3,820,445.82		32,391,663.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,399,466.03		5,417,503.41	
	511200 TEMPORARY SALARIES-WAGE	442,758.99		2,072,095.96	
	511300 OVERTIME PAYMENTS	14,324.02		43,274.20	
	511900 SUPPLEMENTAL	2,651.86		9,829.72	
	515100 RETIREMENT PLANS EXPENSE	90,403.96		361,970.45	
	515200 FICA EXPENSE	114,192.47		478,291.16	
	515400 LIFE & ACCIDENT INS EXP	2,052.54		8,806.88	
	515500 HEALTH INSURANCE EXPENSE	180,463.99		671,440.25	
	516400 UNEMPLOYM COMP INS EXP	9,865.00		10,093.43	
	516500 WORKERS COMP PREMIUMS	30,038.84		48,830.91	
	Major Account 510000 Total	2,286,217.70		9,122,136.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,257.58		66,525.86	
	521200 COM EXPENSE - VOICE/DATA	91,818.38		349,756.81	
	521300 FREIGHT EXPENSE	3,776.82		29,365.60	
	521400 DATA PROCESSING EXPENSE			610.87	
	521500 PUBLICATION & PRINT EXP	57,469.95		243,462.72	
	521700 1099 ROYALTY PAYMENTS	640.00		740.00	
	521900 AWARDS EXPENSE	1,995.90		2,671.15	
	522000 1099 AWARDS	1,250.00		2,250.00	
	522100 DUES & SUBSCRIPTION EXP	54,039.97		220,033.27	
	522200 CONFERENCE REGISTRATION	60,737.84		103,529.68	
	522400 SUBSISTENCE	234,701.37		440,965.24	
	522500 EMPLOYEE MOVING EXPENSE	7,525.28		22,592.50	
	522600 JOB APPLICANT EXPENSE	1,244.64		3,187.31	

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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				
	523201 NATURAL GAS	2,102.54		7,358.10	
	523202 ELECTRICITY	28,718.14		89,198.39	
	523203 WATER	4,891.04		15,877.64	
	523204 SEWER	5,336.66		17,709.94	
	523219 OTHER UTILITY			2,238.41	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	91,162.63		658,105.10	
	524700 RENT EXP-OTHER REAL PROP	2,680.00		2,916.00	
	525100 RENT EXP-OFFICE EQUIP	2,085.10		4,733.93	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	23,887.89		85,806.87	
	526100 REP & MAINT-REAL PROPERT	161,970.75		592,064.53	
	527100 REP & MAINT-OFFICE EQUIP	5,258.00-		97,140.79	
	527200 REP & MAINT-MOTOR VEHICL	100.00		347.80	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	15,966.45		16,939.17	
	527500 REP & MAINT-COMM EQUIP	39,810.39		77,790.64	
	527600 REP & MAINT-HOUSE/INST E	2,823.42		7,278.91	
	527800 REP & MAINT-OTHER PROPER	8,898.95		73,998.24	
	531100 OFFICE SUPPLIES EXPENSE	56,393.70		264,110.00	
	533100 HOUSEHOLD & INSTIT EXP	12,313.31		45,375.01	
	533900 FOOD EXPENSE	79,514.43		213,387.75	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	164,016.35		769,820.82	
	534700 ENG TECH & COMM SUP EXP			93.00	
	534800 CONST & MAINT SUP EXP	6,653.56		27,529.32	
	534900 MISCELLANEOUS SUP EXP	44,695.03		188,689.89	
	534901 DATA PROCESSING SUPPLIES	211,051.04		780,186.21	
	535100 MEDICAL SUPPLIES	6,056.25		34,365.84	
	537100 LABORATORY SUP EXP	12,983.99		84,474.35	
	538100 VEHICLE & EQUIP SUP EXP	9,106.14		27,547.81	
	539100 INDIRECT COST ALLOWANCE			2,464.00	
	539951 PURCHASES FOR RESALE	441,641.62		3,470,673.94	
	541700 LEGAL RELATED EXPENSE			22,188.00	
	542500 ENG & ARCH SERVICES	8,382.89		334,922.07	
	543100 IT CONSULTING-APPLICATIONS	31,401.50		36,275.70	
	543500 MGT CONSULTANT SERVICES			91.50	
	545000 LABORATORY SERVICES	1,793.50		6,841.50	
	547100 EDUCATIONAL SERVICES	14,411.00		72,191.48	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	3,483.13		12,221.35	
	554900 OTHER CONTRACTUAL SERVICES	482,916.37		1,196,756.22	
	554903 CONTRACTED SVCS - SUB CONTRACT	44.08		44.08	
	555200 SOFTWARE - NEW PURCHASES	86,541.46		713,316.40	
	556100 INSURANCE EXPENSE	177,723.71		196,833.56	
	559100 OTHER OPERATING EXP	236,067.62		972,074.64	
	Major Account 520000 Total	3,001,824.37		12,732,580.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,956.64		230,820.67	
	571103 BOARD & LODGING-FOREIGN	5,233.99		15,574.72	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	20.43		113.88	
	572100 COMMERCIAL TRANSPORTATIO	73,705.16		177,031.07	
	572103 COMERCIAL FARES-FOREIGN	343.02		55,428.46	
	573100 STATE-OWNED TRANSPORT	2,495.02		3,340.02	
	574500 PERSONAL VEHICLE MILEAGE	3,943.13		13,617.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,067.07		79,638.94	
	575100 MISC TRAVEL EXPENSE	4,069.20		9,789.39	
	575103 MISC TVL EXP-FOREIGN	1,728.03		4,568.17	
	Major Account 570000 Total	133,561.69		590,222.26	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,312,200.00		7,114,154.68	
	588004 EQUIPMENT	69,020.69		933,047.89	
	Major Account 580000 Total	4,381,220.69		8,047,202.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		189,582.90	
	599102 NON-TAXABLE STIPENDS	87,964.96		315,979.67	
	599104 STUDENT TUITION	153,255.31		295,454.52	
	Major Account 590000 Total	282,053.51		801,017.09	
	Fund 55140 Expenditures Total	10,084,877.96		31,293,158.53	
	Fund 55140 Total	3,723,277.28	3,723,277.28	63,117,325.32	63,117,325.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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	3,297,918.63-		43,762,409.34	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	277,600.20		2,896,837.03	
	Fund 55150 Assets Total	3,020,318.43-		51,659,246.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,073.33-		720,082.06
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		57,073.33-		6,220,082.06
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		3,510.00		20,735.00
	461500 OP GRANTS - STATE AGENCI		1,626,164.43		3,120,371.11
	Major Account 460000 Total		1,629,674.43		3,141,106.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		987,284.17		10,149,895.01
	471102 GEN FUND REMISSIONS-CASH		4,699.51-		31,942.11-
	471103 NON RESIDENT TUITION				318,666.50
	471108 MED/VOC SERV-STATE AG		225,682.03		343,408.08
	472100 SALE OF SUP & MAT		3,540,339.90		14,339,848.61
	472200 REPROD & PUBLICATIONS		4,581.12		18,977.91
	474100 GENERAL BUSINESS FEES		114,644.28		126,353.78
	476100 OTHER LIC PERM & FEES		179,085.77		825,576.33
	Major Account 470000 Total		5,046,917.76		26,090,784.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,007.76		526,501.45
	483100 HOUSING & DORM RENTAL RE		75,677.74		221,419.62
	483200 BUILDING & SPACE RENTAL		23,660.23		63,229.96
	483400 OTHER RENTAL REVENUE		295.00		5,169.62
	484100 OPERATING DONATIONS & CO		10,320.00		18,261.79
	484101 RESTRICTED-DONATIONS		17,643.10		94,365.75
	484102 RESTRICTED-PROF FEES		95,803.38		470,193.11
	484104 INDIRECT COST-LOCAL		32,712.33		91,645.21
	484105 INDIRECT COST-OTHER		5,326.22		17,879.95
	484106 INDIRECT COST-PRIVATE		191,448.40		519,061.68

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		609,095.25-		340,771.56
	484800 ROYALTY REVENUE		7,330.37-		7,330.37-
	484900 OTHER PRIVATE SOURCES		449,160.43		869,659.36
	486300 CLEARING ACCOUNT		471,539.23		1,586,274.20
	486301 SECURITY DEPOSITS		700.00		700.00
	486400 CASH OVER ADJUSTMENT				105.25
	486600 CREDIT CARD CLEARING		469,859.82		2,030,998.19
	Major Account 480000 Total		1,266,728.02		6,848,906.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		863,767.09		15,568,529.87
	493104 TRANS IN-PLANT IMPROVEMEN		805,161.00		805,161.00
	493200 OPERATING TRANSFERS OUT		2,564,566.23-		9,586,644.02-
	493204 TRANS OUT-PLANT IMPROVEME		805,161.00-		684,340.00-
	Major Account 490000 Total		1,700,799.14-		6,102,706.85
	Fund 55150 Revenues Total		6,242,521.07		42,183,503.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,429,170.50		13,191,207.83	
	511200 TEMPORARY SALARIES-WAGE	59,222.93		251,981.87	
	511300 OVERTIME PAYMENTS	24,998.87		91,528.91	
	515100 RETIREMENT PLANS EXPENSE	1,128.46		2,605.21	
	515200 FICA EXPENSE	1,262.77		6,034.65-	
	515400 LIFE & ACCIDENT INS EXP	14.86		43.27	
	515500 HEALTH INSURANCE EXPENSE	416.54		3,052.03	
	515900 EMPLOYEE BENEFITS EXP-UN	1,718.27		1,035,659.36	
	516400 UNEMPLOYM COMP INS EXP			25,859.06	
	516500 WORKERS COMP PREMIUMS	171,835.00		343,670.00	
	Major Account 510000 Total	3,689,768.20		14,939,572.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,061.26		182,770.96	
	521200 COM EXPENSE - VOICE/DATA	353,297.79		1,437,676.26	
	521300 FREIGHT EXPENSE	23,287.77		81,566.85	
	521400 DATA PROCESSING EXPENSE	2,272.89		10,196.21	
	521500 PUBLICATION & PRINT EXP	69,255.65		337,832.36	
	521700 1099 ROYALTY PAYMENTS	30,029.86		29,642.31	
	521900 AWARDS EXPENSE	5,236.68		34,203.00	
	522100 DUES & SUBSCRIPTION EXP	85,160.06		584,658.11-	
	522200 CONFERENCE REGISTRATION	35,357.93		90,886.80	

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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				
	522400 SUBSISTENCE	178.33		178.33	
	522500 EMPLOYEE MOVING EXPENSE			37,135.91	
	522600 JOB APPLICANT EXPENSE	7,366.18		12,614.22	
	523201 NATURAL GAS	1,397.04		6,500.09	
	523202 ELECTRICITY	15,629.74		94,843.40-	
	523203 WATER	16,051.14		61,864.16	
	523219 OTHER UTILITY	62,484.37-		244,562.11-	
	524600 RENT EXPENSE-BUILDINGS	49,166.52		265,634.20	
	524700 RENT EXP-OTHER REAL PROP	3,802.50		17,004.14	
	525100 RENT EXP-OFFICE EQUIP	39,630.64		127,399.57	
	525200 RENT EXP-DATA PROC EQUIP	30,169.65		33,332.12	
	525400 RENT EXP-COMM EQUIP	511.00		1,731.00	
	525500 RENT EXP-OTHER PERS PROP	9,185.02		30,438.70	
	526100 REP & MAINT-REAL PROPERT	36,763.26		252,707.46	
	527100 REP & MAINT-OFFICE EQUIP	14,810.72		81,104.29	
	527200 REP & MAINT-MOTOR VEHICL	14,295.03		33,975.25	
	527300 REP & MAINT-MEDICAL EQUI	60,112.02		194,493.12	
	527400 REP & MAINT-DATA PROC	34,979.60		633,579.40	
	527500 REP & MAINT-COMM EQUIP	495.00		39,484.07	
	527600 REP & MAINT-HOUSE/INST E			285.00	
	527700 REP & MAINT-PHOTO/MEDIA			3,359.94	
	527800 REP & MAINT-OTHER PROPER	5,542.51		133,491.78-	
	527801 REP AG SHOP CONST EQUIP			4,274.00	
	531100 OFFICE SUPPLIES EXPENSE	76,624.02		227,180.19	
	533100 HOUSEHOLD & INSTIT EXP	25,799.54		37,300.79	
	533900 FOOD EXPENSE	25,459.80		59,574.07	
	534500 AGRICULTURAL SUPPLIES EX	3,321.73		4,242.27	
	534600 ED & RECREATIONAL SUP EX	50,444.27		182,101.50	
	534700 ENG TECH & COMM SUP EXP	1,981.34		12,855.28	
	534800 CONST & MAINT SUP EXP	131,882.86		481,247.25	
	534900 MISCELLANEOUS SUP EXP	32,100.73		72,615.13	
	534901 DATA PROCESSING SUPPLIES	78,901.09		527,409.23	
	535100 MEDICAL SUPPLIES	5,529.69		99,067.69	
	537100 LABORATORY SUP EXP	264,110.66		884,774.43	
	538100 VEHICLE & EQUIP SUP EXP	1,912.46		7,068.01	
	539951 PURCHASES FOR RESALE	883,208.94		2,955,139.89	
	541600 GROSS PROCEEDS LEGAL EXP			100.00-	
	541700 LEGAL RELATED EXPENSE	179,949.71-		475,397.69-	
	542500 ENG & ARCH SERVICES	629.00		4,728.93	

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			241,063.07	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	21,139.39		98,965.48	
	547100 EDUCATIONAL SERVICES	10,070.28		42,876.67	
	549200 JANITORIAL/SECURITY SRVS	299,826.34-		1,141,922.87-	
	554900 OTHER CONTRACTUAL SERVICES	1,498,147.21		5,773,569.63	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,220.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	12,519.00		18,099.00	
	555200 SOFTWARE - NEW PURCHASES	176,753.30		833,345.03	
	556100 INSURANCE EXPENSE	560.90		746.40	
	559100 OTHER OPERATING EXP	354,452.59		220,284.69	
	Major Account 520000 Total	4,100,029.17		14,185,928.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,286.84		62,389.65	
	571103 BOARD & LODGING-FOREIGN	1,464.32		8,396.72	
	571600 MEALS-NOT TRAVEL STATUS	25,399.70		101,066.77	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	23,695.51		64,618.47	
	572103 COMERCIAL FARES-FOREIGN	18,297.98		40,457.52	
	573100 STATE-OWNED TRANSPORT	70.00		70.00	
	574500 PERSONAL VEHICLE MILEAGE	7,416.72		33,227.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,509.13		80,817.22	
	575100 MISC TRAVEL EXPENSE	1,355.33		4,538.78	
	575103 MISC TVL EXP-FOREIGN			164.73	
	Major Account 570000 Total	118,495.53		395,749.51	
Expenditures	580000 Capital Outlay				
	588001 LAND	8,200.00		16,414.99	
	588003 BUILDINGS	800,153.98		2,576,693.15	
	588004 EQUIPMENT	476,652.68		2,506,773.93	
	Major Account 580000 Total	1,285,006.66		5,099,882.07	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	7,859.62-		252,357.00	
	599102 NON-TAXABLE STIPENDS	17,460.00		32,231.08	
	599104 STUDENT TUITION	2,866.23		25,393.03	
	Major Account 590000 Total	12,466.61		309,981.11	
	Fund 55150 Expenditures Total	9,205,766.17		34,931,113.97	
	Fund 55150 Total	6,185,447.74	6,185,447.74	86,590,360.34	86,590,360.34

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221.62-		445,115.41	
	Fund 55190 Assets Total	221.62-		445,115.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,165.36		7,612.35
	Fund 55190 Liabilities Total		7,165.36		7,612.35
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		239,097.01		489,943.53
	Major Account 470000 Total		239,097.01		493,329.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.04		1,437.29
	486300 CLEARING ACCOUNT		176,276.75-		64,270.26
	Major Account 480000 Total		175,826.71-		65,707.55
	Fund 55190 Revenues Total		63,270.30		559,037.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,812.03		123,854.57	
	511200 TEMPORARY SALARIES-WAGE	9,277.43		38,974.83	
	511300 OVERTIME PAYMENTS			75.25	
	515100 RETIREMENT PLANS EXPENSE	2,464.95		9,908.32	
	515200 FICA EXPENSE	2,213.66		10,010.41	
	515400 LIFE & ACCIDENT INS EXP	52.06		213.01	
	515500 HEALTH INSURANCE EXPENSE	5,250.88		22,218.51	
	516400 UNEMPLOYM COMP INS EXP			86.79	
	516500 WORKERS COMP PREMIUMS			790.67	
	Major Account 510000 Total	50,071.01		206,132.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	598.92		2,413.04	
	521300 FREIGHT EXPENSE	42.81		1,441.67	
	521500 PUBLICATION & PRINT EXP			278.64	
	522100 DUES & SUBSCRIPTION EXP	1,100.00-		277.78	
	522200 CONFERENCE REGISTRATION			1,346.00	
	524700 RENT EXP-OTHER REAL PROP			2,562.00	
	525100 RENT EXP-OFFICE EQUIP	40.04		139.36	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	1,725.00		7,280.80	
	525501 AG CONST & SHOP EQ RENTAL	7,279.50		9,004.50	
	526100 REP & MAINT-REAL PROPERT	191.59		354.38	
	527200 REP & MAINT-MOTOR VEHICL	89.59		89.59	
	531100 OFFICE SUPPLIES EXPENSE	420.65		572.53	
	533100 HOUSEHOLD & INSTIT EXP	165.00		611.96	
	533900 FOOD EXPENSE			28,366.26	
	534600 ED & RECREATIONAL SUP EX	647.98		661.90	
	534800 CONST & MAINT SUP EXP	800.20		4,849.93	
	534901 DATA PROCESSING SUPPLIES			864.99	
	538100 VEHICLE & EQUIP SUP EXP	7,802.38		26,722.51	
	549200 JANITORIAL/SECURITY SRVS	582.94		1,681.12	
	554900 OTHER CONTRACTUAL SERVICES	934.12		4,313.22-	
	556100 INSURANCE EXPENSE			1,910.00	
	559100 OTHER OPERATING EXP	32.70		12,948.79-	
	Major Account 520000 Total	20,253.42		74,166.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.85		4,352.60	
	572100 COMMERCIAL TRANSPORTATIO			1,140.30	
	574500 PERSONAL VEHICLE MILEAGE			1,270.80	
	575100 MISC TRAVEL EXPENSE			92.40	
	Major Account 570000 Total	332.85		6,856.10	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	70,657.28		295,546.50	
	Fund 55190 Total	70,435.66	70,435.66	740,661.91	740,661.91

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,472.61-		22,639,397.81	
	Fund 64920 Assets Total	73,472.61-		22,639,397.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,880.31		64,880.31
	Fund 64920 Liabilities Total		64,880.31		64,880.31
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		2,777.39-		1,306.69-
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		2,777.39-		180,694.31
	Fund 64920 Revenues Total		2,777.39-		180,694.31
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	122.46		453.77-	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE	793.48		828.73	
	Major Account 520000 Total	915.94		374.75	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	134,659.59		401,950.06	
	Major Account 580000 Total	134,659.59		401,950.06	
	Fund 64920 Expenditures Total	135,575.53		402,324.81	
	Fund 64920 Total	62,102.92	62,102.92	23,041,722.62	23,041,722.62

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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	675,791.92-		2,130,312.93	
	139901 AR INVOICED (SYSTEM)	6,113.52		50,399.69	
	Fund 65020 Assets Total	669,678.40-		2,180,712.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,578.95		7,662.35
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		3,578.95		2,007,662.35
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		79,746.49		393,319.32
	Major Account 460000 Total		79,746.49		393,319.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,517.67		80,781.62
	472100 SALE OF SUP & MAT		1,260.00		2,177.07
	Major Account 470000 Total		34,777.67		82,958.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,285.24		86,223.85
	484100 OPERATING DONATIONS & CO		7,567.00		32,567.00
	484101 RESTRICTED-DONATIONS		2,408,143.18		3,586,390.15
	484104 INDIRECT COST-LOCAL		2,731.99		14,884.93
	484106 INDIRECT COST-PRIVATE				323,208.57
	484500 REIMB NON-GOVT SOURCES		45.22		523,864.71
	484900 OTHER PRIVATE SOURCES		62,497.00		599,067.59
	486300 CLEARING ACCOUNT		2,137,468.93-		240,748.73
	Major Account 480000 Total		345,800.70		5,406,955.53
	Fund 65020 Revenues Total		460,324.86		5,883,233.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,454.23		269,148.97	
	511200 TEMPORARY SALARIES-WAGE	51,903.29		356,909.54	
	511300 OVERTIME PAYMENTS	2,919.83-		2,433.19-	
	515100 RETIREMENT PLANS EXPENSE	4,326.86		30,632.65	
	515200 FICA EXPENSE	4,231.46		35,082.95	
	515400 LIFE & ACCIDENT INS EXP	83.55		518.05	
	515500 HEALTH INSURANCE EXPENSE	10,941.28		61,309.22	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,976.25		5,952.50	
	Major Account 510000 Total	113,997.09		757,120.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.70		261.07	
	521200 COM EXPENSE - VOICE/DATA	229.33		547.13	
	521300 FREIGHT EXPENSE	75.64		212.34	
	521500 PUBLICATION & PRINT EXP	2,125.26		10,072.78	
	521900 AWARDS EXPENSE	170.32		525.57	
	522000 1099 AWARDS			250.00	
	522100 DUES & SUBSCRIPTION EXP	1,243.50		7,306.63	
	522200 CONFERENCE REGISTRATION	940.00		3,191.00	
	522400 SUBSISTENCE	8,667.31		13,298.69	
	523600 INTEREST EXPENSE			.42	
	524700 RENT EXP-OTHER REAL PROP			881.25	
	525100 RENT EXP-OFFICE EQUIP	164.55		688.43	
	525500 RENT EXP-OTHER PERS PROP	945.95		4,795.46	
	525502 FILM & PROGRAM RENTAL			688.50	
	526100 REP & MAINT-REAL PROPERT	5,735.00		9,618.88	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL	237.50		713.72	
	527600 REP & MAINT-HOUSE/INST E	4,895.00		14,614.40	
	527800 REP & MAINT-OTHER PROPER			3,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,041.47		3,107.37	
	533100 HOUSEHOLD & INSTIT EXP	5,701.69		62,436.11	
	533900 FOOD EXPENSE	3,215.79		8,080.99	
	534600 ED & RECREATIONAL SUP EX	7,942.88		57,549.13	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	15,290.59		33,334.14	
	534901 DATA PROCESSING SUPPLIES	957.00		2,303.64	
	537100 LABORATORY SUP EXP	11,123.23		21,478.63	
	538100 VEHICLE & EQUIP SUP EXP	1,031.39		6,231.44	
	539100 INDIRECT COST ALLOWANCE	7,900.85		103,573.75	
	542500 ENG & ARCH SERVICES	2,130.00		7,130.00	
	545000 LABORATORY SERVICES			690.00	
	547100 EDUCATIONAL SERVICES	1,200.00		2,500.00	
	549200 JANITORIAL/SECURITY SRVS	2,195.00		2,195.00	
	554900 OTHER CONTRACTUAL SERVICES	7,931.00		142,291.08	
	555200 SOFTWARE - NEW PURCHASES			1,999.98	
	556100 INSURANCE EXPENSE			2.50	

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Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	795.24		1,047.69	
	Major Account 520000 Total	93,996.19		527,124.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,763.62		12,664.43	
	571600 MEALS-NOT TRAVEL STATUS	90.40		383.96	
	571900 MEALS-ONE DAY TRAVEL	16.56		16.56	
	572100 COMMERCIAL TRANSPORTATIO	1,203.83		2,491.68	
	573100 STATE-OWNED TRANSPORT			1,039.24	
	574500 PERSONAL VEHICLE MILEAGE	3,058.55		8,159.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.83		1,537.10	
	575100 MISC TRAVEL EXPENSE			359.12	
	Major Account 570000 Total	7,053.79		26,651.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	498,717.30		949,952.77	
	588004 EQUIPMENT	13,827.25		109,737.94	
	Major Account 580000 Total	512,544.55		1,059,690.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	405,990.59		4,650,396.59	
	Major Account 590000 Total	405,990.59		4,650,396.59	
	Fund 65020 Expenditures Total	1,133,582.21		7,020,984.16	
	Fund 65020 Total	463,903.81	463,903.81	9,201,696.78	9,201,696.78

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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	7,815,634.22-		34,490,508.43	
	121300 LONG-TERM INVESTMENTS			291,620,246.54	
	139901 AR INVOICED (SYSTEM)	2,676,048.94		8,657,384.98	
	Fund 65120 Assets Total	5,139,585.28-		334,768,139.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381,675.59-		346,684.67
	Fund 65120 Liabilities Total		381,675.59-		346,684.67
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				86,097.92
	461500 OP GRANTS - STATE AGENCI		8,905.93		81,735.97
	Major Account 460000 Total		8,905.93		167,833.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		145,706.30		442,235.17
	471101 PROF & TECH GRNT/CONT-ITD		2,187,091.14		7,949,212.73
	471108 MED/VOC SERV-STATE AG		38,152.97		123,995.86
	472100 SALE OF SUP & MAT		6,243.41		32,006.16
	472200 REPROD & PUBLICATIONS				30.00
	474100 GENERAL BUSINESS FEES		100.00		1,425.00
	Major Account 470000 Total		2,377,293.82		8,548,904.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,248,847.03		46,900.35
	483100 HOUSING & DORM RENTAL RE		1,720.00		1,720.00
	483200 BUILDING & SPACE RENTAL		870.00		1,450.00
	483300 EQUIPMENT LEASE OR RENTA				934.74
	484100 OPERATING DONATIONS & CO		109,243.32		283,556.76
	484101 RESTRICTED-DONATIONS		7,800,603.51		17,776,474.19
	484104 INDIRECT COST-LOCAL				18,600.69
	484106 INDIRECT COST-PRIVATE		16,884,582.03		63,406,791.65
	484300 TRUST PRINCIPAL		1,408.06		4,690.83
	484800 ROYALTY REVENUE		14,660.00		14,709.14
	484900 OTHER PRIVATE SOURCES		72,680.10		352,863.67
	486100 LOAN INTEREST		3,241.17		22,291.56
	486300 CLEARING ACCOUNT		4,659,169.86-		5,843,365.92

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Agency Division
Fund 65120 UNIVERSITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		22,478,685.36		87,774,349.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		44.23		44.23
	492100	BOND ISSUANCE		1,015,477.51		3,695,655.17
	493100	OPERATING TRANSFERS IN		974.16		855,443.38
	493104	TRANS IN-PLANT IMPROVEMEN		8,500.00		370,286.44
	493200	OPERATING TRANSFERS OUT				377,633.64-
	493204	TRANS OUT-PLANT IMPROVEME		8,500.00-		333,557.67-
		Major Account 490000 Total		1,016,495.90		4,210,237.91
		Fund 65120 Revenues Total		25,881,381.01		100,701,326.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,756,331.42		6,873,291.77	
	511200	TEMPORARY SALARIES-WAGE	1,506,711.11		7,372,373.76	
	511300	OVERTIME PAYMENTS	4,061.84		38,601.77	
	511900	SUPPLEMENTAL	1,829.04		7,508.66	
	515100	RETIREMENT PLANS EXPENSE	107,901.59		494,528.41	
	515200	FICA EXPENSE	137,174.97		661,473.30	
	515400	LIFE & ACCIDENT INS EXP	2,814.26		12,470.50	
	515500	HEALTH INSURANCE EXPENSE	239,917.01		1,037,686.11	
	516200	TUITION ASSISTANCE			524.32-	
	516400	UNEMPLOYM COMP INS EXP			6,198.42	
	516500	WORKERS COMP PREMIUMS	8.63-		58,267.37	
		Major Account 510000 Total	3,756,732.61		16,561,875.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,959.80		37,537.27	
	521200	COM EXPENSE - VOICE/DATA	43,907.65		202,782.67	
	521300	FREIGHT EXPENSE	2,819.89		21,595.82	
	521400	DATA PROCESSING EXPENSE	2,455.75		6,366.50	
	521500	PUBLICATION & PRINT EXP	139,949.06		482,413.92	
	521900	AWARDS EXPENSE	289.01		8,199.75	
	522000	1099 AWARDS	21,900.00		140,481.82	
	522100	DUES & SUBSCRIPTION EXP	32,235.48		2,336,734.47	
	522200	CONFERENCE REGISTRATION	62,989.40		187,002.30	
	522400	SUBSISTENCE	48,441.71		72,411.10	
	522500	EMPLOYEE MOVING EXPENSE	15,228.21		18,994.54	
	522600	JOB APPLICANT EXPENSE	2,302.76		13,726.77	
	523000	VOLUNTEER EXPENSE			20.69	

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Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	553.70		6,871.42	
	523202 ELECTRICITY	496.81		2,590.62	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	
	523500 PROMPT PAY INTEREST			1.42	
	524100 RENT EXPENSE-LAND	57,964.82		64,751.34	
	524600 RENT EXPENSE-BUILDINGS	40,485.00		161,507.81	
	524700 RENT EXP-OTHER REAL PROP	7,404.94		72,711.80	
	525100 RENT EXP-OFFICE EQUIP	4,764.34		15,715.46	
	525400 RENT EXP-COMM EQUIP	885.20		946.20	
	525500 RENT EXP-OTHER PERS PROP	12,485.18		50,057.52	
	525501 AG CONST & SHOP EQ RENTAL	5,798.37		28,222.32	
	525502 FILM & PROGRAM RENTAL	8,970.95		74,686.84	
	526100 REP & MAINT-REAL PROPERT	508,114.00		872,071.18	
	527100 REP & MAINT-OFFICE EQUIP	40.00		23,164.58	
	527200 REP & MAINT-MOTOR VEHICL	5,126.88		23,424.27	
	527300 REP & MAINT-MEDICAL EQUI	11,465.28		46,382.04	
	527400 REP & MAINT-DATA PROC			624.50	
	527500 REP & MAINT-COMM EQUIP			590.25	
	527600 REP & MAINT-HOUSE/INST E			8,940.08	
	527800 REP & MAINT-OTHER PROPER	18.14		2,918.25	
	527801 REP AG SHOP CONST EQUIP	4,173.49		19,198.73	
	531100 OFFICE SUPPLIES EXPENSE	141,022.35		439,585.51	
	533100 HOUSEHOLD & INSTIT EXP	48,246.92		107,554.10	
	533900 FOOD EXPENSE	85,857.51		237,075.97	
	534500 AGRICULTURAL SUPPLIES EX	30,417.27		102,364.05	
	534600 ED & RECREATIONAL SUP EX	99,196.14		373,909.10	
	534800 CONST & MAINT SUP EXP	580,331.10		1,421,227.86	
	534900 MISCELLANEOUS SUP EXP	1,979.21		2,615.98	
	534901 DATA PROCESSING SUPPLIES	165,700.20		484,386.27	
	535100 MEDICAL SUPPLIES	3,196.15		22,330.17	
	537100 LABORATORY SUP EXP	208,562.83		1,024,286.15	
	538100 VEHICLE & EQUIP SUP EXP	26,706.98		88,542.82	
	539100 INDIRECT COST ALLOWANCE	672,385.71		3,296,533.76	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	576.97		4,109.49	
	541700 LEGAL RELATED EXPENSE	6,592.50		14,192.00	
	542500 ENG & ARCH SERVICES	270.00		990.00	
	543100 IT CONSULTING-APPLICATIONS	63,020.66		82,368.98	

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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				
	545000 LABORATORY SERVICES	86,480.78		375,274.63	
	547100 EDUCATIONAL SERVICES	89,644.43		179,054.13	
	549200 JANITORIAL/SECURITY SRVS	1,660.92		18,590.35	
	554900 OTHER CONTRACTUAL SERVICES	1,268,821.89		4,309,535.94	
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00		330.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	393,231.96		1,930,701.45	
	555200 SOFTWARE - NEW PURCHASES	26,731.99		51,260.98	
	556100 INSURANCE EXPENSE	8,759.67		73,315.16	
	559100 OTHER OPERATING EXP	2,619.88		55,030.39	
	Major Account 520000 Total	5,067,569.84		19,699,962.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110,361.60		395,493.88	
	571103 BOARD & LODGING-FOREIGN	14,525.81		113,991.92	
	571600 MEALS-NOT TRAVEL STATUS			621.48	
	571900 MEALS-ONE DAY TRAVEL	180.39		959.28	
	572100 COMMERCIAL TRANSPORTATIO	72,126.07		185,675.77	
	572103 COMERCIAL FARES-FOREIGN	36,913.03		195,420.03	
	573100 STATE-OWNED TRANSPORT	48,120.04		166,130.38	
	574500 PERSONAL VEHICLE MILEAGE	45,853.10		155,262.29	
	574503 MILEAGE ALLOW-FOREIGN	207.29		1,448.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,599.35		201,226.89	
	575100 MISC TRAVEL EXPENSE	3,425.06		16,850.40	
	575103 MISC TVL EXP-FOREIGN	463.36		3,329.78	
	Major Account 570000 Total	391,775.10		1,436,410.88	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	19,352.40		47,387.59	
	588003 BUILDINGS	4,070,538.00		22,090,749.49	
	588004 EQUIPMENT	710,676.15		3,240,012.69	
	Major Account 580000 Total	4,800,566.55		25,378,149.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,613,248.72		18,095,200.62	
	599102 NON-TAXABLE STIPENDS	5,541.14		29,654.58	
	599104 STUDENT TUITION	3,856.74		9,093.24	
	Major Account 590000 Total	16,622,646.60		18,133,948.44	
	Fund 65120 Expenditures Total	30,639,290.70		81,210,347.34	
	Fund 65120 Total	25,499,705.42	25,499,705.42	415,978,487.29	415,978,487.29

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,058,835.28-		5,036,672.38	
	121300 LONG-TERM INVESTMENTS			4,965,128.81	
	139901 AR INVOICED (SYSTEM)	32,182.81-		20,826.06	
	Fund 65140 Assets Total	2,091,018.09-		10,022,627.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,458.65		124,479.33
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		108,458.65		16,124,479.33
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				33,500.00
	Major Account 460000 Total				95,786.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,575.00		2,883.00
	471108 MED/VOC SERV-STATE AG		139,030.93		610,535.38
	472100 SALE OF SUP & MAT		11.13-		10,381.21
	474100 GENERAL BUSINESS FEES		141.36		2,200,192.61
	Major Account 470000 Total		142,736.16		2,823,992.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,174.40-		67,534.97
	484101 RESTRICTED-DONATIONS		1,108,772.59		5,122,005.81
	484104 INDIRECT COST-LOCAL		14,902.93		22,418.91
	484106 INDIRECT COST-PRIVATE		179,141.52		759,163.11
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		5,698.38		10,540.80
	486300 CLEARING ACCOUNT		671,868.50-		227,111.92
	Major Account 480000 Total		634,472.52		6,208,771.52
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		5,173,103.44		17,317,834.26
	493100 OPERATING TRANSFERS IN				10,246.75
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00
	493200 OPERATING TRANSFERS OUT		25,964.11-		41,678.01-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-

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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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		5,147,139.33		17,286,403.00
		Fund 65140 Revenues Total		5,924,348.01		26,414,953.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	253,358.53		985,803.88	
	511200	TEMPORARY SALARIES-WAGE	90,591.85		1,028,449.74	
	511300	OVERTIME PAYMENTS	249.13		3,558.77	
	511900	SUPPLEMENTAL	35.00		3,713.33	
	515100	RETIREMENT PLANS EXPENSE	13,571.51		65,192.16	
	515200	FICA EXPENSE	15,740.12		111,856.50	
	515400	LIFE & ACCIDENT INS EXP	321.62		1,461.43	
	515500	HEALTH INSURANCE EXPENSE	29,730.75		136,722.35	
	516500	WORKERS COMP PREMIUMS	1,470.27		10,544.30	
		Major Account 510000 Total	405,068.78		2,347,302.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	180.95		2,170.24	
	521200	COM EXPENSE - VOICE/DATA	6,112.60		15,444.11	
	521300	FREIGHT EXPENSE	1,611.68		2,108.47	
	521500	PUBLICATION & PRINT EXP	6,835.63		44,096.86	
	521900	AWARDS EXPENSE	157.23		6,999.23	
	522000	1099 AWARDS	2,000.00		3,500.00	
	522100	DUES & SUBSCRIPTION EXP	14,794.09		108,708.73	
	522200	CONFERENCE REGISTRATION	5,234.70		25,033.38	
	522400	SUBSISTENCE	4,055.55		60,063.41	
	522600	JOB APPLICANT EXPENSE			228.00	
	523202	ELECTRICITY	1,691.58		4,370.45	
	524600	RENT EXPENSE-BUILDINGS	3,257.00		16,403.00	
	524700	RENT EXP-OTHER REAL PROP	2,099.00		4,914.00	
	525100	RENT EXP-OFFICE EQUIP	258.41		1,055.98	
	525400	RENT EXP-COMM EQUIP	2,778.00		8,197.50-	
	525500	RENT EXP-OTHER PERS PROP	3,668.42		16,285.79	
	526100	REP & MAINT-REAL PROPERT	91,283.04		608,012.57	
	527100	REP & MAINT-OFFICE EQUIP	743.84		2,870.10	
	527200	REP & MAINT-MOTOR VEHICL	27.88		72.85	
	527300	REP & MAINT-MEDICAL EQUI			252.00	
	527400	REP & MAINT-DATA PROC	119.14		119.14	
	527800	REP & MAINT-OTHER PROPER			13,157.82	
	531100	OFFICE SUPPLIES EXPENSE	3,366.70		18,647.52	
	533100	HOUSEHOLD & INSTIT EXP	3,003.34		52,571.17	

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As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	29,974.77		129,535.74	
	534600 ED & RECREATIONAL SUP EX	7,458.65		33,728.36	
	534700 ENG TECH & COMM SUP EXP	23.49		23.49	
	534800 CONST & MAINT SUP EXP	47,007.57		400,156.46	
	534900 MISCELLANEOUS SUP EXP	9,047.15		47,719.21	
	534901 DATA PROCESSING SUPPLIES	31,866.75		56,006.68	
	535100 MEDICAL SUPPLIES	77.23		333.74	
	537100 LABORATORY SUP EXP	10,417.00		15,913.28	
	538100 VEHICLE & EQUIP SUP EXP	619.10		1,971.74	
	539100 INDIRECT COST ALLOWANCE	31,994.87		354,114.74	
	542500 ENG & ARCH SERVICES	12,045.00		29,286.00	
	543100 IT CONSULTING-APPLICATIONS	1,007.50		1,007.50	
	545000 LABORATORY SERVICES			428.25	
	547100 EDUCATIONAL SERVICES			33,600.00	
	549200 JANITORIAL/SECURITY SRVS			175.00	
	554900 OTHER CONTRACTUAL SERVICES	261,120.27		330,576.47	
	554903 CONTRACTED SVCS - SUB CONTRACT	44.08-		38,049.31	
	555200 SOFTWARE - NEW PURCHASES	2,478.90		15,006.29	
	556100 INSURANCE EXPENSE			15.00	
	559100 OTHER OPERATING EXP	1,074.12		3,099.02-	
	Major Account 520000 Total	599,447.07		2,483,435.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,903.99		25,048.71	
	571103 BOARD & LODGING-FOREIGN			2,392.23	
	572100 COMMERCIAL TRANSPORTATIO	12,227.82		30,266.08	
	572103 COMERCIAL FARES-FOREIGN	327.98		524.67	
	574500 PERSONAL VEHICLE MILEAGE	1,166.61		10,988.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,879.83		27,167.62	
	575100 MISC TRAVEL EXPENSE	391.82		2,845.99	
	575103 MISC TVL EXP-FOREIGN			1,089.80	
	Major Account 570000 Total	23,898.05		100,323.67	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,707,000.00		2,706,321.23	
	588003 BUILDINGS	2,997,756.52		18,077,704.13	
	588004 EQUIPMENT	337,075.20		1,564,912.76	
	Major Account 580000 Total	6,041,831.72		22,348,938.12	
Expenditures	590000 Government Aid				

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As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,005,422.88		7,726,295.66	
	599104 STUDENT TUITION	48,156.25		97,494.15	
	Major Account 590000 Total	1,053,579.13		7,823,789.81	
	Fund 65140 Expenditures Total	8,123,824.75		35,103,789.62	
	Fund 65140 Total	6,032,806.66	6,032,806.66	45,126,416.87	45,126,416.87

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	4,312,305.05		113,277,799.63	
	121300 LONG-TERM INVESTMENTS			11,861,501.69	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	553,928.10-		3,096,666.29	
	Fund 65150 Assets Total	3,758,376.95		128,735,967.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,225,484.88		5,413,822.27
	Fund 65150 Liabilities Total		5,225,484.88		5,413,822.27
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
	461500 OP GRANTS - STATE AGENCI		82,702.37		271,535.94
	461700 OP GRANTS - OTHER		61,696.95		367,843.85
	Major Account 460000 Total		144,399.32		694,498.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		127,289.55		1,079,286.49-
	471101 PROF & TECH GRNT/CONT-ITD				43,969.32
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		451,363.31		5,050,248.58
	472100 SALE OF SUP & MAT		290,191.87		468,832.25
	472200 REPROD & PUBLICATIONS		21,111.00-		5,700.00
	474100 GENERAL BUSINESS FEES		150,000.00		200,088.00
	476100 OTHER LIC PERM & FEES				72,673.00-
	Major Account 470000 Total		997,733.73		4,628,128.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,339.12		1,444,723.54
	483200 BUILDING & SPACE RENTAL				1,065,020.00
	484100 OPERATING DONATIONS & CO		1,200.00		1,900.00
	484101 RESTRICTED-DONATIONS		4,763,277.33		14,483,624.27
	484102 RESTRICTED-PROF FEES		125,245.65		626,573.81
	484104 INDIRECT COST-LOCAL		196,673.14		4,047,718.13
	484105 INDIRECT COST-OTHER		3,457.02		12,960.56
	484106 INDIRECT COST-PRIVATE		1,447,959.75		5,275,698.24
	484500 REIMB NON-GOVT SOURCES		53,251.71		124,688.34

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As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		1,184.81		4,137.34
	484900 OTHER PRIVATE SOURCES		12,250,108.22		33,569,435.95
	486300 CLEARING ACCOUNT		772,436.51		2,172,770.87
	Major Account 480000 Total		19,626,133.26		62,829,251.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,438,527.81		10,408,605.78
	493104 TRANS IN-PLANT IMPROVEMEN		48,880.00		48,880.00
	493200 OPERATING TRANSFERS OUT		940,535.95-		4,929,407.41-
	493204 TRANS OUT-PLANT IMPROVEME		48,880.00-		28,395.79-
	Major Account 490000 Total		1,497,991.86		5,499,682.58
	Fund 65150 Revenues Total		22,266,258.17		73,651,560.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,065,488.42		32,763,660.00	
	511200 TEMPORARY SALARIES-WAGE	267,488.87		1,320,358.76	
	511300 OVERTIME PAYMENTS	10,102.44		40,978.50	
	515100 RETIREMENT PLANS EXPENSE	1,998.77		4,868.01	
	515200 FICA EXPENSE	2,269.31		109,164.23	
	515400 LIFE & ACCIDENT INS EXP	39.37		61.74-	
	515500 HEALTH INSURANCE EXPENSE	3,356.89		10,395.23	
	515900 EMPLOYEE BENEFITS EXP-UN	1,755,378.50		6,995,283.97	
	Major Account 510000 Total	11,106,122.57		41,244,646.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,330.45		33,483.15	
	521200 COM EXPENSE - VOICE/DATA	69,809.04		208,730.05	
	521300 FREIGHT EXPENSE	41,413.22		160,484.35	
	521400 DATA PROCESSING EXPENSE	4,050.09		15,561.21	
	521500 PUBLICATION & PRINT EXP	59,206.89		197,732.48	
	521900 AWARDS EXPENSE	176.28		5,471.30	
	522000 1099 AWARDS	2,470.00		18,120.00	
	522100 DUES & SUBSCRIPTION EXP	130,699.14		606,402.12	
	522200 CONFERENCE REGISTRATION	84,800.42		329,615.33	
	522400 SUBSISTENCE	739.04		2,113.08	
	522500 EMPLOYEE MOVING EXPENSE	44,017.62		160,150.48	
	522600 JOB APPLICANT EXPENSE	15,869.40		27,029.76	
	523201 NATURAL GAS			435.00-	
	523600 INTEREST EXPENSE			2,597,668.93	
	524600 RENT EXPENSE-BUILDINGS	9,206.38		31,578.51	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	2,112.93-		53,799.77	
	525100 RENT EXP-OFFICE EQUIP	8,418.62		25,430.98	
	525400 RENT EXP-COMM EQUIP	220.00		12,237.80	
	525500 RENT EXP-OTHER PERS PROP	9,779.05		36,911.20	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	4,599.96		12,663.21	
	527100 REP & MAINT-OFFICE EQUIP	1,199.38		30,015.84	
	527200 REP & MAINT-MOTOR VEHICL	1,634.85		10,320.14	
	527300 REP & MAINT-MEDICAL EQUI	58,347.36		129,208.05	
	531100 OFFICE SUPPLIES EXPENSE	51,975.34		188,872.85	
	533100 HOUSEHOLD & INSTIT EXP	11,048.48		31,810.85	
	533900 FOOD EXPENSE	115,411.29		249,034.68	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	85,243.80		376,984.61	
	534700 ENG TECH & COMM SUP EXP	429.98		2,873.60	
	534800 CONST & MAINT SUP EXP	14,379.48		31,636.42	
	534900 MISCELLANEOUS SUP EXP	12,164.82		27,694.25	
	534901 DATA PROCESSING SUPPLIES	85,972.43		345,958.70	
	535100 MEDICAL SUPPLIES	708,776.76		2,002,567.69	
	537100 LABORATORY SUP EXP	395,127.35		1,615,727.25	
	538100 VEHICLE & EQUIP SUP EXP	2,389.85		5,473.58	
	539100 INDIRECT COST ALLOWANCE	289,808.19		1,964,558.14	
	539951 PURCHASES FOR RESALE	499.05		67.70	
	541100 ACCTG & AUDITING SERVICES	720.00		6,727.00	
	541700 LEGAL RELATED EXPENSE	12,960.79-		399,627.06	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	4,999.22		40,758.62	
	545000 LABORATORY SERVICES	257,706.47		814,258.74	
	547100 EDUCATIONAL SERVICES	17,289.33		642,248.18	
	549200 JANITORIAL/SECURITY SRVS	629.60		2,588.40	
	554900 OTHER CONTRACTUAL SERVICES	354,755.85		1,533,849.82	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,570.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	109,350.58		1,170,964.73	
	555200 SOFTWARE - NEW PURCHASES	56,553.50		165,247.43	
	556100 INSURANCE EXPENSE	3,105.00		14,625.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	155,515.39		291,181.12	
	Major Account 520000 Total	3,272,765.23		16,734,502.16	

Expenditures 570000 Travel Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115,974.77		293,386.43	
	571103 BOARD & LODGING-FOREIGN	1,375.81		7,113.14	
	571600 MEALS-NOT TRAVEL STATUS	43,024.61		263,158.08	
	571900 MEALS-ONE DAY TRAVEL	6.14		16.86-	
	572100 COMMERCIAL TRANSPORTATIO	159,873.08		289,184.25	
	572103 COMERCIAL FARES-FOREIGN	44,376.12		98,657.74	
	573100 STATE-OWNED TRANSPORT	20.00		204.00	
	574500 PERSONAL VEHICLE MILEAGE	17,244.93		63,805.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,474.34		242,742.11	
	575100 MISC TRAVEL EXPENSE	6,414.13		15,463.61	
	575103 MISC TVL EXP-FOREIGN	71.24		730.89	
	Major Account 570000 Total	437,855.17		1,274,428.75	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,670,630.50		14,870,813.66	
	588004 EQUIPMENT	45,270.82		991,193.61	
	Major Account 580000 Total	8,715,901.32		15,862,007.27	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	114,756.66		1,534,514.33	
	599104 STUDENT TUITION	85,965.15		157,176.17	
	Major Account 590000 Total	200,721.81		1,691,690.50	
	Fund 65150 Expenditures Total	23,733,366.10		76,807,275.64	
	Fund 65150 Total	27,491,743.05	27,491,743.05	205,543,243.25	205,543,243.25

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As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	239.75		66,476.13	
	Fund 65210 Assets Total	239.75		66,476.13	
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		105.30		429.66
	486300 CLEARING ACCOUNT		134.45		537.80
	Major Account 480000 Total		239.75		967.46
	Fund 65210 Revenues Total		239.75		967.46
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	239.75	239.75	67,282.83	67,282.83

Secure Version - Prior Month

As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,180,942.84-		833,304.81	
	139901 AR INVOICED (SYSTEM)	2,587.67		9,497.16-	
	Fund 65510 Assets Total	2,178,355.17-		823,807.65	
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				6,100.21
	Major Account 470000 Total				6,100.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,685.16		17,438.99
	486100 LOAN INTEREST		1,745.11-		1,236,946.61
	486300 CLEARING ACCOUNT		140,073.55		553,357.01-
	Major Account 480000 Total		143,013.60		701,028.59
	Fund 65510 Revenues Total		143,013.60		707,128.80
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	6,854.77		11,660.02-	
	Major Account 520000 Total	6,854.77		82,430.91	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,314,514.00		2,310,818.00	
	Major Account 590000 Total	2,314,514.00		2,310,818.00	
	Fund 65510 Expenditures Total	2,321,368.77		2,393,248.91	
	Fund 65510 Total	143,013.60	143,013.60	3,217,056.56	3,217,056.56

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As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	335,235.55		1,669,734.91	
	Fund 65520 Assets Total	335,235.55		1,669,734.91	
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		373,486.55		771,399.68
	Major Account 480000 Total		373,486.55		771,399.68
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		373,486.55		778,653.68
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	38,251.00		1,143,268.00	
	Major Account 590000 Total	38,251.00		1,077,984.00	
	Fund 65520 Expenditures Total	38,251.00		1,081,658.09	
	Fund 65520 Total	373,486.55	373,486.55	2,751,393.00	2,751,393.00

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	16,749.29-		677,622.98	
	139901	AR INVOICED (SYSTEM)	12,963.61		18,614.51	
		Fund 65530 Assets Total	3,785.68-		696,237.49	
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		250.00		1,880.10
		Major Account 470000 Total		250.00		1,880.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,049.74		4,797.95
	486100	LOAN INTEREST		62,977.21		314,063.29
	486300	CLEARING ACCOUNT		41,837.61		49,370.07
		Major Account 480000 Total		105,864.56		368,231.31
		Fund 65530 Revenues Total		106,114.56		370,111.41
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	10,088.09		29,828.42-	
	554900	OTHER CONTRACTUAL SERVICES	2,818.85-		7,271.55	
		Major Account 520000 Total	7,269.24		22,556.87-	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	102,631.00		402,221.00	
		Major Account 590000 Total	102,631.00		402,221.00	
		Fund 65530 Expenditures Total	109,900.24		379,664.13	
		Fund 65530 Total	106,114.56	106,114.56	1,075,901.62	1,075,901.62

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147,821.55-		228,854.06	
	Fund 65560 Assets Total	147,821.55-		228,854.06	
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		21.55-		217.26
	484500 REIMB NON-GOVT SOURCES		1,605.00-		9,266.00-
	484900 OTHER PRIVATE SOURCES		230,148.00		1,093,232.00
	Major Account 480000 Total		228,521.45		1,084,183.26
	Fund 65560 Revenues Total		228,521.45		1,084,183.26
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	376,343.00		867,686.00	
	Major Account 590000 Total	376,343.00		867,686.00	
	Fund 65560 Expenditures Total	376,343.00		867,686.00	
	Fund 65560 Total	228,521.45	228,521.45	1,096,540.06	1,096,540.06

Secure Version - Prior Month

As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,249,811.89-		17,755,258.37	
		Fund 76551 Assets Total	2,249,811.89-		17,755,258.37	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		6,328.57		22,510.03-
	211900	AAI DUE TO VENDOR (SYSTE		272.09-		42,656.16
	213100	DUE TO GOVERNMENT		2,152,099.53-		14,549,775.67
	215100	DUE TO FUND - SHORT TERM		103,768.84-		3,185,336.57
		Fund 76551 Liabilities Total		2,249,811.89-		17,755,258.37
		Fund 76551 Total	2,249,811.89-	2,249,811.89-	17,755,258.37	17,755,258.37

Secure Version - Prior Month

As of October 31, 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	.34		211.69	
	Fund 65170 Assets Total	.34		211.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		102.04
	Major Account 480000 Total		.34		102.04
	Fund 65170 Revenues Total		.34		102.04
	Fund 65170 Total	.34	.34	211.69	211.69

Secure Version - Prior Month

As of October 31, 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	77,172.72		850,882.14	
		Fund 25290 Assets Total	77,172.72		850,882.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		850,838.42		850,838.42
	214100	DEPOSITS		771,290.00-		
		Fund 25290 Liabilities Total		79,548.42		850,838.42
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		43.72		2,570.23
		Major Account 480000 Total		43.72		2,570.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		771,290.00		771,290.00
		Major Account 490000 Total		771,290.00		771,290.00
		Fund 25290 Revenues Total		771,333.72		773,860.23
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	773,709.42		1,720,723.10	
		Major Account 590000 Total	773,709.42		1,720,723.10	
		Fund 25290 Expenditures Total	773,709.42		1,720,723.10	
		Fund 25290 Total	850,882.14	850,882.14	2,571,605.24	2,571,605.24

Secure Version - Prior Month

As of October 31, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	59.57		37,509.90	
		Fund 75200 Assets Total	59.57		37,509.90	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		59.57		10,164.75
		Fund 75200 Liabilities Total		59.57		37,509.90
		Fund 75200 Total	59.57	59.57	37,509.90	37,509.90

Secure Version - Prior Month

As of October 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,886.89		340,860.05	
	Fund 25310 Assets Total	13,886.89		340,860.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,161.35-		656.28-
	212100 TAX REFUNDS PAYABLE				1,375.34
	213100 DUE TO GOVERNMENT		1,480.00		1,507.50-
	Fund 25310 Liabilities Total		318.65		788.44-
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		75.00		100.00
	471120 QUALIFYING ED COURSE FEES		50.00		250.00
	471121 CONTINUING ED NEW FEES		50.00		450.00
	471122 CONTINUING ED RENEWAL FEES		25.00		55.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		2,100.00
	475152 FINGERPRINT FEES		143.75		546.25
	475153 CERTIFIED RESIDENTIAL NEW		300.00		600.00
	475154 CERTIFIED GENERAL RENEWAL		12,925.00		15,125.00
	475155 LICENSED RENEWAL		3,575.00		3,850.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		440.00		505.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		7,700.00		8,800.00
	475161 TEMPORARY CERTIFIED GENERAL		1,300.00		3,900.00
	475234 APPLICATION FEES		3,450.00		10,750.00
	Major Account 470000 Total		30,633.75		47,281.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.70		2,330.10
	484500 REIMBURSEMENT FREIGHT		1,229.76		1,255.77
	Major Account 480000 Total		1,759.46		3,585.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42.93		44.57
	Major Account 490000 Total		42.93		44.57
	Fund 25310 Revenues Total		32,436.14		50,911.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,352.15		33,751.37	

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		1,475.00	
	512100 VACATION LEAVE EXPENSE	159.28		1,437.92	
	512200 SICK LEAVE EXPENSE	39.75		180.96	
	512300 HOLIDAY LEAVE EXPENSE	409.76		1,229.31	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	596.11		2,756.41	
	515200 FICA EXPENSE	574.46		2,695.76	
	515400 LIFE & ACCIDENT INS EXP	2.15		7.15	
	515500 HEALTH INSURANCE EXPENSE	2,088.93		7,671.14	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,597.59		52,260.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.38		789.52	
	521200 COM EXPENSE - VOICE/DATA	123.35		747.97	
	521400 DATA PROCESSING EXPENSE	1,044.63		7,295.80	
	521500 PUBLICATION & PRINT EXP			575.67	
	521900 AWARDS EXPENSE			31.88	
	522200 CONFERENCE REGISTRATION	175.00		850.00	
	524600 RENT EXPENSE-BUILDINGS	910.11		3,538.32	
	524900 RENT EXP-DEPR SURCHARGE	359.17		1,436.68	
	531100 OFFICE SUPPLIES EXPENSE	180.61		2,802.49	
	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	1,038.75		2,448.75	
	541700 LEGAL RELATED EXPENSE			57.02	
	547100 EDUCATIONAL SERVICES	299.25		299.25	
	554900 OTHER CONTRACTUAL SERVICES	1,723.75		13,167.50	
	556100 INSURANCE EXPENSE	6.45		6.45	
	556300 SURETY & NOTARY BONDS	10.49		10.49	
	559100 OTHER OPERATING EXP			1,134.13	
	Major Account 520000 Total	6,136.94		36,905.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.67		394.96	

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As of October 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	59.72		225.86	
	572100 COMMERCIAL TRANSPORTATIO	569.03		569.03	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	392.45		2,035.43	
	575100 MISC TRAVEL EXPENSE	4.50		66.55	
	Major Account 570000 Total	1,133.37		3,305.12	
	Fund 25310 Expenditures Total	18,867.90		92,471.04	
	Fund 25310 Total	32,754.79	32,754.79	433,331.09	433,331.09

Secure Version - Prior Month

As of October 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,407.78-		220,739.81	
		Fund 25320 Assets Total	1,407.78-		220,739.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.32		201.82-
		Fund 25320 Liabilities Total		24.32		201.82-
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		4,000.00
	475164	AMC APPLICATION FEES				350.00
	475165	AMC REGISTERED RENEWAL		1,500.00		6,000.00
		Major Account 470000 Total		3,500.00		10,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.43		1,503.62
		Major Account 480000 Total		358.43		1,503.62
		Fund 25320 Revenues Total		3,858.43		11,853.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,450.49		11,587.97	
	511600	PER DIEM PAYMENTS	125.00		525.00	
	512100	VACATION LEAVE EXPENSE	53.15		496.47	
	512200	SICK LEAVE EXPENSE	13.49		60.77	
	512300	HOLIDAY LEAVE EXPENSE	136.59		409.78	
	512500	FUNERAL LEAVE EXPENSE			70.97	
	515100	RETIREMENT PLANS EXPENSE	198.69		945.48	
	515200	FICA EXPENSE	191.43		925.60	
	515400	LIFE & ACCIDENT INS EXP	.73		2.45	
	515500	HEALTH INSURANCE EXPENSE	696.33		2,640.70	
	516500	WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,865.90		17,934.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64.33		139.14	
	521200	COM EXPENSE - VOICE/DATA	41.12		297.36	
	521400	DATA PROCESSING EXPENSE	167.71		2,754.95	
	521500	PUBLICATION & PRINT EXP			246.73	
	521900	AWARDS EXPENSE			10.62	

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As of October 31, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	303.37		1,179.43	
	524900 RENT EXP-DEPR SURCHARGE	119.73		478.92	
	531100 OFFICE SUPPLIES EXPENSE	60.21		613.09	
	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	
	541500 LEGAL SERVICES EXPENSE	41.25		41.25	
	547100 EDUCATIONAL SERVICES	99.75		99.75	
	554900 OTHER CONTRACTUAL SERVICES	143.75		402.50	
	556100 INSURANCE EXPENSE	2.15		2.15	
	556300 SURETY & NOTARY BONDS	3.49		3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	1,046.86		7,603.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.89		140.95	
	571600 MEALS-NOT TRAVEL STATUS	19.90		79.67	
	572100 COMMERCIAL TRANSPORTATIO	189.67		189.67	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	130.81		722.39	
	575100 MISC TRAVEL EXPENSE	1.50		23.45	
	Major Account 570000 Total	377.77		1,161.82	
	Fund 25320 Expenditures Total	5,290.53		26,699.69	
	Fund 25320 Total	3,882.75	3,882.75	247,439.50	247,439.50

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As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,241.02		272,012.54	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	122,032.56-		466.65	
	Fund 25410 Assets Total	30,791.54-		273,804.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,818.57-		17,426.03
	215100 DUE TO FUND - SHORT TERM		404.24-		1,416.99
	Fund 25410 Liabilities Total		41,222.81-		18,843.02
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
	Major Account 460000 Total				15,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,713.00		209,863.42
	471101 ADMISSIONS		2,305.28		31,630.57
	471102 STORE SALES		13,950.01		100,844.69
	471103 SHIPPING CHARGES		215.70		619.20
	472200 REPROD & PUBLICATIONS		2,514.76		14,944.48
	474100 GENERAL BUSINESS FEES		360.85		1,554.21
	Major Account 470000 Total		29,059.60		359,456.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.84		1,731.72
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		5,535.29		21,575.82
	484500 REIMB NON-GOVT SOURCES		82,845.40		190,372.74
	484800 ROYALTY REVENUE		362.14		954.82
	486400 CASH OVER ADJUSTMENT		1.20		46.79
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		442.89		442.89
	Major Account 480000 Total		89,587.76		215,782.67
	Fund 25410 Revenues Total		118,647.36		590,239.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,326.81		191,300.20	
	512100 VACATION LEAVE EXPENSE	2,691.06		18,866.51	

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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				
	512200 SICK LEAVE EXPENSE	1,940.98		12,606.89	
	512300 HOLIDAY LEAVE EXPENSE	2,863.58		8,262.10	
	512500 FUNERAL LEAVE EXPENSE	661.90		1,674.57	
	515100 RETIREMENT PLANS EXPENSE	3,929.91		17,425.11	
	515200 FICA EXPENSE	3,659.57		16,309.76	
	515400 LIFE & ACCIDENT INS EXP	14.62		59.35	
	515500 HEALTH INSURANCE EXPENSE	10,309.19		44,113.80	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	70,397.62		317,910.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,835.94		5,304.20	
	521200 COM EXPENSE - VOICE/DATA			8,499.96	
	521290 COM EXPENSE - DATA ONLY	624.33		2,734.77	
	521500 PUBLICATION & PRINT EXP	3,471.83		19,459.92	
	521800 CASH SHORT ADJUSTMENT	6.71		44.01	
	521900 AWARDS EXPENSE			2,950.00	
	522100 DUES & SUBSCRIPTION EXP	127.50		2,763.62	
	522200 CONFERENCE REGISTRATION	1,125.00		2,423.02	
	522600 JOB APPLICANT EXPENSE			581.20	
	522800 E-COMMERCE OPER EXP	515.27		2,560.81	
	523000 VOLUNTEER EXPENSE	200.00		600.00	
	523201 NATURAL GAS	1,175.72		5,678.27	
	523202 ELECTRICITY	3,203.63		15,152.99	
	523203 WATER	183.90		734.20	
	523204 SEWER	227.15		907.29	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,000.00	
	525500 RENT EXP-OTHER PERS PROP	43.00		43.00	
	526100 REP & MAINT-REAL PROPERT	184,145.40		189,445.90	
	527100 REP & MAINT-OFFICE EQUIP			981.25	
	527200 REP & MAINT-MOTOR VEHICL	24.80		987.63	
	527600 REP & MAINT-HOUSE/INST E			166.96	
	527800 REP & MAINT-OTHER PROPER			312.00	
	531100 OFFICE SUPPLIES EXPENSE	1,677.31		8,294.87	
	532100 NON-CAPITALIZED EQUIP PU	194.81		4,149.67	
	533100 HOUSEHOLD & INSTIT EXP			39.87	
	533900 FOOD EXPENSE	1,763.71		1,798.80	
	534600 ED & RECREATIONAL SUP EX	6,293.19		6,403.99	
	534800 CONST & MAINT SUP EXP			449.53	
	537100 LABORATORY SUP EXP	880.62		3,310.71	

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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				
	538100 VEHICLE & EQUIP SUP EXP	54.62		449.66	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	4,779.12		38,916.65	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	1,945.60		10,313.41	
	542200 TEMP SERV - OUTSIDE	797.27		797.27	
	542500 ENG & ARCH SERVICES			2,030.00	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES	520.00		2,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	515.00		1,685.00	
	548700 REFUSE/RECYCLING	118.68		700.23	
	549200 JANITORIAL/SECURITY SRVS			1,500.00	
	555100 DATA PROC SOFTW LIC FEE			3,861.94	
	555200 SOFTWARE - NEW PURCHASES	15.00		27.42	
	556100 INSURANCE EXPENSE			579.42	
	Major Account 520000 Total	217,715.11		359,409.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,267.54		4,241.13	
	572100 COMMERCIAL TRANSPORTATIO			106.83	
	573100 STATE-OWNED TRANSPORT	58.19		5,832.53	
	574500 PERSONAL VEHICLE MILEAGE	840.65		1,603.13	
	575100 MISC TRAVEL EXPENSE	82.38		96.63	
	Major Account 570000 Total	4,248.76		11,880.25	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	184,145.40-			
	Major Account 580000 Total	184,145.40-			
	Fund 25410 Expenditures Total	108,216.09		689,199.74	
	Fund 25410 Total	77,424.55	77,424.55	963,003.93	963,003.93

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	407.22		71,090.17	
	Fund 25420 Assets Total	407.22		71,090.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		691.00-		
	Fund 25420 Liabilities Total		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		985.76		2,595.00
	Major Account 470000 Total		985.76		2,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.46		450.51
	Major Account 480000 Total		112.46		450.51
	Fund 25420 Revenues Total		1,098.22		3,045.51
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			691.00	
	Major Account 510000 Total			691.00	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			19.88	
	Major Account 520000 Total			19.88	
	Fund 25420 Expenditures Total			710.88	
	Fund 25420 Total	407.22	407.22	71,801.05	71,801.05

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,565.80		3,565.80	
		Fund 25430 Assets Total	3,565.80		3,565.80	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,565.80		3,565.80
		Major Account 470000 Total		3,565.80		3,565.80
		Fund 25430 Revenues Total		3,565.80		3,565.80
		Fund 25430 Total	3,565.80	3,565.80	3,565.80	3,565.80

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.23		34,277.37	
	Fund 25610 Assets Total	61.23		34,277.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.23		201.91
	484500 REIMB NON-GOVT SOURCES				17,250.00
	Major Account 480000 Total		61.23		17,451.91
	Fund 25610 Revenues Total		61.23		17,451.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,350.00	
	Major Account 520000 Total			10,350.00	
	Fund 25610 Expenditures Total			10,350.00	
	Fund 25610 Total	61.23	61.23	44,627.37	44,627.37

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,526.94		37,852.87	
	Fund 45410 Assets Total	1,526.94		37,852.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,087.18-		1,466.40
	Fund 45410 Liabilities Total		2,087.18-		1,466.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,019.98		59,042.73
	Major Account 460000 Total		5,019.98		59,042.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.54		316.56
	Major Account 480000 Total		60.54		316.56
	Fund 45410 Revenues Total		5,080.52		59,359.29
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL			52,789.71	
	Major Account 520000 Total			57,576.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,466.40		1,466.40	
	Major Account 590000 Total	1,466.40		1,466.40	
	Fund 45410 Expenditures Total	1,466.40		59,042.73	
	Fund 45410 Total	2,993.34	2,993.34	96,895.60	96,895.60

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,939.19		255,209.26	
	Fund 45420 Assets Total	37,939.19		255,209.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,317.08-		1,413.55
	Fund 45420 Liabilities Total		3,317.08-		1,413.55
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		71,151.79		96,176.55
	Major Account 460000 Total		71,151.79		96,176.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.04		1,701.12
	Major Account 480000 Total		376.04		1,701.12
	Fund 45420 Revenues Total		71,527.83		97,877.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,090.02		80,162.70	
	512100 VACATION LEAVE EXPENSE	1,272.20		7,388.55	
	512200 SICK LEAVE EXPENSE	972.49		4,167.89	
	512300 HOLIDAY LEAVE EXPENSE	882.79		3,137.97	
	512500 FUNERAL LEAVE EXPENSE			618.32	
	515100 RETIREMENT PLANS EXPENSE	1,589.14		7,141.97	
	515200 FICA EXPENSE	1,561.69		7,054.15	
	515400 LIFE & ACCIDENT INS EXP	4.90		19.59	
	515500 HEALTH INSURANCE EXPENSE	2,185.31		8,560.80	
	516500 WORKERS COMP PREMIUMS			2,718.00	
	Major Account 510000 Total	26,558.54		120,969.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.96		297.95	
	521200 COM EXPENSE - VOICE/DATA			854.21	
	521290 COM EXPENSE - DATA ONLY	90.73		355.26	
	521500 PUBLICATION & PRINT EXP	363.91		1,115.29	
	522100 DUES & SUBSCRIPTION EXP			377.31	
	522200 CONFERENCE REGISTRATION	326.54		623.32	
	522600 JOB APPLICANT EXPENSE			3.47	
	531100 OFFICE SUPPLIES EXPENSE			177.04	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			103.01	
	534600 ED & RECREATIONAL SUP EX			.84-	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	881.68		1,686.79	
	547100 EDUCATIONAL SERVICES			880.48	
	555100 DATA PROC SOFTW LIC FEE			193.62	
	Major Account 520000 Total	1,703.82		7,388.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,334.75		1,349.67	
	572100 COMMERCIAL TRANSPORTATIO	257.82		257.82	
	573100 STATE-OWNED TRANSPORT	106.12		840.41	
	574500 PERSONAL VEHICLE MILEAGE	310.51		600.67	
	Major Account 570000 Total	2,009.20		3,048.57	
	Fund 45420 Expenditures Total	30,271.56		131,407.47	
	Fund 45420 Total	68,210.75	68,210.75	386,616.73	386,616.73

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.21		2,648.62	
	Fund 45430 Assets Total	4.21		2,648.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,605.73		5,605.73
	Major Account 460000 Total		5,605.73		5,605.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.21		17.10
	Major Account 480000 Total		4.21		17.10
	Fund 45430 Revenues Total		5,609.94		5,622.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	792.64		792.64	
	515100 RETIREMENT PLANS EXPENSE	59.36		59.36	
	515200 FICA EXPENSE	57.54		57.54	
	515400 LIFE & ACCIDENT INS EXP	.18		.18	
	515500 HEALTH INSURANCE EXPENSE	80.94		80.94	
	Major Account 510000 Total	990.66		990.66	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,615.07		4,615.07	
	Major Account 520000 Total	4,615.07		4,615.07	
	Fund 45430 Expenditures Total	5,605.73		5,605.73	
	Fund 45430 Total	5,609.94	5,609.94	8,254.35	8,254.35

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11.77		7,413.43	
		Fund 61810 Assets Total	11.77		7,413.43	
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		11.77		47.83
		Major Account 480000 Total		11.77		47.83
		Fund 61810 Revenues Total		11.77		47.83
		Fund 61810 Total	11.77	11.77	7,413.43	7,413.43

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257.13		158,400.07	
	Fund 65410 Assets Total	257.13		158,400.07	
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		251.48		1,021.54
	484100 OPERATING DONATIONS & CO		40.65		254.96
	Major Account 480000 Total		292.13		1,276.50
	Fund 65410 Revenues Total		292.13		1,276.50
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	35.00		115.45	
	Major Account 520000 Total	35.00		115.45	
	Fund 65410 Expenditures Total	35.00		115.45	
	Fund 65410 Total	292.13	292.13	158,515.52	158,515.52

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,035.02-		5,214.64	
		Fund 65420 Assets Total	1,035.02-		5,214.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,044.96-		
		Fund 65420 Liabilities Total		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		9.94		32.55
	484100	OPERATING DONATIONS & CO				2,625.00
		Major Account 480000 Total		9.94		2,657.55
		Fund 65420 Revenues Total		9.94		2,657.55
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			1,407.53	
		Major Account 520000 Total			1,407.53	
		Fund 65420 Expenditures Total			1,407.53	
		Fund 65420 Total	1,035.02-	1,035.02-	6,622.17	6,622.17

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.96		2,491.29	
		Fund 65430 Assets Total	3.96		2,491.29	
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		3.96		16.08
		Major Account 480000 Total		3.96		16.08
		Fund 65430 Revenues Total		3.96		16.08
		Fund 65430 Total	3.96	3.96	2,491.29	2,491.29

Secure Version - Prior Month

As of October 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.44		35,542.65	
	Fund 65440 Assets Total	56.44		35,542.65	
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		56.44		229.33
	Major Account 480000 Total		56.44		229.33
	Fund 65440 Revenues Total		56.44		229.33
	Fund 65440 Total	56.44	56.44	35,542.65	35,542.65

Secure Version - Prior Month

As of October 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,490.33		1,044,603.27	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	2,867.54		97,866.19	
	Fund 29500 Assets Total	59,357.87		1,145,369.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,718.40-		1,472.76
	Fund 29500 Liabilities Total		3,718.40-		1,472.76
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		242,678.92		326,384.61
	Major Account 450000 Total		242,678.92		326,384.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,595.08		6,464.83
	486500 MISCELLANEOUS ADJUSTMENT		182.11-		94,816.54
	Major Account 480000 Total		1,412.97		101,281.37
	Fund 29500 Revenues Total		244,091.89		427,665.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,910.96		46,765.43	
	512100 VACATION LEAVE EXPENSE	360.42		5,439.66	
	512200 SICK LEAVE EXPENSE	196.86		647.39	
	512300 HOLIDAY LEAVE EXPENSE	642.44		1,842.16	
	512500 FUNERAL LEAVE EXPENSE	738.21		738.21	
	515100 RETIREMENT PLANS EXPENSE	962.10		4,150.75	
	515200 FICA EXPENSE	936.69		4,079.59	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	889.96		2,589.24	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	15,639.56		67,571.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.23		353.40	
	521200 COM EXPENSE - VOICE/DATA	291.94		966.52	
	521400 DATA PROCESSING EXPENSE	907.76		1,858.76	

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As of October 31, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	400.00		2,093.09	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		4,500.16	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		1,845.00	
	531100 OFFICE SUPPLIES			181.29	
	533100 HOUSEHOLD & INSTIT EXP	37.26		37.26	
	533900 FOOD EXPENSE	55.54		55.54	
	534500 AGRICULTURAL SUPPLIES EX	16.91		16.91	
	534900 MISCELLANEOUS SUPPLIES	7.50		7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE	447.76		620.62	
	538183 OIL EXPENSE	25.64		25.64	
	541100 ACCTG & AUDITING SERVICES	1,772.47		3,458.13	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	154,713.85		163,279.60	
	556100 INSURANCE EXPENSE	9.32		9.32	
	559100 OTHER OPERATING EXP	1,625.00		5,846.00	
	Major Account 520000 Total	162,038.47		185,495.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	727.01		4,433.51	
	571600 MEALS-NOT-TRAVEL STATUS	520.99		2,024.56	
	572100 COMMERCIAL TRANSPORTATION	346.05		1,554.48	
	573100 STATE OWNED TRANSPORTATION	64.31		890.23	
	574500 PERSONAL VEHICLE MILEAGE	1,616.23		2,596.62	
	575100 MISC TRAVEL EXPENSE	63.00		226.17	
	Major Account 570000 Total	3,337.59		11,725.57	
	Fund 29500 Expenditures Total	181,015.62		264,792.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			9,897.47-	
	Fund 29500 Total	240,373.49	240,373.49	1,400,264.94	1,400,264.94

Secure Version - Prior Month

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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	10,410.68-		697,890.91	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
	Fund 25710 Assets Total	410.68-		707,950.05	
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		22,662.09		121,113.27
	Major Account 450000 Total		22,662.09		121,113.27
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		30.00		30.00
	474100 GENERAL BUSINESS FEES		940.00		7,390.00
	Major Account 470000 Total		970.00		7,420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.18		5,070.39
	484500 REIMB NON-GOVT SOURCES		1.46		14.96
	Major Account 480000 Total		1,162.64		5,085.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24,408.45		24,408.45
	Major Account 490000 Total		24,408.45		24,408.45
	Fund 25710 Revenues Total		49,203.18		158,027.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,948.74		138,269.61	
	511600 PER DIEM PAYMENTS	50.00		350.00	
	512100 VACATION LEAVE EXPENSE	1,109.85		12,778.33	
	512200 SICK LEAVE EXPENSE	4,112.61		7,592.35	
	512300 HOLIDAY LEAVE EXPENSE	1,530.03		5,318.65	
	515100 RETIREMENT PLANS EXPENSE	2,523.50		12,277.09	
	515200 FICA EXPENSE	2,452.40		12,038.20	
	515400 LIFE & ACCIDENT INS EXP	6.54		28.14	
	515500 HEALTH INSURANCE EXPENSE	4,285.75		17,825.47	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	43,019.42		211,570.54	

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As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.42		53.51	
	521200 COM EXPENSE - VOICE/DATA	640.69		2,376.42	
	521300 FREIGHT EXPENSE	30.87		30.87	
	521500 PUBLICATION & PRINT EXP	7.36		80.57	
	522100 DUES & SUBSCRIPTION EXP	90.00		150.00	
	522200 CONFERENCE REGISTRATION			820.00	
	523201 NATURAL GAS	25.78		238.02	
	523202 ELECTRICITY	301.12		1,726.24	
	523219 OTHER UTILITY	15.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		6,649.69	
	527100 REP & MAINT-OFFICE EQUIP	23.14		99.55	
	527200 REP & MAINT-MOTOR VEHICL	57.06		295.70	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	234.30		2,880.34	
	534900 MISCELLANEOUS SUP EXP			22.50	
	538100 VEHICLE & EQUIP SUP EXP	749.01		2,411.45	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	549200 JANITORIAL/SECURITY SRVS	43.69		174.76	
	554900 OTHER CONTRACTUAL SERVICES	1,462.50		1,462.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE	122.35		1,281.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	5,228.48		23,062.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	942.94		942.94	
	571900 MEALS-ONE DAY TRAVEL	8.98		20.11	
	572100 COMMERCIAL TRANSPORTATIO	107.94		1,088.34	
	574500 PERSONAL VEHICLE MILEAGE	242.65		485.30	
	575100 MISC TRAVEL EXPENSE	63.45		63.45	
	Major Account 570000 Total	1,365.96		2,600.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	Major Account 580000 Total			4,590.64	
	Fund 25710 Expenditures Total	49,613.86		241,823.51	
	Fund 25710 Total	49,203.18	49,203.18	949,773.56	949,773.56

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,150.70		2,150.70	
	Fund 45710 Assets Total	2,150.70		2,150.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
	Fund 45710 Liabilities Total		10,000.00		10,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,083.53		4,083.53	
	512100 VACATION LEAVE EXPENSE	427.51		427.51	
	512300 HOLIDAY LEAVE EXPENSE	427.51		427.51	
	515100 RETIREMENT PLANS EXPENSE	369.80		369.80	
	515200 FICA EXPENSE	371.41		371.41	
	515400 LIFE & ACCIDENT INS EXP	.66		.66	
	515500 HEALTH INSURANCE EXPENSE	227.49		227.49	
	Major Account 510000 Total	5,907.91		5,907.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9.65		9.65	
	521300 FREIGHT EXPENSE	7.13		7.13	
	524600 RENT EXPENSE-BUILDINGS	320.31		320.31	
	527200 REP & MAINT-MOTOR VEHICL	13.17		13.17	
	538100 VEHICLE & EQUIP SUP EXP	172.85		172.85	
	554900 OTHER CONTRACTUAL SERVICES	337.50		337.50	
	Major Account 520000 Total	860.61		860.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	445.57		445.57	
	572100 COMMERCIAL TRANSPORTATIO	583.46		583.46	
	575100 MISC TRAVEL EXPENSE	51.75		51.75	
	Major Account 570000 Total	1,080.78		1,080.78	
	Fund 45710 Expenditures Total	7,849.30		7,849.30	
	Fund 45710 Total	10,000.00	10,000.00	10,000.00	10,000.00

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	65,000.00-		2,856,102.73	
	Fund 65710 Assets Total	65,000.00-		2,856,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		65,000.00-		2,856,102.73
	Fund 65710 Liabilities Total		65,000.00-		2,856,102.73
	Fund 65710 Total	65,000.00-	65,000.00-	2,856,102.73	2,856,102.73

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.71		12,411.08	
	Fund 65712 Assets Total	19.71		12,411.08	
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		19.71		80.08
	Major Account 480000 Total		19.71		80.08
	Fund 65712 Revenues Total		19.71		80.08
	Fund 65712 Total	19.71	19.71	12,411.08	12,411.08

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.71		12,411.08	
	Fund 65713 Assets Total	19.71		12,411.08	
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		19.71		80.08
	Major Account 480000 Total		19.71		80.08
	Fund 65713 Revenues Total		19.71		80.08
	Fund 65713 Total	19.71	19.71	12,411.08	12,411.08

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.98		7,540.87	
	Fund 65714 Assets Total	11.98		7,540.87	
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		11.98		48.66
	Major Account 480000 Total		11.98		48.66
	Fund 65714 Revenues Total		11.98		48.66
	Fund 65714 Total	11.98	11.98	7,540.87	7,540.87

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.75		2,362.24	
	Fund 65717 Assets Total	3.75		2,362.24	
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		3.75		15.24
	Major Account 480000 Total		3.75		15.24
	Fund 65717 Revenues Total		3.75		15.24
	Fund 65717 Total	3.75	3.75	2,362.24	2,362.24

Secure Version - Prior Month

As of October 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,721.80		79,891.98	
	Fund 65720 Assets Total	1,721.80		79,891.98	
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		1,600.00		8,200.00
	Major Account 470000 Total		1,600.00		8,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.80		462.71
	Major Account 480000 Total		121.80		462.71
	Fund 65720 Revenues Total		1,721.80		8,662.71
	Fund 65720 Total	1,721.80	1,721.80	79,891.98	79,891.98

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	53,273.43		958,348.80	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	5,810.00		7,005.00	
	Fund 25810 Assets Total	59,083.43		966,517.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,466.71		9,309.86
	Fund 25810 Liabilities Total		4,466.71		9,309.86
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		1,410.00
	475113 ENGINEER EXAMINATIONS		240.00		2,580.00
	475114 ARCHITECT EXAMINATIONS		60.00		90.00
	475115 ENG PROFESSIONAL APPS		4,165.00		20,250.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		5,700.00
	475117 ENGINEER RENEWALS		72,960.00		73,760.00
	475118 ARCHITECT RENEWALS		16,880.00		17,120.00
	475121 AUTHORIZATION CERT RENEWALS				600.00
	475122 TEMPORARY REGISTRATION				1,200.00
	475123 EMERITUS		600.00		925.00
	475300 AUTH CERT APPS (1-5)		900.00		3,900.00
	475301 AUTH CERT APPS (6-10)		400.00		1,600.00
	475302 AUTH CERT APPS (11-49)		500.00		2,600.00
	475303 AUTH CERT APPS (50+)				1,150.00
	475400 AUTH CERT RENEWALS (1-5)		1,350.00		5,900.00
	475401 AUTH CERT RENEWALS (6-10)		1,350.00		6,100.00
	475402 AUTH CERT RENEWALS (11-49)		2,250.00		6,700.00
	475403 AUTH CERT RENEWALS (50+)		1,400.00		9,100.00
	Major Account 470000 Total		104,705.00		167,652.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,475.28		6,294.39
	484500 REIMB NON-GOVT SOURCES		202.06		388.47
	485122 LATE PAYMENT PENALTY		160.00		344.00
	Major Account 480000 Total		1,837.34		7,026.86

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		106,542.34		175,241.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,332.84		84,530.59	
	511300 OVERTIME PAYMENTS	57.79		283.34	
	511600 PER DIEM PAYMENTS			6,460.00	
	511800 COMPENSATORY TIME PAID	108.22		174.82	
	512100 VACATION LEAVE EXPENSE	1,164.74		3,940.84	
	512200 SICK LEAVE EXPENSE	2,698.82		12,260.11	
	512300 HOLIDAY LEAVE EXPENSE	1,173.92		3,521.76	
	512500 FUNERAL LEAVE EXPENSE			924.36	
	515100 RETIREMENT PLANS EXPENSE	1,762.38		7,909.91	
	515200 FICA EXPENSE	1,579.53		7,682.71	
	515400 LIFE & ACCIDENT INS EXP	6.72		26.88	
	515500 HEALTH INSURANCE EXPENSE	4,524.70		18,098.80	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	31,409.66		149,007.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.21		2,256.16	
	521200 COM EXPENSE - VOICE/DATA			5,886.36	
	521400 DATA PROCESSING EXPENSE	582.78		2,022.73	
	521500 PUBLICATION & PRINT EXP	10.18		5,726.87	
	521900 AWARDS EXPENSE			100.58	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	280.09		1,516.16	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		8,146.44	
	524700 RENT EXP-OTHER REAL PROP	720.00		1,520.00	
	531100 OFFICE SUPPLIES EXPENSE	531.77		1,267.24	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE	189.85		509.71	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			650.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			408.04	

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				
	541500 LEGAL SERVICES EXPENSE	721.50		2,635.50	
	541801 VERIFICATION EXPENSE	25.00		75.00	
	542100 SOS TEMP SERV - PERSONNEL	3,017.00		10,015.11	
	543100 IT CONSULTING-APPLICATIONS	312.50		980.00	
	547100 EDUCATIONAL SERVICES	600.00		600.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		10,500.00	
	554922 INVESTIGATIVE SERVICES	3,300.00		3,300.00	
	556100 INSURANCE EXPENSE	67.02		67.02	
	559100 OTHER OPERATING EXP	28.15		343.10	
	Major Account 520000 Total	18,140.66		61,559.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	672.47		1,856.69	
	572100 COMMERCIAL TRANSPORTATIO	987.40		2,014.90	
	573100 STATE-OWNED TRANSPORT	43.55		293.12	
	574500 PERSONAL VEHICLE MILEAGE	636.68		2,345.41	
	575100 MISC TRAVEL EXPENSE	35.20		236.76	
	Major Account 570000 Total	2,375.30		6,746.88	
	Fund 25810 Expenditures Total	51,925.62		217,314.37	
	Fund 25810 Total	111,009.05	111,009.05	1,183,831.73	1,183,831.73

Secure Version - Prior Month

As of October 31, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,236.70		72,733.17	
	139901 AR INVOICED (SYSTEM)	325.00		325.00	
	Fund 25910 Assets Total	4,561.70		73,058.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.56		182.75
	Fund 25910 Liabilities Total		151.56		182.75
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		5,005.00		5,080.00
	475105 EXAM RESERVATION FEE				245.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		300.00		1,700.00
	475111 LATE RENEWAL FEES				52.50
	475112 TEMP LICENSE FEES		175.00		175.00
	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		5,480.00		7,652.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.65		466.02
	486600 CREDIT CARD CLEARING		195.00		195.00
	Major Account 480000 Total		302.65		661.02
	Fund 25910 Revenues Total		5,782.65		8,313.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.40		289.65	
	521200 COM EXPENSE - VOICE/DATA	30.77		123.76	
	521500 PUBLICATION & PRINT EXP	9.04		25.91	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			900.00	
	522800 E-COMMERCE OPER EXP			5.39	
	533900 FOOD EXPENSE	56.28		118.79	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			3,465.25	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	182.75		182.75	
	Major Account 520000 Total	458.24		9,696.50	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	734.01		734.01	
	574500 PERSONAL VEHICLE MILEAGE	178.26		417.47	
	575100 MISC TRAVEL EXPENSE	2.00		8.00	
	Major Account 570000 Total	914.27		1,159.48	
	Fund 25910 Expenditures Total	1,372.51		10,855.98	
	Fund 25910 Total	5,934.21	5,934.21	83,914.15	83,914.15

Secure Version - Prior Month

As of October 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,138.47		216,886.16	
	112200	DEPOSITS WITH VENDORS			458.85	
	139901	AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	5,138.47		218,082.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,990.97
	211900	AAI DUE TO VENDOR (SYSTE		1,973.24-		
		Fund 21600 Liabilities Total		1,973.24-		1,990.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				203,850.90
		Fund 21600 Fund Equity Total				203,850.90
Revenues	450000	Taxes				
	453200	MOTOR VEHICLE FUELS TAX		44,890.59		182,258.76
		Major Account 450000 Total		44,890.59		182,258.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322.55		1,390.17
	484500	REIMB NON-GOVT SOURCES		74.85		79.57
		Major Account 480000 Total		397.40		1,469.74
		Fund 21600 Revenues Total		45,287.99		183,728.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,928.80		78,734.12	
	511300	OVERTIME PAYMENTS	304.46		631.84	
	511600	PER DIEM PAYMENTS			150.00	
	512100	VACATION LEAVE EXPENSE	1,075.88		7,892.65	
	512200	SICK LEAVE EXPENSE	274.81		4,829.43	
	512300	HOLIDAY LEAVE EXPENSE	779.39		2,885.25	
	512500	FUNERAL LEAVE EXPENSE			145.50	
	515100	RETIREMENT PLANS EXPENSE	1,599.68		7,122.48	
	515200	FICA EXPENSE	1,530.99		6,874.89	
	515400	LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,763.02		11,052.08	
	516500	WORKERS COMP PREMIUMS			2,602.00	
		Major Account 510000 Total	27,260.87		122,935.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	950.44		1,398.84	
	521200	COM EXPENSE - VOICE/DATA	520.10		1,106.14	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.69	
	521400 DATA PROCESSING EXPENSE	375.38		753.88	
	521500 PUBLICATION & PRINT EXP			4,040.80	
	522100 DUES & SUBSCRIPTION EXP			698.20	
	522200 CONFERENCE REGISTRATION			1,396.00	
	524600 RENT EXPENSE-BUILDINGS	997.91		3,961.64	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	524744 EXHIBIT SPACE			1,500.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		1,587.32	
	531100 OFFICE SUPPLIES EXPENSE	104.78		216.74	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES			211.00	
	541100 ACCTG & AUDITING SERVICES	353.34		1,505.14	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			960.00	
	554900 OTHER CONTRACTUAL SERVICES	834.50		13,362.91	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE	18.64		18.64	
	559100 OTHER OPERATING EXP	5,000.00		7,510.00	
	Major Account 520000 Total	9,551.92		43,165.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	326.82		2,126.60	
	571600 MEALS-NOT TRAVEL STATUS	97.66		97.66	
	573100 STATE-OWNED TRANSPORT			887.68	
	574500 PERSONAL VEHICLE MILEAGE	939.01		2,154.37	
	575100 MISC TRAVEL EXPENSE			120.50	
	Major Account 570000 Total	1,363.49		5,386.81	
	Fund 21600 Expenditures Total	38,176.28		171,487.62	
	Fund 21600 Total	43,314.75	43,314.75	389,570.37	389,570.37

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As of October 31, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of October 31, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,183.22-		101,949.73	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	11,033.20		11,033.20	
	Fund 26100 Assets Total	103,150.02-		113,774.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,611.25-		
	Fund 26100 Liabilities Total		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		105,858.51		424,300.64
	Major Account 450000 Total		105,858.51		424,300.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.60		889.89
	485100 FINES FORFEITS & PENALTI				2.38
	Major Account 480000 Total		212.60		892.27
	Fund 26100 Revenues Total		106,071.11		425,192.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.94	
	541100 ACCTG & AUDITING SERVICES	464.49		1,755.07	
	554900 OTHER CONTRACTUAL SERVICES	105,145.39		420,969.03	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	105,609.88		423,772.04	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			165.60	
	Major Account 570000 Total			165.60	
	Fund 26100 Expenditures Total	105,609.88		423,937.64	
	Fund 26100 Total	2,459.86	2,459.86	537,711.90	537,711.90

Secure Version - Prior Month

As of October 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,093.45-		60,518.02	
	112200	DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,093.45-		60,578.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,876.23
		Fund 26210 Fund Equity Total				64,876.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		100.00		100.00
	475101	LS RENEWAL FEE		100.00		100.00
	475104	LIMITED LIABILITY CO FEE				50.00
	475201	LS APPLICATION FEE		40.00		80.00
	475203	RECIP APPLICATION FEE				80.00
	475204	INACTIVE APPLICATION FEE				40.00
	475207	LS REGISTRATION				100.00
	475209	RECIP REGISTRATION				100.00
	475210	REACTIVE REGISTRATION		220.00		440.00
		Major Account 470000 Total		460.00		1,090.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.76		413.49
		Major Account 480000 Total		99.76		413.49
		Fund 26210 Revenues Total		559.76		1,503.49
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.30		469.95	
	521300	FREIGHT EXPENSE			4.22	
	521301	FREIGHT LS SEALS			12.30	
	521400	DATA PROCESSING EXPENSE	20.00		80.00	
	521500	PUBLICATION & PRINT EXP	9.04		556.38	
	522100	DUES & SUBSCRIPTION EXP	160.20		160.20	
	524600	RENT EXPENSE-BUILDINGS	693.75		738.75	
	531100	OFFICE SUPPLIES EXPENSE			67.53	
	531101	LS SEALS EXPENSE			100.00	
	541100	ACCTG & AUDITING SERVICES			70.00	
	541200	PURCHASING ASSESSMENT			9.00	
	554900	OTHER CONTRACTUAL SERVICES	1,357.32		2,669.61	
		Major Account 520000 Total	2,257.61		4,937.94	
Expenditures	570000	Travel Expenses				

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As of October 31, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			150.00	
	574500 PERSONAL VEHICLE MILEAGE	395.60		713.00	
	Major Account 570000 Total	395.60		863.00	
	Fund 26210 Expenditures Total	2,653.21		5,800.94	
	Fund 26210 Total	559.76	559.76	66,379.72	66,379.72

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	21,194.06-		432,507.05	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE	100.00		175.00	
	Fund 26310 Assets Total	21,094.06-		434,718.41	
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		50.00		70.00
	475101 CPA PERMIT TO PRACTICE				5,875.00
	475102 CPA INACTIVE REGISTRATION		340.00		5,100.00
	475103 CERTIFICATE BY RECIPROCITY		600.00		1,200.00
	475105 INITIAL PERMIT TO PRACTICE		1,275.00		5,050.00
	475106 PC CERTIFICATE OF REGISTRATION		475.00		1,375.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		700.00
	475108 PC FIRM PERMIT TO PRACTICE				450.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475110 LLP FIRM PERMIT TO PRACTICE		50.00		300.00
	475112 OFFICE REGISTRATION		100.00		600.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		250.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		150.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER		100.00		3,950.00
	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				1,000.00
	475200 EXAMINATION FEES				615.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
	Major Account 470000 Total		3,415.00		27,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.12		3,249.22
	484500 REIMB NON-GOVT SOURCES		20.33		59.00
	Major Account 480000 Total		766.45		3,308.22
	Fund 26310 Revenues Total		4,181.45		31,098.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,472.20		49,369.90	

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As of October 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	100.00		3,800.00	
	512100 VACATION LEAVE EXPENSE	1,422.74		6,527.87	
	512200 SICK LEAVE EXPENSE	483.49		1,233.25	
	512300 HOLIDAY LEAVE EXPENSE	651.49		1,302.98	
	515100 RETIREMENT PLANS EXPENSE	975.68		4,375.54	
	515200 FICA EXPENSE	943.07		4,515.39	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		10,035.44	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	17,560.41		82,898.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509.46		3,386.72	
	521200 COM EXPENSE - VOICE/DATA	225.97		699.98	
	521400 DATA PROCESSING EXPENSE	84.14		457.43	
	521500 PUBLICATION & PRINT EXP	90.97		652.16	
	521900 AWARDS EXPENSE			75.30	
	522100 DUES & SUBSCRIPTION EXP			6,423.25	
	522200 CONFERENCE REGISTRATION	695.00		2,085.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		7,192.32	
	524700 RENT EXP-OTHER REAL PROP	63.24		396.96	
	524900 RENT EXP-DEPR SURCHARGE	379.85		1,519.40	
	531100 OFFICE SUPPLIES EXPENSE	60.84		1,252.16	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE	1,215.00		7,342.50	
	543200 IT CONSULTING-HW/SW SUPP	179.10		1,012.43	
	548400 TRANSACTION PROCESSING SERVICE			6,753.53	
	554900 OTHER CONTRACTUAL SERVICES	1,900.34		4,131.44	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	Major Account 520000 Total	7,201.99		44,304.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.11-		2,795.42	
	571600 MEALS-NOT TRAVEL STATUS			331.08	
	572100 COMMERCIAL TRANSPORTATIO	.20-		3,001.63	
	573100 STATE-OWNED TRANSPORT			133.81	
	574500 PERSONAL VEHICLE MILEAGE	685.42		2,034.77	

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As of October 31, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	25.00		300.57	
	Major Account 570000 Total	513.11		8,597.28	
	Fund 26310 Expenditures Total	25,275.51		135,800.11	
	Fund 26310 Total	4,181.45	4,181.45	570,518.52	570,518.52

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As of October 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,552.76		224,009.10	
	Fund 26410 Assets Total	34,552.76		224,009.10	
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		68,502.64
	Major Account 450000 Total		34,251.32		68,502.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.44		941.73
	Major Account 480000 Total		301.44		941.73
	Fund 26410 Revenues Total		34,552.76		69,444.37
	Fund 26410 Total	34,552.76	34,552.76	224,009.10	224,009.10

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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	1,405,760.37		1,801,017.85	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	132200	DUE FROM OTHER GOVERNMENT			452.86	
	139901	AR INVOICED (SYSTEM)	8,386.14		8,386.14	
		Fund 26430 Assets Total	1,414,146.51		2,613,227.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,596.45		2,655.87
		Fund 26430 Liabilities Total		1,596.45		2,655.87
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		1,417.60		7,372.48
		Major Account 480000 Total		1,417.60		7,372.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,920,329.40		3,840,658.78
		Major Account 490000 Total		1,920,329.40		3,840,658.78
		Fund 26430 Revenues Total		1,921,747.00		3,848,031.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	274,991.59		1,082,709.00	
	511101	PERM SALARIES-CE ASSISTED MOVE	12,143.53-		31,556.69-	
	511300	OVERTIME PAYMENTS	22,309.74		110,073.83	
	511800	COMPENSATORY TIME PAID	5,010.79		15,070.80	
	511900	SUPPLEMENTAL	5,896.65		23,243.54	
	512100	VACATION LEAVE EXPENSE	17,449.37		97,859.28	
	512200	SICK LEAVE EXPENSE	10,520.88		40,423.38	
	512300	HOLIDAY LEAVE EXPENSE	14,785.39		30,989.19	
	512400	MILITARY LEAVE EXPENSE	1,386.21		3,758.30	
	512500	FUNERAL LEAVE EXPENSE			3,395.27	
	512700	INJURY LEAVE EXPENSE	177.41		221.76	
	515100	RETIREMENT PLANS EXPENSE	53,453.17		212,785.64	
	515200	FICA EXPENSE	6,365.83		26,281.91	
	515400	LIFE & ACCIDENT INS EXP	245.62		965.28	
	515500	HEALTH INSURANCE EXPENSE	55,136.91		215,156.79	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	455,586.03		1,937,100.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.54	
	521200 COM EXPENSE - VOICE/DATA	6,184.21		22,046.36	
	521500 PUBLICATION & PRINT EXP	153.35		4,412.41	
	521900 AWARDS EXPENSE	94.80		225.25	
	522100 DUES & SUBSCRIPTION EXP			1,265.84	
	522200 CONFERENCE REGISTRATION	1,326.80		1,984.63	
	523201 NATURAL GAS	47.68		167.94	
	523202 ELECTRICITY	4,099.44		14,448.28	
	523203 WATER			121.16	
	523204 SEWER			92.63	
	523207 PROPANE	61.23		61.23	
	524600 RENT EXPENSE-BUILDINGS	2,949.48		11,797.92	
	525500 RENT EXP-OTHER PERS PROP	30.98		635.24	
	526100 REP & MAINT-REAL PROPERT	2,646.75		20,673.28	
	527200 REP & MAINT-MOTOR VEHICL	6,701.18		27,087.92	
	527400 REP & MAINT-DATA PROC	253.80		5,146.38	
	527500 REP & MAINT-COMM EQUIP			1,868.40	
	527800 REP & MAINT-OTHER PROPER			4,146.57	
	531100 OFFICE SUPPLIES EXPENSE	100.57		3,461.86	
	532100 NON-CAPITALIZED EQUIP PU			3,661.71	
	532101 IT-NON-CAPITALIZED EQUIPMENT			689.86	
	533100 HOUSEHOLD & INSTIT EXP	255.43		251.95	
	533101 UNIFORMS	2,365.70		4,033.08	
	533900 FOOD EXPENSE	904.25		2,771.55	
	534800 CONST & MAINT SUP EXP	429.81		3,977.35	
	534900 MISCELLANEOUS SUP EXP	431.20		833.68	
	534947 LAW ENFORCEMENT SUPPLIES			1,657.48	
	538100 VEHICLE & EQUIP SUP EXP	487.11		17,802.49	
	538101 GASOLINE	20,434.92		97,684.48	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT			5,560.94	
	545000 LABORATORY SERVICES			7.00	
	547500 MAILING SERVICES	87.42		391.88	
	548600 PEST CONTROL	163.59		686.28	
	548700 REFUSE/RECYCLING	23.40		88.20	
	548800 FIRE EXTINGUISHERS			808.00	

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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				
	549100 LAUNDRY SERVICES	278.00		1,218.02	
	556100 INSURANCE EXPENSE	64.50		37,222.01	
	Major Account 520000 Total	50,575.60		308,105.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,866.81		6,497.89	
	572100 COMMERCIAL TRANSPORTATIO			674.21	
	575100 MISC TRAVEL EXPENSE	168.50		231.15	
	Major Account 570000 Total	3,035.31		7,403.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ			90,457.50	
	Major Account 580000 Total			99,563.88	
	Fund 26430 Expenditures Total	509,196.94		2,352,172.98	
	Fund 26430 Total	1,923,343.45	1,923,343.45	4,965,400.83	4,965,400.83

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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	111,620.74		3,306,704.87	
	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)	9,871.00		39,896.50	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	121,491.74		3,490,655.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		193,934.76		196,331.65
		Fund 26440 Liabilities Total		193,934.76		196,366.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,191,035.90
		Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		31.70-		47.33-
		Major Account 450000 Total		31.70-		47.33-
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		117.76		702.81
	473300	VEHICLE TITLE FEES		25,372.65		103,009.10
	473900	OTHER VEHICLE FEES		4,970.00		24,510.00
	474100	GENERAL BUSINESS FEES		149,165.25		627,190.00
	476100	OTHER LIC PERM & FEES		1,282.82		7,304.83
		Major Account 470000 Total		180,908.48		762,716.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,102.26		20,324.72
	486500	MISCELLANEOUS ADJUSTMENT				40.00-
		Major Account 480000 Total		5,102.26		20,284.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		121,494.75		242,989.50
		Major Account 490000 Total		121,494.75		242,989.50
		Fund 26440 Revenues Total		307,473.79		1,025,943.63
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	57,178.22		250,185.98	
	511300 OVERTIME PAYMENTS	1,965.92		10,617.84	
	511800 COMPENSATORY TIME PAID	1,156.06		1,869.76	
	511900 SUPPLEMENTAL	686.80		2,708.88	
	512100 VACATION LEAVE EXPENSE	5,087.58		26,357.10	
	512200 SICK LEAVE EXPENSE	6,157.87		8,740.97	
	512300 HOLIDAY LEAVE EXPENSE	3,496.81		8,391.09	
	512500 FUNERAL LEAVE EXPENSE			2,341.44	
	515100 RETIREMENT PLANS EXPENSE	7,915.46		32,232.82	
	515200 FICA EXPENSE	2,915.00		12,341.17	
	515400 LIFE & ACCIDENT INS EXP	39.41		153.63	
	515500 HEALTH INSURANCE EXPENSE	12,601.36		45,997.54	
	516200 TUITION ASSISTANCE			1,395.00	
	Major Account 510000 Total	99,200.49		403,333.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,287.23		6,173.51	
	521400 DATA PROCESSING EXPENSE	420.13		1,100.43	
	521500 PUBLICATION & PRINT EXP	280.62		2,483.16	
	521900 AWARDS EXPENSE			46.10	
	522100 DUES & SUBSCRIPTION EXP	385.00		697.00	
	522200 CONFERENCE REGISTRATION	119.00		573.64	
	523201 NATURAL GAS	114.95		225.30	
	523202 ELECTRICITY	1,528.68		4,131.72	
	524600 RENT EXPENSE-BUILDINGS	11,987.85		47,951.40	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	2,413.52		5,341.10	
	532100 NON-CAPITALIZED EQUIP PU			2,029.08	
	532101 IT-NON-CAPITALIZED EQUIPMENT			1,150.58	
	533100 HOUSEHOLD & INSTIT EXP	83.02		139.11	
	533900 FOOD EXPENSE			136.25	
	537100 LABORATORY SUP EXP	32,580.00		50,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	4,910.00		26,735.14	
	547500 MAILING SERVICES	112.32		254.38	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	395.00		3,405.00	
	555100 DATA PROC SOFTW LIC FEE	196,101.00		220,975.00	

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As of October 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	33.13		33.13	
	556100 INSURANCE EXPENSE	107.50		107.50	
	559100 OTHER OPERATING EXP	23,081.50		90,015.25	
	Major Account 520000 Total	275,940.45		508,752.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.87		4,421.95	
	572100 COMMERCIAL TRANSPORTATIO			293.46	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total	225.87		4,802.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,550.00		5,801.70	
	Major Account 580000 Total	4,550.00		5,801.70	
	Fund 26440 Expenditures Total	379,916.81		922,690.53	
	Fund 26440 Total	501,408.55	501,408.55	4,413,346.18	4,413,346.18

Secure Version - Prior Month

As of October 31, 2015

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	67,581.62		445,500.41	
		Fund 26450 Assets Total	67,581.62		445,500.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				917,285.55
		Fund 26450 Fund Equity Total				917,285.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		591.72		4,209.96
		Major Account 480000 Total		591.72		4,209.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		94,677.90		105,452.90
		Major Account 490000 Total		94,677.90		105,452.90
		Fund 26450 Revenues Total		95,269.62		109,662.86
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	27,688.00		581,448.00	
		Major Account 580000 Total	27,688.00		581,448.00	
		Fund 26450 Expenditures Total	27,688.00		581,448.00	
		Fund 26450 Total	95,269.62	95,269.62	1,026,948.41	1,026,948.41

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As of October 31, 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	27,145.27-		4,440,418.94	
	Fund 26460 Assets Total	27,145.27-		4,440,418.94	
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-		68,084.64-
	Major Account 450000 Total		34,042.32-		68,084.64-
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-		418.00-
	Major Account 470000 Total		209.00-		418.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,106.05		29,157.64
	Major Account 480000 Total		7,106.05		29,157.64
	Fund 26460 Revenues Total		27,145.27-		39,586.44-
	Fund 26460 Total	27,145.27-	27,145.27-	4,440,418.94	4,440,418.94

Secure Version - Prior Month

As of October 31, 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	64,459.92		536,595.63	
	Fund 26485 Assets Total	64,459.92		536,595.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,262.99		3,262.99
	Fund 26485 Liabilities Total		3,262.99		3,262.99
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		856,666.68
	Major Account 450000 Total		214,166.67		856,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.17		2,453.25
	Major Account 480000 Total		533.17		2,453.25
	Fund 26485 Revenues Total		214,699.84		859,119.93
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,201.00		3,201.00	
	547500 MAILING SERVICES	61.99		61.99	
	554900 OTHER CONTRACTUAL SERVICES			150,239.92	
	Major Account 520000 Total	3,262.99		153,502.91	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		450,719.75	
	Major Account 580000 Total	150,239.92		450,719.75	
	Fund 26485 Expenditures Total	153,502.91		604,222.66	
	Fund 26485 Total	217,962.83	217,962.83	1,140,818.29	1,140,818.29

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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	72,633.18-		120,978.64	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	140,836.23		215,919.86	
		Fund 46410 Assets Total	68,203.05		337,212.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				15,905.24-
	211900	AAI DUE TO VENDOR (SYSTE		3,156.20-		938.13
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		3,156.20-		895,032.89
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		821,648.48		2,028,875.13
	461500	OP GRANTS - STATE AGENCI		161,914.49		449,298.80
		Major Account 460000 Total		983,562.97		2,478,173.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		479.34		3,020.46
		Major Account 480000 Total		479.34		3,020.46
		Fund 46410 Revenues Total		984,042.31		2,481,194.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	186,725.80		806,691.12	
	511200	TEMPORARY SALARIES-WAGE			4,774.01	
	511300	OVERTIME PAYMENTS	76,781.38		336,209.34	
	511800	COMPENSATORY TIME PAID	931.44		5,820.77	
	511900	SUPPLEMENTAL	2,902.12		12,272.95	
	512100	VACATION LEAVE EXPENSE	12,795.42		77,106.89	
	512200	SICK LEAVE EXPENSE	8,026.88		28,610.09	
	512300	HOLIDAY LEAVE EXPENSE	10,144.51		24,963.66	
	512400	MILITARY LEAVE EXPENSE	1,949.75		6,616.99	
	512500	FUNERAL LEAVE EXPENSE	428.46		1,485.72	
	512700	INJURY LEAVE EXPENSE	709.63		887.04	
	515100	RETIREMENT PLANS EXPENSE	35,451.59		157,192.58	
	515200	FICA EXPENSE	8,368.28		37,960.68	
	515400	LIFE & ACCIDENT INS EXP	136.36		567.42	
	515500	HEALTH INSURANCE EXPENSE	43,219.95		185,483.40	

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	388,571.57		1,686,642.66	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,114.92		7,668.70	
	521500	PUBLICATION & PRINT EXP	613.42		613.42	
	522200	CONFERENCE REGISTRATION	517.20		4,532.20	
	523201	NATURAL GAS	13.39		29.43	
	523202	ELECTRICITY	300.16		879.43	
	523203	WATER			78.54	
	523204	SEWER			87.50	
	524600	RENT EXPENSE-BUILDINGS	1,773.54		7,094.16	
	527200	REP & MAINT-MOTOR VEHICL	2,709.86		6,963.17	
	531100	OFFICE SUPPLIES EXPENSE	385.69		3,283.61	
	532100	NON-CAPITALIZED EQUIP PU	1,541.14		14,785.66	
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,039.20		4,666.01	
	533100	HOUSEHOLD & INSTIT EXP	156.87		1,337.48	
	533101	UNIFORMS			1,796.12	
	534900	MISCELLANEOUS SUP EXP			617.37	
	534947	LAW ENFORCEMENT SUPPLIES	936.00		1,182.00	
	538100	VEHICLE & EQUIP SUP EXP	1,223.20		9,729.34	
	538101	GASOLINE	9,668.66		30,184.30	
	542100	SOS TEMP SERV - PERSONNEL	11,524.94		59,657.24	
	543100	IT CONSULTING-APPLICATIONS	796.61		5,335.73	
	543200	IT CONSULTING-HW/SW SUPP	24,745.86		118,613.32	
	547500	MAILING SERVICES			249.22	
	548700	REFUSE/RECYCLING	22.10		83.30	
	554900	OTHER CONTRACTUAL SERVICES	4,620.00		54,119.00	
	555100	DATA PROC SOFTW LIC FEE			7,657.00	
		Major Account 520000 Total	64,702.76		341,243.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	8,562.80		23,590.38	
	572100	COMMERCIAL TRANSPORTATIO	1,112.66		6,305.93	
	575100	MISC TRAVEL EXPENSE	402.80		795.40	
		Major Account 570000 Total	10,078.26		30,691.71	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	134,183.62		156,453.38	
	583000	FURNITURE AND OFFICE EQUIPMENT	133,175.00		133,175.00	
	583300	COMPUTER EQUIP & SOFTWARE	3,173.87		5,941.39	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	270,532.49		311,422.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	178,797.98		452,277.90	
	Major Account 590000 Total	178,797.98		452,277.90	
	Fund 46410 Expenditures Total	912,683.06		2,822,278.26	
	Fund 46410 Total	980,886.11	980,886.11	3,159,490.76	3,159,490.76

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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	127,782.45		1,140,552.37	
	139901 AR INVOICED (SYSTEM)	456.00		67,962.50	
	Fund 56400 Assets Total	128,238.45		1,208,514.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		212.92		525.90
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		212.92		28,937.90
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		41,745.00		335,116.59
	472100 SALE OF SUP & MAT		250.25		694.25
	Major Account 470000 Total		41,995.25		335,810.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.48		6,061.30
	486500 MISCELLANEOUS ADJUSTMENT		20.00-		20.00-
	Major Account 480000 Total		1,472.48		6,041.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		160,609.25		321,218.50
	Major Account 490000 Total		160,609.25		321,218.50
	Fund 56400 Revenues Total		204,076.98		663,070.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,084.99		161,198.06	
	511300 OVERTIME PAYMENTS	2,882.75		10,133.15	
	511500 SHIFT DIFFERENTIAL PYMT	992.40		4,229.70	
	511800 COMPENSATORY TIME PAID	3,823.46		9,763.08	
	512100 VACATION LEAVE EXPENSE	1,809.19		11,264.57	
	512200 SICK LEAVE EXPENSE	1,774.15		6,816.83	
	512300 HOLIDAY LEAVE EXPENSE	2,266.84		6,501.23	
	512500 FUNERAL LEAVE EXPENSE	409.06		511.32	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	3,672.34		15,785.97	
	515200 FICA EXPENSE	3,357.42		14,534.18	
	515400 LIFE & ACCIDENT INS EXP	17.28		69.54	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	14,686.74		59,386.97	
	516500	WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	70,776.62		309,017.61	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,714.88		12,214.21	
	522200	CONFERENCE REGISTRATION	610.00		634.00	
	522900	EMPLOYEE PARKING EXP	24.00		96.00	
	527100	REP & MAINT-OFFICE EQUIP	258.00		516.00	
	527200	REP & MAINT-MOTOR VEHICL			135.00	
	527800	REP & MAINT-OTHER PROPER			715.00	
	531100	OFFICE SUPPLIES EXPENSE			149.68	
	532100	NON-CAPITALIZED EQUIP PU	525.90		1,365.35	
	533100	HOUSEHOLD & INSTIT EXP	79.80		79.80	
	533101	UNIFORMS	69.90		618.62	
	534800	CONST & MAINT SUP EXP			12.71	
	534900	MISCELLANEOUS SUP EXP	797.65		1,225.74	
	535100	MEDICAL SUPPLIES			113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE	124.70		379.19	
	541400	HRMS ASSESSMENT			1,112.19	
	547500	MAILING SERVICES			55.14	
	554900	OTHER CONTRACTUAL SERVICES	70.00		16,070.00	
		Major Account 520000 Total	5,274.83		35,562.86	
		Fund 56400 Expenditures Total	76,051.45		344,580.47	
		Fund 56400 Total	204,289.90	204,289.90	1,553,095.34	1,553,095.34

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As of October 31, 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	25.15		15,839.58	
	Fund 46510 Assets Total	25.15		15,839.58	
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		25.15		102.20
	Major Account 480000 Total		25.15		102.20
	Fund 46510 Revenues Total		25.15		102.20
	Fund 46510 Total	25.15	25.15	15,839.58	15,839.58

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As of October 31, 2015

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	2,083,228.18		3,666,635.48	
	139901 AR INVOICED (SYSTEM)			2,200.00	
	Fund 51650 Assets Total	2,083,228.18		3,668,835.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,600.44		1,663.01
	Fund 51650 Liabilities Total		1,600.44		1,663.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,217,813.00		2,217,813.00
	Major Account 470000 Total		2,217,813.00		2,217,813.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,717.79		12,703.29
	484500 REIMB NON-GOVT SOURCES		70.66		175.67
	Major Account 480000 Total		2,788.45		12,878.96
	Fund 51650 Revenues Total		2,220,601.45		2,230,691.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,279.28		375,915.93	
	511300 OVERTIME PAYMENTS	446.85		4,355.78	
	511800 COMPENSATORY TIME PAID	167.51		978.10	
	512100 VACATION LEAVE EXPENSE	3,010.01-		16,312.08	
	512200 SICK LEAVE EXPENSE	2,504.86		12,766.27	
	512300 HOLIDAY LEAVE EXPENSE	4,712.11		14,724.86	
	512400 MILITARY LEAVE EXPENSE	511.24		3,834.30	
	515100 RETIREMENT PLANS EXPENSE	6,185.90		32,114.95	
	515200 FICA EXPENSE	5,653.54		30,278.46	
	515400 LIFE & ACCIDENT INS EXP	25.21		92.33	
	515500 HEALTH INSURANCE EXPENSE	18,063.05		70,180.54	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP	1,900.00		2,211.05	
	516500 WORKERS COMP PREMIUMS			12,283.39	
	Major Account 510000 Total	114,439.54		576,266.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.58		114.31	
	521200 COM EXPENSE - VOICE/DATA	3,109.87		10,970.25	

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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				
	521300 FREIGHT EXPENSE	14.99		39.39	
	521400 DATA PROCESSING EXPENSE	100.89		1,673.42	
	521500 PUBLICATION & PRINT EXP	141.99		4,423.30	
	521900 AWARDS EXPENSE	509.74		509.74	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		6,403.75	
	522201 TRAINING REGISTRATION	995.10		2,222.10	
	522600 JOB APPLICANT EXPENSE			69.95	
	524600 RENT EXPENSE-BUILDINGS	5,292.03		21,168.12	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		4,471.84	
	526100 REP & MAINT-REAL PROPERT	101.65		355.99	
	531100 OFFICE SUPPLIES EXPENSE	295.87		3,006.76	
	532100 NON-CAPITALIZED EQUIP PU	255.00		3,509.56	
	533100 HOUSEHOLD & INSTIT EXP			39.62	
	533900 FOOD EXPENSE	75.00		155.25	
	534700 ENG TECH & COMM SUP EXP	214.00-		220.96	
	534900 MISCELLANEOUS SUP EXP			53.49	
	541100 ACCTG & AUDITING SERVICES			1,154.26	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT			1,340.76	
	541500 LEGAL SERVICES EXPENSE	1,020.00		1,020.00	
	543500 MGT CONSULTANT SERVICES	8,083.00		23,522.00	
	548700 REFUSE/RECYCLING			10.35	
	555100 DATA PROC SOFTW LIC FEE	69.50		278.00	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556300 SURETY & NOTARY BONDS	167.10		167.10	
	559100 OTHER OPERATING EXP	266.22		977.67	
	Major Account 520000 Total	22,426.49		88,533.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,153.29		1,371.20	
	572100 COMMERCIAL TRANSPORTATIO	440.70		902.40	
	574500 PERSONAL VEHICLE MILEAGE	464.19		464.19	
	575100 MISC TRAVEL EXPENSE	49.50		49.50	
	Major Account 570000 Total	2,107.68		2,787.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	138,973.71		674,765.16	

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	580000	Capital Outlay				
		Fund 51650 Total	2,222,201.89	2,222,201.89	4,343,600.64	4,343,600.64

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	441,368.92-		21,426,855.56-	
	139901 AR INVOICED (SYSTEM)	17,056.17		44,999.06	
	Fund 40000 Assets Total	424,312.75-		21,381,856.50-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,793,502.47		2,265,664.99
	211900 AAI DUE TO VENDOR (SYSTE		9,829,960.94		15,137,830.99
	Fund 40000 Liabilities Total		11,623,463.41		17,403,495.98
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		205,851,303.73		733,248,426.26
	Major Account 460000 Total		205,851,303.73		733,248,426.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				214.74-
	Major Account 470000 Total				214.74-
	Fund 40000 Revenues Total		205,851,303.73		733,248,211.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,354,667.38		27,792,224.56	
	511200 TEMPORARY SALARIES-WAGE	732,064.64		3,126,592.55	
	511300 OVERTIME PAYMENTS	30,988.46		158,123.57	
	511400 ON CALL PAY	4,049.32		40,145.87	
	511600 Per Diem			776.30	
	511700 EMPLOYEE BONUSES	4,125.00		7,925.00	
	511800 COMPENSATORY TIME PAID	5,001.77		41,826.76	
	511900 SUPPLEMENTAL	287.00		1,302.00	
	512100 VACATION LEAVE EXPENSE	256,641.86		1,770,692.31	
	512200 SICK LEAVE EXPENSE	166,444.11		999,011.42	
	512300 HOLIDAY LEAVE EXPENSE	197,771.10		688,640.10	
	512400 MILITARY LEAVE EXPENSE	217.14		7,232.28	
	512500 FUNERAL LEAVE EXPENSE	10,421.12		58,976.77	
	512600 CIVIL LEAVE EXPENSE	82.19		1,337.02	
	512700 INJURY LEAVE EXPENSE	67.77		741.74	
	512800 ADMINISTRATIVE LEAVE EXP			520.59	
	512900 UNION ACTIVITY EXPENSE	44.78		711.61	
	515100 RETIREMENT PLANS EXPENSE	321,722.18		1,891,537.66	

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	309,094.38		1,826,630.60	
	515400 LIFE & ACCIDENT INS EXP	1,900.45		10,343.01	
	515500 HEALTH INSURANCE EXPENSE	859,938.19		4,761,677.12	
	515501 HEALTH INSURANCE NAS	882.00		340.36	
	515900 EMPLOYEE BENEFITS EXP-UN	418,456.25		1,724,613.85	
	516200 TUITION ASSISTANCE			9,828.75	
	516300 EMPLOYEE ASSISTANCE PRO			589.25	
	516400 UNEMPLOYM COMP INS EXP	146.00-		705.64	
	516500 WORKERS COMP PREMIUMS	23,408.40		152,675.22	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	8,698,129.49		45,075,778.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87,960.67		163,734.25	
	521200 COM EXPENSE - VOICE/DATA	183,241.37		811,801.63	
	521290 COM EXPENSE - DATA ONLY			235.65	
	521300 FREIGHT EXPENSE	6,140.05		240,550.42	
	521400 DATA PROCESSING EXPENSE	1,910,572.92		6,707,501.33	
	521500 PUBLICATION & PRINT EXP	153,177.68		338,810.97	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	1,133.17		3,655.33	
	522000 1099 AWARDS	1,125.00		4,830.00	
	522100 DUES & SUBSCRIPTION EXP	101,798.39		248,979.61	
	522200 CONFERENCE REGISTRATION	83,668.04		169,201.84	
	522201 TRAINING REGISTRATION	150.00		150.00	
	522300 WARDS OF THE STATE EXP	316.12		6,032.20	
	522400 SUBSISTENCE	642.04		5,741.75	
	522600 JOB APPLICANT EXPENSE	55.68		1,546.62	
	522800 E-COMMERCE OPER EXP	882.31		8,410.06	
	522900 EMPLOYEE PARKING EXP	211.20		662.40	
	523000 VOLUNTEER EXPENSE	574.16		847.50	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	119.48		537.54	
	523202 ELECTRICITY	7,040.72		15,514.89	
	523203 WATER	105.62		611.04	
	523204 Utilities-Sewer	67.36		371.07	
	524600 RENT EXPENSE-BUILDINGS	195,386.21		727,293.41	
	524700 RENT EXP-OTHER REAL PROP	8,045.11		27,875.74	
	524900 RENT EXP-DEPR SURCHARGE	5,537.06		22,498.69	
	525100 RENT EXP-OFFICE EQUIP	777.74		4,243.19	

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				
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP			669.00	
	525500 RENT EXP-OTHER PERS PROP	6,132.44		18,858.69	
	526100 REP & MAINT-REAL PROPERT	516.00		23,364.06	
	527100 REP & MAINT-OFFICE EQUIP	1,115.34		8,766.94	
	527200 REP & MAINT-MOTOR VEHICL	2,135.77		5,777.08	
	527300 REP & MAINT-MEDICAL EQUI	8,776.39		131,608.42	
	527400 REP & MAINT-DATA PROC	3,570.60		3,951.91	
	527600 REP & MAINT-HOUSE/INST E	1,926.91		5,289.93	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	1,423.11		24,259.37	
	531100 OFFICE SUPPLIES EXPENSE	21,817.65		97,118.89	
	532100 NON-CAPITALIZED EQUIP PU	37,040.86		216,666.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	33,120.48		39,773.27	
	533100 HOUSEHOLD & INSTIT EXP	7,027.46		17,876.10	
	533132 UNIFORMS/CLOTHING	22.00		22.00	
	533900 FOOD EXPENSE	9,611.81		29,357.37	
	534500 AGRICULTURAL SUPPLIES EX			62.10	
	534600 ED & RECREATIONAL SUP EX	120,417.98		640,357.26	
	534700 ENG TECH & COMM SUP EXP	39.15		48.76	
	534800 CONST & MAINT SUP EXP	744.44		1,330.00	
	534900 MISCELLANEOUS SUP EXP	10,011.98		28,124.73	
	534901 DATA PROCESSING SUPPLIES	28,801.30		103,267.71	
	534947 DATA PROCESSING SUPPLIES	120.41		164.47	
	534948 AG SAMPLES			228.32	
	535100 MEDICAL SUPPLIES	113,176.76		249,914.29	
	537100 LABORATORY SUP EXP	445,829.26		1,813,298.22	
	538100 VEHICLE & EQUIP SUP EXP	1,308.96		6,524.14	
	539100 INDIRECT COST ALLOWANCE	2,438,431.92		9,897,106.13	
	539500 PURCHASING CARD SUSPENSE			197.88-	
	541100 ACCTG & AUDITING SERVICES	23,060.65		129,252.10	
	541101 ACCTG & AUDITING SERV>25000			24,000.00	
	541200 PURCHASING ASSESSMENT	11.71-		1,016.40	
	541400 HRMS ASSESSMENT	14.21-		7,729.58	
	541500 LEGAL SERVICES EXPENSE	1,492.10		3,668.49	
	541600 GROSS PROCEEDS LEGAL EXP			23,555.86	
	541700 LEGAL RELATED EXPENSE	4,634.21		11,753.34	
	542100 SOS TEMP SERV - PERSONNEL	54,490.11		421,276.73	
	542200 TEMP SERV - OUTSIDE	294.38		2,136.44	

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				
	543100 IT CONSULTING-APPLICATIONS	600,057.54		4,206,017.90	
	543101 IT CONSULTING-APPL>25000	43.13		302,188.27	
	543200 IT CONSULTING-HW/SW SUPP	96,947.16		453,435.91	
	543300 IT CONSULTING-OTHER	9,607.85		169,746.07	
	543301 IT CONSULTING-OTH>25000	478,832.16		1,844,564.47	
	543500 MGT CONSULTANT SERVICES	491,182.33		3,905,693.86	
	543600 MEDICAL REVIEW CONSULTING	97,567.87		3,160,177.76	
	544100 PHYSICIAN SERVICES	7,625.00		18,875.00	
	544500 PHARMACY SERVICES	37,545.69		80,083.27	
	545000 LABORATORY SERVICES	308,909.28		800,920.80	
	545100 CITY/COUNTY HEALTH DEPT	3,350.00		185,502.59	
	545200 MEDICAL ASSESSMENT SERV	22,221.67		213,238.85	
	546900 OTHER MEDICAL SERVICES			3,602.00	
	547100 EDUCATIONAL SERVICES	260,108.50		1,046,975.48	
	547101 EDUCATIONAL SERVICES>25000	24,185.76		79,598.85	
	547300 INTERPRETER SERVICES	1,035.56		5,964.30	
	547500 MAILING SERVICES	1,865.45		3,953.95	
	547906 VERIFICATIONS	304.19		66,938.90	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,669.60		45,961.08	
	548400 TRANSACTION PROCESSING SERVICE	23,762.11		90,274.89	
	548600 Pest Control Expense	75.00		150.00	
	548700 REFUSE/RECYCLING	343.23		924.73	
	549100 LAUNDRY SERVICES	42.00		86.15	
	549200 JANITORIAL/SECURITY SRVS	3,629.81		15,336.67	
	550101 ADMINISTRATIVE SUBGRANTS	531,244.88		3,801,400.28	
	554900 OTHER CONTRACTUAL SERVICES	411,787.12		1,099,078.60	
	554901 OTHER CONTRACT SERV>25000	25,000.00		31,752.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		6,260.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	818,094.37		4,915,651.63	
	554931 DRIVERS / READERS	3,925.00		19,864.01	
	555100 DATA PROC SOFTW LIC FEE	135,191.10		337,708.29	
	555200 SOFTWARE - NEW PURCHASES	3,917.05		41,744.28	
	556100 INSURANCE EXPENSE	1,039.15		1,049.15	
	556300 SURETY & NOTARY BONDS	12.48		44.13	
	559100 OTHER OPERATING EXP	9,516.86		46,302.10	
	559300 LOAN PROG PAYMENTS	23,875.00		35,937.50	
	Major Account 520000 Total	10,562,856.51		50,539,384.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85,493.18		443,868.75	

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	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	2,732.90		6,079.80	
	571600 MEALS-NOT TRAVEL STATUS	5,019.66		34,654.63	
	571900 MEALS-ONE DAY TRAVEL	20.54		8.56	
	572100 COMMERCIAL TRANSPORTATIO	52,246.04		193,603.71	
	572103 COMERCIAL FARES-FOREIGN	1,689.72		23,401.73	
	573100 STATE-OWNED TRANSPORT	75,097.46		185,824.64	
	574500 PERSONAL VEHICLE MILEAGE	34,069.30		105,920.00	
	574503 MILEAGE ALLOW-FOREIGN	818.80		818.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,308.44		280,758.68	
	574601 CONT SERV/VOL TRAVEL EXP>25000			826.01	
	574700 VOLUNTEER TRAVEL EXPENSES	1,362.31		5,347.84	
	575100 MISC TRAVEL EXPENSE	8,838.12		30,566.82	
	575103 MISC TVL EXP-FOREIGN	32.00		32.00	
	Major Account 570000 Total	337,728.47		1,311,711.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,546.40		8,671.40	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE	17,914.54		84,430.72	
	586900 OTHER FIXED ASSETS	7,000.00		14,066.90	
	588003 BUILDINGS	662.27		161,639.52	
	588004 EQUIPMENT	220,651.94		741,779.53	
	Major Account 580000 Total	249,775.15		1,015,576.07	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25,047,712.84		83,164,458.64	
	592100 ASSISTANCE TO/FOR INDIV	59,922,235.12		84,891,686.84	
	592101 EMERGENCY SHELTER	19,154,046.98		73,491,071.93	
	592102 MMIS ASSIST TO/FOR INDIV	66,883,916.96		284,439,337.89	
	592103 ASSIST TO/FOR IND-TRAVEL	3,872.10		110,699.04	
	592116 TITLE II MEDICAL EVIDENCE	48,907.82		206,333.80	
	592117 TITLE XVI MEDICAL EVIDENCE	33,491.01		138,511.73	
	592118 CONCURRENT MED EVIDENCE	34,293.57		140,771.51	
	592126 ALJ TITLE II MED EVIDENCE	946.10		3,128.35	
	592127 ALJ TITLE XVI MED EVIDENCE	376.00		1,047.25	
	592131 DRIVERS/READERS			25.00	
	592136 MAINTENANCE	941.75		2,580.38	
	592138 SERVICES TO FAMILY MEMBERS	226.00		1,568.18	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			629.44	

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				
	592151 POST SECONDARY AA AND			1,955.02	
	592152 VOCATIONAL TRAINING DI	199.00		199.00	
	592153 ON THE JOB TRAINING	2,032.80		17,485.70	
	592158 AA Deg Comm Jr College			94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163 ADAPTIVE SOFTWARE			105.49	
	592165 IL ASSISTIVE DEVICING			924.24	
	592174 Relocation			2,910.37	
	592175 Miscellaneous Case Services			94.44	
	592200 1099-AID TO/YWD	316,402.49		1,084,844.81	
	592211 TITLE II CONSULTATIVE EXAM	48,308.58		180,908.09	
	592212 VISUAL EVALUATION	62,723.92		231,584.47	
	592213 CONCURRENT CONSULTATIVE EXAM	52,321.06		186,048.30	
	592221 LOW VISION TREATMENT	3,713.12		13,140.70	
	592222 DISABILITY TREATMENT AND SURGE	3,619.16		12,300.72	
	592231 DRIVERS/READERS	592.38		3,256.08	
	592232 READERS ONLY			378.00	
	592233 INTERPRETTERS	100.00		780.00	
	592235 TRANSPORTATION	2,425.48		6,533.27	
	592236 MAINTENANCE	24,004.75		52,714.65	
	592237 MAINTENANCE IN CENTER	8,621.36		33,264.24	
	592238 SERVICES TO FAMILY MEMBERS	122.26		546.54	
	592243 NEWSLINE	10,378.13		14,254.13	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	170.00		4,190.73	
	592251 POST SECONDARY AA AND ABOVE	23,246.94		48,557.94	
	592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253 ON THE JOB TRAINING			2,200.00	
	592254 JOB COACHING	352.50		5,583.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	13,710.00		25,055.00	
	592258 AA Deg Comm Jr College	700.50		3,890.75	
	592261 ADAPTIVE EQUIPMENT	8,900.70		17,890.70	
	592262 COMPUTERS AND COMPUTER DEVICIN	3,442.07		23,619.63	
	592263 ADAPTIVE SOFTWARE	2,788.00		13,035.26	
	592265 IL ASSISTIVE DEVICING	884.02		10,717.34	
	592266 LOW VISION AIDS	3,989.80		21,404.98	
	592272 UNIFORMS	22.68		22.68	
	592275 MISCELLANEOUS CASE SERVICES	348.62		860.50	
	592276 JOB SEARCH ASSISTANCE	270.00		405.00	
	593100 GRANTS			24,900.00	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,864,304.64		24,091,049.77	
	594104 HIE STATE EXPENSES	1,037.96		1,037.96	
	595100 CONTRACTUAL AID	1,546,707.70		5,712,369.37	
	599100 OTHER GOVERNMENT AID	7,123,570.80		34,790,778.42	
	599102 NON-TAXABLE STIPENDS	8,083,529.10		54,184,180.96	
	599104 STUDENT TUITION	64,871.57		71,630.03	
	599300 SPON ADM 1099 AID	2,836,329.60		13,398,832.97	
	Major Account 590000 Total	197,245,707.94		660,877,894.16	
	Fund 40000 Expenditures Total	217,094,197.56		758,820,345.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	806,916.45		2,096,054.12-	
	865101 PRIOR YEAR PAYROLL	3,315.88		935,965.51-	
	865150 PROGRAM INCOME	5,350.00-		28,018.31-	
	Fund 40000 Adjustments Total	804,882.33		3,060,037.94-	
	Fund 40000 Total	217,474,767.14	217,474,767.14	734,378,450.79	734,378,450.79

Secure Version - Prior Month

As of October 31, 2015

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	30,375.67		2,945,782.03	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	203,925.25		706,735.25	
	Fund 56650 Assets Total	234,300.92		3,654,816.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,953.90-		15,546.74
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	211900 AAI DUE TO VENDOR (SYSTE		40,147.59-		
	Fund 56650 Liabilities Total		45,101.49-		154,263.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		731,482.75		2,896,307.50
	Major Account 470000 Total		731,482.75		2,896,307.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,787.26		40,456.75
	484500 REIMB NON-GOVT SOURCES		1,041.76		4,232.00
	Major Account 480000 Total		11,829.02		44,688.75
	Fund 56650 Revenues Total		743,311.77		2,940,996.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,864.24		495,506.32	
	511200 TEMPORARY SALARIES-WAGE	3,270.03		10,058.10	
	511300 OVERTIME PAYMENTS	792.54		2,595.22	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	31,715.70		68,326.06	
	512200 SICK LEAVE EXPENSE	25,756.14		37,227.46	
	512300 HOLIDAY LEAVE EXPENSE	6,544.24		19,049.04	
	512500 FUNERAL LEAVE EXPENSE			1,452.69	
	515100 RETIREMENT PLANS EXPENSE	13,828.25		46,773.36	
	515200 FICA EXPENSE	13,668.74		46,107.72	
	515400 LIFE & ACCIDENT INS EXP	29.03		108.54	
	515500 HEALTH INSURANCE EXPENSE	17,800.19		69,197.32	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS			17,388.94	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	233,269.10		814,591.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	255.16		976.38	
	521200	COM EXPENSE - VOICE/DATA	1,471.35		5,388.57	
	521400	OCIO EXPENSE-UPGRADE	7,727.85		73,023.45	
	521401	CNC COSTS	27,226.76		80,898.80	
	521402	ELA COSTS-HARDWARE/SOFTWARE	28,010.55		158,332.52	
	521403	STORAGE COSTS			1,232.65	
	521500	PUBLICATION & PRINT EXP	2,979.76		13,095.60	
	522100	DUES & SUBSCRIPTION EXP	147.00		886.00	
	522200	CONFERENCE REGISTRATION			4,265.00	
	522201	TRAINING REGISTRATION	1,726.00		3,225.00	
	522600	JOB APPLICANT EXPENSE	371.00		461.00	
	524600	RENT EXPENSE-BUILDINGS	403.65		403.65	
	525200	RENT EXP-DATA PROC EQUIP	1,000.00		1,000.00	
	531100	OFFICE SUPPLIES EXPENSE	1,264.90		2,405.62	
	532100	NON-CAPITALIZED EQUIP PU	303.00		303.00	
	533900	FOOD EXPENSE	15.98		15.98	
	541100	ACCTG & AUDITING SERVICES			1,910.00	
	541200	PURCHASING ASSESSMENT			2,144.72	
	541400	HRMS ASSESSMENT			1,865.31	
	542100	SOS TEMP SERV - PERSONNEL	2,353.84		12,655.90	
	543100	UPGRADE TO 9.0	11,070.00		72,135.00	
	554900	OTHER CONTRACTUAL SERVICES	200.00-			
	555100	DATA PROC SOFTW LIC FEE	23,484.37		197,154.02	
	555200	SOFTWARE - NEW PURCHASES	43,125.00		43,125.00	
	559100	OTHER OPERATING EXP	50,970.86		51,014.86	
		Major Account 520000 Total	203,707.03		727,918.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	991.71-		4,614.75	
	572100	COMMERCIAL TRANSPORTATIO	823.07-		2,397.99	
	574500	PERSONAL VEHICLE MILEAGE	389.88		714.77	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,154.75		24,280.81	
	575100	MISC TRAVEL EXPENSE			229.75	
		Major Account 570000 Total	270.15-		32,238.07	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	27,203.38		27,203.38	

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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	580000	Capital Outlay				
		Major Account 580000 Total	27,203.38		27,203.38	
		Fund 56650 Expenditures Total	463,909.36		1,601,950.71	
		Fund 56650 Total	698,210.28	698,210.28	5,256,767.22	5,256,767.22

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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	590,628.93		2,776,339.60	
		Fund 66510 Assets Total	590,628.93		2,776,339.60	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		10,113.69
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		18,357.51
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		107,313.83
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,114.64		25,269.09
	211292	2011A - OCIO 60 MO PRINTERS		3,114.64		24,989.78
	211293	2011A - OCIO 72 MO EMC EQUIP		8,491.19		76,155.70
	211294	2011B - OCIO 48 MO THIN CLIENT		825.42		6.10-
	211295	2011B - OCIO 48 MO PRINTERS		1,545.83		703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS		3,090.93		25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH		10,410.72		86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,307.68		2,916.18
	211299	2011B - OCIO 84 MO DATA SWITCH		2,213.27		3,643.69
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		802,241.82
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		49,535.15
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		46,034.29
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		240,464.04
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		11,612.40
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		13,179.18
	211306	2013A - OCIO 48 MO PC		3,203.10		29,727.17
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		102,195.70
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		54,849.26
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		67,514.28
	211310	2013B - OCIO 48 MO NETWORK EQP		15,798.82		10,574.14
	211311	2013B - OCIO 48 MO DASD STORAG		19,044.78		20,804.51
	211312	2013B OCIO 60 MO IRONPORT INF		9,690.83		7,765.36
	211313	2013B DHHS 84 MO LABORATORY EQ		4,763.23		8,826.70
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		29,403.98

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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		16,189.37		111,100.90
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		256,254.21
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		35,417.84
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		239,166.91
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		20,800.21
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		32,745.80
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		46,918.45
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		65,583.50
	211325	2015C OCIO 36 MO AS400/MAINT		27,203.38		27,203.38
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		13,559.63
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		26,341.31
		Fund 66510 Liabilities Total		590,628.93		2,776,339.60
		Fund 66510 Total	590,628.93	590,628.93	2,776,339.60	2,776,339.60

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	597.20		376,055.05	
	Fund 66535 Assets Total	597.20		376,055.05	
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		597.20		2,426.52
	Major Account 480000 Total		597.20		2,426.52
	Fund 66535 Revenues Total		597.20		2,426.52
	Fund 66535 Total	597.20	597.20	376,055.05	376,055.05

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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	31,208.58		69,990.07	
		Fund 76540 Assets Total	31,208.58		69,990.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		31,208.58		69,902.44
		Fund 76540 Liabilities Total		31,208.58		69,990.07
		Fund 76540 Total	31,208.58	31,208.58	69,990.07	69,990.07

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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	7,566,942.67-		7,407,761.11	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	7,566,942.67-		7,366,057.43	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,968.00-		200,474.43-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		156.00-		198.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				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				38.92
	211290	ACCRUED LIABILITIES		4,968.00		453,317.23-
	211291	BURDEN CLEARING - FRINGE		1,885.31		1,445.37-
	211298	STATE LIFE				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

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211371	HEALTH SAVINGS ACCOUNT		257.58-		316.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		1,563.12		13,352.86
	211390	ACCRUED WAGES				17,659.78-
	211403	NONRES PER SERV WHOLD				20.28
	211405	NONRES PER SERV WHOLD				40.00
	211413	NONRES PER SERV WHOLD		96.16		1,715.31
	211416	NONRES PER SERV WHOLD		160.00		1,182.40
	211418	NONRES PER SERV WHOLD		142.00-		240.00
	211421	NONRES PER SERV WHOLD				365.92
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		807.58		4,917.93
	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		140.00		628.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		59,067.67-		1,920,728.58
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		1,562,536.72-		1,708,285.68-
	213102	OASDI-EMPLOYER CONTRIB		1,562,536.70-		2,959,670.72
	213103	MEDICARE EMPLOYEE SHARE		364,364.35-		185,237.39
	213104	MEDICARE EMPLOYER SHARE		363,858.26-		185,237.40
	213105	STATE WITHHOLDING TAX		949,443.48-		2,090,574.44
	213106	FEDERAL WITHHOLDING TAX		2,713,231.24-		1,413,178.81
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		4,002.05		21,433.94
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX		2.89-		159.13
	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
		Fund 76550 Liabilities Total		7,566,942.67-		7,366,057.43
		Fund 76550 Total	7,566,942.67-	7,566,942.67-	7,366,057.43	7,366,057.43

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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	125,430.67		516,873.84	
	Fund 26630 Assets Total	125,430.67		516,873.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,000.00		375,000.00
	Fund 26630 Liabilities Total		375,000.00		375,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		500,000.00
	Major Account 450000 Total		125,000.00		500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.67		1,950.07
	Major Account 480000 Total		430.67		1,950.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,430.67		354,950.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	375,000.00		750,000.00	
	Major Account 590000 Total	375,000.00		750,000.00	
	Fund 26630 Expenditures Total	375,000.00		750,000.00	
	Fund 26630 Total	500,430.67	500,430.67	1,266,873.84	1,266,873.84

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,620.25		344,458.98	
	Fund 26640 Assets Total	83,620.25		344,458.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
	Fund 26640 Liabilities Total		250,000.00		250,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		333,333.32
	Major Account 450000 Total		83,333.33		333,333.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.92		1,299.25
	Major Account 480000 Total		286.92		1,299.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,620.25		236,632.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		500,000.00	
	Major Account 590000 Total	250,000.00		500,000.00	
	Fund 26640 Expenditures Total	250,000.00		500,000.00	
	Fund 26640 Total	333,620.25	333,620.25	844,458.98	844,458.98

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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	233.31-		2,100.42	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	233.31-		2,106.64	
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		3.71		14.77
	Major Account 480000 Total		3.71		14.77
	Fund 26500 Revenues Total		3.71		14.77
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	237.02		310.09	
	Major Account 520000 Total	237.02		310.09	
	Fund 26500 Expenditures Total	237.02		310.09	
	Fund 26500 Total	3.71	3.71	2,416.73	2,416.73

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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	537.90-		131,038.64	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	537.90-		131,903.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465.05-		
	Fund 26501 Liabilities Total		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		422.00		1,664.00
	Major Account 470000 Total		422.00		1,664.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.15		855.79
	483200 BUILDING & SPACE RENTAL		1,265.00		5,060.00
	Major Account 480000 Total		1,475.15		5,915.79
	Fund 26501 Revenues Total		1,897.15		7,579.79
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,056.58	
	527800 REP & MAINT-OTHER PROPER	1,970.00		3,940.00	
	534600 ED & RECREATIONAL SUP EX			1,406.60	
	Major Account 520000 Total	1,970.00		6,403.18	
	Fund 26501 Expenditures Total	1,970.00		6,403.18	
	Fund 26501 Total	1,432.10	1,432.10	138,306.82	138,306.82

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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	17.05		10,740.32	
	Fund 26502 Assets Total	17.05		10,740.32	
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		17.05		68.28
	484200 CAPITAL DONATIONS & CONT				422.00
	Major Account 480000 Total		17.05		490.28
	Fund 26502 Revenues Total		17.05		490.28
	Fund 26502 Total	17.05	17.05	10,740.32	10,740.32

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.35		11,552.58	
	Fund 26503 Assets Total	18.35		11,552.58	
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		18.35		74.54
	Major Account 480000 Total		18.35		74.54
	Fund 26503 Revenues Total		18.35		74.54
	Fund 26503 Total	18.35	18.35	11,552.58	11,552.58

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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	934.43		794,023.25	
	139901 AR INVOICED (SYSTEM)	147,467.40		147,467.40	
	Fund 26560 Assets Total	148,401.83		941,490.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262.06-		
	Fund 26560 Liabilities Total		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		1,248.87		5,040.33
	482100 LAND USE REVENUE		147,467.40		147,467.40
	483400 OTHER RENTAL REVENUE		24.96		5,099.84
	Major Account 480000 Total		148,741.23		157,607.57
	Fund 26560 Revenues Total		148,741.23		157,607.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	77.34		150.38	
	523201 NATURAL GAS			131.47	
	523202 ELECTRICITY			292.67	
	534800 CONST & MAINT SUP EXP			1,279.21	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	77.34		2,075.73	
	Fund 26560 Expenditures Total	77.34		2,075.73	
	Fund 26560 Total	148,479.17	148,479.17	943,566.38	943,566.38

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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		5.12	
	Fund 26561 Assets Total	.01		5.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 26561 Revenues Total		.01		.03
	Fund 26561 Total	.01	.01	5.12	5.12

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	141,359.78-		9,890,514.33	
	112200	DEPOSITS WITH VENDORS			2,183.30	
	139901	AR INVOICED (SYSTEM)	4,811.99		40,380.84	
		Fund 56500 Assets Total	136,547.79-		9,933,078.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		87,579.61		247,969.17
	211900	AAI DUE TO VENDOR (SYSTE		68,956.64		1,301,330.62
		Fund 56500 Liabilities Total		156,536.25		1,549,299.79
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		61,154.84		274,302.79
		Major Account 470000 Total		61,154.84		274,302.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,052.97		64,028.16
	483200	BUILDING & SPACE RENTAL		2,742,994.58		11,125,913.97
	483400	OTHER RENTAL REVENUE		32,856.40		131,091.94
	484500	REIMB NON-GOVT SOURCES		3,026.88		6,212.74
	484900	OTHER PRIVATE SOURCES		4,798.00		20,476.00
	486500	MISCELLANEOUS ADJUSTMENT				554.41
		Major Account 480000 Total		2,799,728.83		11,348,277.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,728.05		5,709.96
	493200	OPERATING TRANSFERS OUT		160,609.25-		321,218.50-
		Major Account 490000 Total		157,881.20-		315,508.54-
		Fund 56500 Revenues Total		2,703,002.47		11,307,071.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	164,854.18		772,031.33	
	511200	TEMPORARY SALARIES-WAGE			1,033.00	
	511300	OVERTIME PAYMENTS	4,643.13		16,272.26	
	511400	ON CALL PAY	2,974.98		12,336.25	
	511500	SHIFT DIFFERENTIAL PYMT	99.00		622.20	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	579.56		2,716.98	
	512100	VACATION LEAVE EXPENSE	11,411.07		73,641.65	

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Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,637.08		38,587.88	
	512300 HOLIDAY LEAVE EXPENSE	10,085.79		30,832.56	
	512500 FUNERAL LEAVE EXPENSE	229.16		1,894.94	
	512700 INJURY LEAVE EXPENSE	735.19		1,402.35	
	515100 RETIREMENT PLANS EXPENSE	15,622.85		71,571.72	
	515200 FICA EXPENSE	14,379.72		66,704.77	
	515400 LIFE & ACCIDENT INS EXP	58.54		240.25	
	515500 HEALTH INSURANCE EXPENSE	50,310.49		203,644.69	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	519100 OTHER PERSONAL SERV EXP	284.32		284.32	
	Major Account 510000 Total	287,905.06		1,324,457.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.26		1,840.67	
	521200 COM EXPENSE - VOICE/DATA	12,620.24		46,250.83	
	521291 COM EXPENSE - VIDEO	92.82		92.82	
	521300 FREIGHT EXPENSE	67.15		252.80	
	521400 DATA PROCESSING EXPENSE	5,795.50		17,295.27	
	521500 PUBLICATION & PRINT EXP	5,907.88		13,399.45	
	522100 DUES & SUBSCRIPTION EXP	220.00		3,003.55	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION	2,669.00		10,284.60	
	522600 JOB APPLICANT EXPENSE			75.00	
	523201 NATURAL GAS	19,832.37		208,650.71	
	523202 ELECTRICITY	260,570.41		1,460,051.63	
	523203 WATER	11,989.32		85,404.54	
	523204 SEWER	11,120.66		74,726.64	
	523205 CHILLED WATER			119,269.46	
	523207 PROPANE			402.09	
	523208 STEAM	4,140.00		204,235.00	
	523219 OTHER UTILITY	2,928.57		8,613.95	
	524600 RENT EXPENSE-BUILDINGS	1,215,142.18		4,653,571.55	
	524700 RENT EXP-OTHER REAL PROP	62.50		142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		5,755.44	
	525500 RENT EXP-OTHER PERS PROP	2,722.41		10,351.79	
	526100 REP & MAINT-REAL PROPERT	221,232.31		707,359.28	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	5,430.25		29,371.98	
	527500 REP & MAINT-COMM EQUIP			411.75	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER	6.20		63.40	
	531100 OFFICE SUPPLIES EXPENSE	741.33		3,445.51	
	532100 NON-CAPITALIZED EQUIP PU	2,243.47		11,316.22	
	533100 HOUSEHOLD & INSTIT EXP	33,073.52		91,713.18	
	534500 AGRICULTURAL SUPPLIES EX	6,598.74		28,302.06	
	534600 ED & RECREATIONAL SUP EX	612.18		1,229.42	
	534700 ENG TECH & COMM SUP EXP			160.00	
	534800 CONST & MAINT SUP EXP	98,847.32		447,383.45	
	534900 MISCELLANEOUS SUP EXP	409.86		1,033.60	
	538100 VEHICLE & EQUIP SUP EXP	10,627.93		46,197.34	
	539100 INDIRECT COST ALLOWANCE	4,235.40		17,033.86	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	542100 SOS TEMP SERV - PERSONNEL	4,162.43		14,647.22	
	542500 ENG & ARCH SERVICES	25,475.40		38,433.78	
	543500 MGT CONSULTANT SERVICES	393.69		770.43	
	545000 LABORATORY SERVICES	568.00		911.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,433.83		58,172.34	
	548600 PEST CONTROL	105,580.54		113,654.09	
	548700 REFUSE/RECYCLING	15,459.75		48,442.43	
	549100 LAUNDRY SERVICES	1,226.74		5,049.90	
	549200 JANITORIAL/SECURITY SRVS	81,945.85		181,552.80	
	549500 HAZARDOUS WASTE DISPOSAL	105.60		1,380.00	
	555100 DATA PROC SOFTW LIC FEE	78.62-		1,821.38	
	555200 SOFTWARE - NEW PURCHASES	281.40		458.60-	
	556100 INSURANCE EXPENSE	69,742.64		473,871.91	
	559100 OTHER OPERATING EXP	398,952.11		399,728.42	
	Major Account 520000 Total	2,661,754.00		9,713,768.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			320.40	
	573100 STATE-OWNED TRANSPORT	3,012.31		5,155.99	
	574500 PERSONAL VEHICLE MILEAGE			149.60	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	3,012.31		5,633.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			49,220.00	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	12,247.14		12,247.14	
	584200 VEHICLES & VEHICLE EQ	31,168.00		31,168.00	
	586900 OTHER FIXED ASSETS			17,809.85	
	Major Account 580000 Total	43,415.14		110,444.99	
	Fund 56500 Expenditures Total	2,996,086.51		11,154,304.79	
	Fund 56500 Total	2,859,538.72	2,859,538.72	21,087,383.26	21,087,383.26

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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	7,519.13		927,442.19	
	139901 AR INVOICED (SYSTEM)	4,638.00-		2,007.00	
	Fund 56550 Assets Total	2,881.13		929,449.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13.00-		45.00
	211900 AAI DUE TO VENDOR (SYSTE		1,213.84-		
	Fund 56550 Liabilities Total		1,226.84-		45.00
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		1,464.45		5,947.38
	483200 BUILDING & SPACE RENTAL		1,680.00		6,675.00
	483400 OTHER RENTAL REVENUE		2,685.00		10,980.00
	484900 OTHER PRIVATE SOURCES		4,834.50		22,140.50
	486200 CONTRIBUTIONS		8,637.00		35,214.00
	Major Account 480000 Total		19,300.95		80,956.88
	Fund 56550 Revenues Total		19,300.95		80,956.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,183.38		18,425.01	
	512100 VACATION LEAVE EXPENSE	99.77		1,365.05	
	512200 SICK LEAVE EXPENSE	99.77		218.25	
	512300 HOLIDAY LEAVE EXPENSE	230.68		692.04	
	515100 RETIREMENT PLANS EXPENSE	345.48		1,550.08	
	515200 FICA EXPENSE	335.10		1,512.22	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	552.80		2,211.20	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	5,848.90		26,644.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,548.50		4,974.29	
	521400 DATA PROCESSING EXPENSE	39.30		117.90	
	523202 ELECTRICITY			3,421.41	
	523203 WATER			366.60	
	523204 SEWER			621.84	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	252.29		802.27	
	539100 INDIRECT COST ALLOWANCE	5,404.91		21,619.64	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES	1,100.00		1,650.00	
	548700 REFUSE/RECYCLING	77.00		180.00	
	549200 JANITORIAL/SECURITY SRVS	644.82		937.08	
	556100 INSURANCE EXPENSE	277.26		5,318.17	
	Major Account 520000 Total	9,344.08		40,125.78	
	Fund 56550 Expenditures Total	15,192.98		66,770.23	
	Fund 56550 Total	18,074.11	18,074.11	996,219.42	996,219.42

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,259.25-		1,738,359.76	
	139901 AR INVOICED (SYSTEM)	1,838.50		6,101.00	
	Fund 56551 Assets Total	51,420.75-		1,744,460.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,614.00		10,802.75
	211900 AAI DUE TO VENDOR (SYSTE				3,750.00
	Fund 56551 Liabilities Total		9,614.00		14,552.75
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		2,733.52		11,184.17
	483200 BUILDING & SPACE RENTAL		10,457.00		40,752.00
	483400 OTHER RENTAL REVENUE		84.00		336.00
	484500 REIMB NON-GOVT SOURCES				52.11
	484900 OTHER PRIVATE SOURCES		385.00		1,540.00
	486200 CONTRIBUTIONS		66,334.00		268,650.00
	Major Account 480000 Total		79,993.52		322,514.28
	Fund 56551 Revenues Total		79,993.52		322,514.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,963.13		23,444.41	
	512100 VACATION LEAVE EXPENSE	456.18		1,546.55	
	512200 SICK LEAVE EXPENSE	252.52		902.89	
	512300 HOLIDAY LEAVE EXPENSE	298.67		896.01	
	515100 RETIREMENT PLANS EXPENSE	447.01		2,005.85	
	515200 FICA EXPENSE	425.81		1,925.94	
	515400 LIFE & ACCIDENT INS EXP	1.48		6.01	
	515500 HEALTH INSURANCE EXPENSE	1,201.31		4,805.25	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	8,046.11		36,361.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.50		753.22	
	521400 DATA PROCESSING EXPENSE	19.65		58.95	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	4,585.50		19,573.97	

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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		15,000.00	
	526100 REP & MAINT-REAL PROPERT	88,644.86		123,534.36	
	534800 CONST & MAINT SUP EXP	3,722.42		4,057.50	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		128,636.92	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES			1,031.26	
	556100 INSURANCE EXPENSE			14,928.47	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	132,982.16		313,691.72	
	Fund 56551 Expenditures Total	141,028.27		350,053.54	
	Fund 56551 Total	89,607.52	89,607.52	2,094,514.30	2,094,514.30

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,096.56		127,667.78	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	2,096.56		127,677.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		583.70-		
	211900	AAI DUE TO VENDOR (SYSTE		21.14		21.14
		Fund 26540 Liabilities Total		562.56-		21.14
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		2,334.00		15,412.35
		Major Account 470000 Total		2,334.00		15,412.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.90		1,082.43
	484500	REIMB NON-GOVT SOURCES		170.50		2,606.90
		Major Account 480000 Total		367.40		3,689.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 26540 Revenues Total		2,701.40		180,898.32-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	42.28		105.70	
	521500	PUBLICATION & PRINT EXP			.02	
	532100	NON-CAPITALIZED EQUIP PU			476.00	
	548700	REFUSE/RECYCLING			199.80	
		Major Account 520000 Total	42.28		781.52	
		Fund 26540 Expenditures Total	42.28		781.52	
		Fund 26540 Total	2,138.84	2,138.84	128,459.46	128,459.46

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	687,207.87-		2,822,457.75	
	132100	DUE FROM OTHER FUNDS			255,000.00	
	139901	AR INVOICED (SYSTEM)	303,260.37-		82,192.87	
	145100	RAW MATERIALS	122,162.38		320,246.14	
	145200	WORK-IN-PROCESS	15,968.55-		65,471.26	
	145300	FINISHED GOODS	297,915.18		345,369.31	
		Fund 56512 Assets Total	586,359.23-		3,890,737.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		117,143.84		112,181.57
	211900	AAI DUE TO VENDOR (SYSTE		61,608.40-		68,894.00
	214100	DEPOSITS				668,825.20
	215100	DUE TO FUND - SHORT TERM				423.27
		Fund 56512 Liabilities Total		55,535.44		850,324.04
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		571,014.03		2,301,832.54
	472200	REPROD & PUBLICATIONS		27,166.22		1,333,533.87
		Major Account 470000 Total		598,180.25		3,635,366.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,636.41		22,087.51
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		5,636.41		22,127.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,463.91		5,820.61
		Major Account 490000 Total		5,463.91		5,820.61
		Fund 56512 Revenues Total		609,280.57		3,663,314.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	139,201.39		591,560.76	
	511500	SHIFT DIFFERENTIAL PYMT	236.70		1,118.85	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	86.16		643.88	
	512100	VACATION LEAVE EXPENSE	11,418.15		65,301.84	
	512200	SICK LEAVE EXPENSE	8,020.98		38,319.72	
	512300	HOLIDAY LEAVE EXPENSE	8,388.14		24,187.77	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	656.15		656.15	
	512700 INJURY LEAVE EXPENSE			674.18	
	515100 RETIREMENT PLANS EXPENSE	12,580.42		54,097.95	
	515200 FICA EXPENSE	11,930.49		51,631.82	
	515400 LIFE & ACCIDENT INS EXP	52.32		197.75	
	515500 HEALTH INSURANCE EXPENSE	33,574.29		126,664.15	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	226,645.19		978,072.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	570,266.59		1,912,781.72	
	521101 PRESORT ENVELOPES			50,818.15	
	521102 PRESORT FLATS	8,168.04		41,121.00	
	521200 COM EXPENSE - VOICE/DATA	1,908.33		7,723.06	
	521300 FREIGHT EXPENSE	222.16		2,293.27	
	521400 DATA PROCESSING EXPENSE	1,569.36		14,951.28	
	521500 PUBLICATION & PRINT EXP	45.00		1,539.88	
	521900 AWARDS EXPENSE			82.72	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	522201 TRAINING REGISTRATION	139.00		158.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.33		95,833.32	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		30,919.40	
	525500 RENT EXP-OTHER PERS PROP	30,643.14		63,662.33	
	527100 REP & MAINT-OFFICE EQUIP	289,256.37		345,753.47	
	527200 REP & MAINT-MOTOR VEHICL			817.76	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	19,945.21		111,080.73	
	527803 EQUIPMENT PARTS	185.20		18,872.78	
	531100 OFFICE SUPPLIES EXPENSE	473.11		1,066.69	
	532100 NON-CAPITALIZED EQUIP PU			9,000.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	5,760.71		28,539.32	
	534903 RESALE PAPER SUPPLIES	35,097.16		185,319.99	
	538100 VEHICLE & EQUIP SUP EXP	235.25		669.74	
	539100 INDIRECT COST ALLOWANCE	25,926.40-		68,457.52-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,612.73		10,646.01	
	546900 OTHER MEDICAL SERVICES	469.00		469.00	
	547904 OUTSIDE SERVICES	21.45		6,749.34	
	549100 LAUNDRY SERVICES	332.79		721.97	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE	2,042.00		3,002.39	
	556100 INSURANCE EXPENSE	2,068.50		2,068.50	
	559100 OTHER OPERATING EXP	268,139.92		267,159.12	
	Major Account 520000 Total	1,247,562.80		3,184,998.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,139.76		3,359.65	
	Major Account 570000 Total	1,139.76		3,359.65	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	26,765.00		201,094.00	
	Major Account 580000 Total	26,765.00		201,094.00	
	Fund 56512 Expenditures Total	1,502,112.75		4,367,525.41	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			47,258.75-	
	814200 ISSUES, TRANSFERS, ADJ	2,002.16		3,149.32	
	815100 COST OF GOODS SOLD			683,404.77	
	815200 DIRECT LABOR	252,939.67-		886,479.50-	
	Fund 56512 Adjustments Total	250,937.51-		247,184.16-	
	Fund 56512 Total	664,816.01	664,816.01	8,011,078.58	8,011,078.58

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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	245,472.16		1,901,555.96	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	400.84		72,870.19	
	Fund 56515 Assets Total	245,873.00		2,151,135.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		3,110.97		16,820.55
	211900 AAI DUE TO VENDOR (SYSTE		243,888.11		257,364.92
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		246,999.08		572,977.29
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		47,959.75		774,173.50
	472100 SALE OF SUP & MAT		278,726.08		1,151,905.67
	472200 REPROD & PUBLICATIONS		22,510.94		145,273.31
	Major Account 470000 Total		349,196.77		2,071,352.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,240.65		10,900.15
	484500 REIMB NON-GOVT SOURCES		52,510.16		188,587.23
	Major Account 480000 Total		55,750.81		199,487.38
	Fund 56515 Revenues Total		404,947.58		2,270,839.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,834.96		167,399.82	
	511800 COMPENSATORY TIME PAID			49.68	
	512100 VACATION LEAVE EXPENSE	3,471.25		14,932.93	
	512200 SICK LEAVE EXPENSE	683.82		4,052.41	
	512300 HOLIDAY LEAVE EXPENSE	2,255.26		6,363.64	
	512500 FUNERAL LEAVE EXPENSE			111.06	
	515100 RETIREMENT PLANS EXPENSE	3,387.89		14,444.76	
	515200 FICA EXPENSE	3,283.47		14,084.88	
	515400 LIFE & ACCIDENT INS EXP	12.48		41.76	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		21,746.99	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			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	57,618.79		248,911.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.93		643.02	
	521200	COM EXPENSE - VOICE/DATA	760.63		2,312.71	
	521400	DATA PROCESSING EXPENSE	811.05		4,706.21	
	521500	PUBLICATION & PRINT EXP	22,510.94		149,953.81	
	522100	DUES & SUBSCRIPTION EXP			1,240.00	
	522201	TRAINING REGISTRATION	457.00		541.00	
	522600	JOB APPLICANT EXPENSE			45.00	
	524600	RENT EXPENSE-BUILDINGS	6,937.00		27,748.00	
	524700	RENT EXP-OTHER REAL PROP	195.00		340.00	
	524900	RENT EXP-DEPR SURCHARGE	1,728.98		6,915.92	
	531100	OFFICE SUPPLIES EXPENSE	241,717.05		1,008,311.96	
	532100	NON-CAPITALIZED EQUIP PU			9,063.00	
	534900	MISCELLANEOUS SUP EXP	51,372.24		162,522.01	
	539100	INDIRECT COST ALLOWANCE	21,937.72		57,925.59	
	541400	HRMS ASSESSMENT			582.91	
	542100	SOS TEMP SERV - PERSONNEL			24,709.96	
	543100	IT CONSULTING-APPLICATION			18,586.75	
	554900	OTHER CONTRACTUAL SERVICES	61.00		574.96	
	559100	OTHER OPERATING EXP	179.06-		856.32-	
		Major Account 520000 Total	348,440.48		1,475,866.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			777.01	
	573100	STATE-OWNED TRANSPORT	14.39		14.39	
		Major Account 570000 Total	14.39		791.40	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			10,519.84	
		Major Account 580000 Total			10,519.84	
		Fund 56515 Expenditures Total	406,073.66		1,736,089.12	
		Fund 56515 Total	651,946.66	651,946.66	3,887,224.39	3,887,224.39

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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	76,526.62		383,661.10	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	76,526.62		384,512.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,428.00-		16.80
	211900 AAI DUE TO VENDOR (SYSTE		254.29		254.29
	215100 DUE TO FUND - SHORT TERM		9,640.26-		12,472.30
	215101 SALES TAX				218.21
	215125 DEPOSITS-HHSS		269.84-		224.41
	215127 DEPOSITS-ROADS		2,179.18-		895.12
	215133 DEPOSITS-GAME & PARKS		38.59		208.60
	215146 DEPOSITS-CORRECTIONS		1,747.57-		419.00
	215164 DEPOSITS-STATE PATROL		18.08-		
	215198 FURNITURE AUCTIONS		34,429.36		34,429.40
	215199 VEHICLE AUCTIONS		70,739.72		72,692.72
	Fund 56580 Liabilities Total		90,179.03		121,830.85
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		3,889.06		16,781.78
	472100 SALE OF SUP & MAT		1.27		1.27
	Major Account 470000 Total		3,890.33		16,783.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.20		2,356.50
	Major Account 480000 Total		537.20		2,356.50
	Fund 56580 Revenues Total		4,427.53		19,139.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,513.96		36,749.65	
	511800 COMPENSATORY TIME PAID	42.58		119.24	
	512100 VACATION LEAVE EXPENSE	284.64		1,809.03	
	512200 SICK LEAVE EXPENSE	132.37		1,768.06	
	512300 HOLIDAY LEAVE EXPENSE	314.40		1,217.65	
	515100 RETIREMENT PLANS EXPENSE	470.78		3,119.72	
	515200 FICA EXPENSE	438.78		3,018.21	
	515400 LIFE & ACCIDENT INS EXP	2.16		11.02	

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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				
	515500 HEALTH INSURANCE EXPENSE	1,598.33		6,271.28	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	8,798.00		55,738.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.92		108.16	
	521200 COM EXPENSE - VOICE/DATA	456.25		1,141.38	
	521400 DATA PROCESSING EXPENSE	148.23		5,532.21	
	521500 PUBLICATION & PRINT EXP			351.22	
	524600 RENT EXPENSE-BUILDINGS	2,328.00		9,192.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		3,207.60	
	531100 OFFICE SUPPLIES EXPENSE	79.34		200.59	
	532100 NON-CAPITALIZED EQUIP PU			4,380.64	
	534900 MISCELLANEOUS SUP EXP			16.80	
	538100 VEHICLE & EQUIP SUP EXP	51.12		299.43	
	539100 INDIRECT COST ALLOWANCE	3,988.68		10,531.93	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	556100 INSURANCE EXPENSE	1,426.50		1,426.50	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	9,281.94		53,145.42	
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	18,079.94		122,909.08	
	Fund 56580 Total	94,606.56	94,606.56	507,421.80	507,421.80

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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	644,820.81		1,482,337.07	
		Fund 28010 Assets Total	644,820.81		1,482,337.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43,197.15		642,896.31
		Fund 28010 Liabilities Total		43,197.15		642,896.31
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		987.37		5,190.11
	486203	ADMIN FEE - ARRA		899.47		3,671.09
		Major Account 480000 Total		1,886.84		8,861.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		740,759.47		840,759.47
		Major Account 490000 Total		740,759.47		840,759.47
		Fund 28010 Revenues Total		742,646.31		849,620.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,241.95		80,094.20	
	511300	OVERTIME PAYMENTS			29.45	
	511800	COMPENSATORY TIME PAID	57.40		57.40	
	512100	VACATION LEAVE EXPENSE	887.58		10,611.37	
	512200	SICK LEAVE EXPENSE	378.16		2,682.33	
	512300	HOLIDAY LEAVE EXPENSE	944.90		2,995.30	
	515100	RETIREMENT PLANS EXPENSE	1,460.96		7,223.92	
	515200	FICA EXPENSE	1,330.72		6,637.61	
	515400	LIFE & ACCIDENT INS EXP	4.80		22.08	
	515500	HEALTH INSURANCE EXPENSE	3,958.76		16,664.24	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	26,265.23		129,983.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	478.77		786.53	
	521200	COM EXPENSE - VOICE/DATA	442.16		1,900.24	
	521291	COM EXPENSE - VIDEO			140.00	
	521400	DATA PROCESSING EXPENSE	345.23		1,419.25	
	521500	PUBLICATION & PRINT EXP			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	50.00		2,135.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		3,172.92	
	524900 RENT EXP-DEPR SURCHARGE	167.57		670.28	
	531100 OFFICE SUPPLIES EXPENSE	75.82		912.95	
	532100 NON-CAPITALIZED EQUIP PU	1,777.98		1,993.56	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP			215.58-	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	44,416.66		57,541.61	
	543501 PROFESSIONAL SERVICES	330.00		102,204.20	
	554900 OTHER CONTRACTUAL SERVICES	16,891.42		67,997.45	
	556100 INSURANCE EXPENSE	15.48		15.48	
	559100 OTHER OPERATING EXP	48,958.10		48,973.40	
	Major Account 520000 Total	114,757.42		296,616.95	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			118.62	
	Major Account 570000 Total			118.62	
	Fund 28010 Expenditures Total	141,022.65		426,719.29	
	Fund 28010 Total	785,843.46	785,843.46	1,909,056.36	1,909,056.36

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2.39	
	Fund 28020 Assets Total			2.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
	Fund 28020 Total			2.39	2.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,220.91		562,689.91	
	132200 DUE FROM OTHER GOVERNMENT	98.68		29.39-	
	139901 AR INVOICED (SYSTEM)	368,780.06-		394,536.77	
	Fund 58010 Assets Total	300,460.47-		957,197.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		759.06-		790.94
	Fund 58010 Liabilities Total		759.06-		790.94
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		246,738.44		2,048,109.70
	Major Account 470000 Total		246,738.44		2,048,109.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962.07		4,396.39
	Major Account 480000 Total		962.07		4,396.39
	Fund 58010 Revenues Total		247,700.51		2,052,506.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,239.74		75,274.71	
	511200 TEMPORARY SALARIES-WAGE	359,280.33		1,728,312.82	
	511300 OVERTIME PAYMENTS	1,820.75		27,637.36	
	511500 SHIFT DIFFERENTIAL PYMT	14.40-		97.95	
	511700 EMPLOYEE BONUSES	200.00		200.00	
	512100 VACATION LEAVE EXPENSE	1,475.93		7,477.51	
	512200 SICK LEAVE EXPENSE	440.64		2,140.10	
	512300 HOLIDAY LEAVE EXPENSE	959.80		2,861.43	
	512700 INJURY LEAVE EXPENSE	271.07		1,717.08	
	515100 RETIREMENT PLANS EXPENSE	1,458.26		6,428.84	
	515200 FICA EXPENSE	28,010.17		135,790.31	
	515400 LIFE & ACCIDENT INS EXP	5.17		19.73	
	515500 HEALTH INSURANCE EXPENSE	28,291.26		112,085.46	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516400 UNEMPLOYM COMP INS EXP	21,457.95		39,514.47	
	516500 WORKERS COMP PREMIUMS			51,570.90	
	Major Account 510000 Total	461,896.67		2,191,174.67	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	304.88		966.61	
	521200 COM EXPENSE - VOICE/DATA	376.63		1,161.45	
	521400 DATA PROCESSING EXPENSE	108.80		651.95	
	521500 PUBLICATION & PRINT EXP			92.38	
	522201 TRAINING REGISTRATION	59.00		1,023.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,254.52		5,018.08	
	524900 RENT EXP-DEPR SURCHARGE	264.84		1,059.36	
	531100 OFFICE SUPPLIES EXPENSE	11.39		96.61	
	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	25,835.00		65,585.14	
	549200 JANITORIAL/SECURITY SRVS			1,550.00	
	559100 OTHER OPERATING EXP	57,290.19		57,290.19	
	Major Account 520000 Total	85,505.25		140,951.01	
	Fund 58010 Expenditures Total	547,401.92		2,332,125.68	
	Fund 58010 Total	246,941.45	246,941.45	3,289,322.97	3,289,322.97

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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	6,719.70-		402,366.12	
	139901 AR INVOICED (SYSTEM)	7,687.00		7,687.00	
	Fund 58030 Assets Total	967.30		410,053.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,494.47		11,570.00
	Fund 58030 Liabilities Total		11,494.47		11,570.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				859.29
	Fund 58030 Fund Equity Total				859.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,478.00		155,066.01
	Major Account 470000 Total		18,478.00		155,066.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.81		1,224.13
	483200 BUILDING & SPACE RENTAL		537.50		2,994.00
	Major Account 480000 Total		1,142.31		4,218.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 58030 Revenues Total		19,620.31		459,284.14
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.38	
	521291 COM EXPENSE - VIDEO			1,655.00	
	521300 FREIGHT EXPENSE	10.91		54.07	
	521400 DATA PROCESSING EXPENSE			372.00	
	521500 PUBLICATION & PRINT EXP			105.42	
	522200 CONFERENCE REGISTRATION			897.00	
	524600 RENT EXPENSE-BUILDINGS	11,548.08		11,548.08	
	524900 RENT EXP-DEPR SURCHARGE	2,437.48		2,437.48	
	531100 OFFICE SUPPLIES EXPENSE	5.13		206.73	
	532100 NON-CAPITALIZED ASSET PUR			928.84	
	533900 FOOD EXPENSE	115.84		1,616.02	
	534600 ED & RECREATIONAL SUP EX			14,303.18	
	534900 MISCELLANEOUS SUP EXP	41.08		82.16	
	554900 OTHER CONTRACTUAL SERVICE	13,660.00		23,509.09	
	Major Account 520000 Total	27,818.52		57,801.45	

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Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,328.96		2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			166.46	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total	2,328.96		3,858.86	
	Fund 58030 Expenditures Total	30,147.48		61,660.31	
	Fund 58030 Total	31,114.78	31,114.78	471,713.43	471,713.43

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Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,869.65-		295,704.34	
	Fund 58040 Assets Total	17,869.65-		295,704.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,476.12		3,551.12
	Fund 58040 Liabilities Total		3,476.12		3,551.12
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		2,539.09		17,223.73
	Major Account 470000 Total		2,539.09		17,223.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.63		2,004.57
	Major Account 480000 Total		494.63		2,004.57
	Fund 58040 Revenues Total		3,033.72		19,228.30
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	41.92		41.92	
	521500 PUBLICATION & PRINT EXP	1,216.15		4,110.64	
	521900 AWARDS EXPENSE	15,527.03		15,517.62	
	522100 DUES & SUBSCRIPTION EXP	3,850.00		3,850.00	
	522600 JOB APPLICANT EXPENSE	972.66		4,085.64	
	524600 RENT EXPENSE-BUILDINGS	723.58		2,894.32	
	524700 RENT EXP-OTHER REAL PROP	475.00		475.00	
	524900 RENT EXP-DEPR SURCHARGE	153.04		612.16	
	533900 FOOD EXPENSE	521.82		521.82	
	Major Account 520000 Total	23,481.20		32,109.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	682.38		682.38	
	574500 PERSONAL VEHICLE MILEAGE	215.91		215.91	
	Major Account 570000 Total	898.29		898.29	
	Fund 58040 Expenditures Total	24,379.49		33,007.41	
	Fund 58040 Total	6,509.84	6,509.84	328,711.75	328,711.75

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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	212,733.37		683,263.39	
	139901 AR INVOICED (SYSTEM)	17,258.97		327,721.33	
	Fund 58041 Assets Total	229,992.34		1,010,984.72	
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		239,084.27		953,113.01
	Major Account 470000 Total		239,084.27		953,113.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.20		2,370.34
	Major Account 480000 Total		767.20		2,370.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		239,851.47		655,483.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,341.40		15,232.24	
	511800 COMPENSATORY TIME PAID	54.06		189.21	
	512100 VACATION LEAVE EXPENSE			1,015.82	
	512200 SICK LEAVE EXPENSE	378.42		675.75	
	512300 HOLIDAY LEAVE EXPENSE	356.52		713.04	
	515100 RETIREMENT PLANS EXPENSE	533.92		1,334.81	
	515200 FICA EXPENSE	508.10		1,288.96	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	809.32		1,618.64	
	Major Account 510000 Total	8,983.66		22,072.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			299.00	
	522201 TRAINING REGISTRATION			1,499.00	
	Major Account 520000 Total			1,798.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	870.47		870.47	
	572100 COMMERCIAL TRANSPORTATIO	5.00		349.50	
	Major Account 570000 Total	875.47		1,219.97	

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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				
		Fund 58041 Expenditures Total	9,859.13		25,090.28	
		Fund 58041 Total	239,851.47	239,851.47	1,036,075.00	1,036,075.00

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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 Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	338,103.98-		198,945.20	
	Fund 68015 Assets Total	338,103.98-		198,945.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,202.88-		57,259.08
	Fund 68015 Liabilities Total		9,202.88-		57,259.08
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		1,034.15		4,935.33
	486200 CONTRIBUTIONS		425,566.14		1,707,343.50
	Major Account 480000 Total		426,600.29		1,712,278.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		140,000.00-		140,000.00-
	Major Account 490000 Total		140,000.00-		140,000.00-
	Fund 68015 Revenues Total		286,600.29		1,572,278.83
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	615,501.39		2,294,897.24	
	Major Account 520000 Total	615,501.39		2,294,897.24	
	Fund 68015 Expenditures Total	615,501.39		2,294,897.24	
	Fund 68015 Total	277,397.41	277,397.41	2,493,842.44	2,493,842.44

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,088.50		348,756.92	
	Fund 68016 Assets Total	22,088.50		348,756.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,046.85		27,492.96
	Fund 68016 Liabilities Total		22,046.85		27,492.96
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		514.84		2,031.07
	486200 CONTRIBUTIONS		135,527.25		535,750.30
	Major Account 480000 Total		136,042.09		537,781.37
	Fund 68016 Revenues Total		136,042.09		537,781.37
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	136,000.44		530,228.03	
	Major Account 520000 Total	136,000.44		530,228.03	
	Fund 68016 Expenditures Total	136,000.44		530,228.03	
	Fund 68016 Total	158,088.94	158,088.94	878,984.95	878,984.95

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	337.04		212,230.53	
		Fund 68920 Assets Total	337.04		212,230.53	
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		337.04		1,369.43
		Major Account 480000 Total		337.04		1,369.43
		Fund 68920 Revenues Total		337.04		1,369.43
		Fund 68920 Total	337.04	337.04	212,230.53	212,230.53

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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	7,646.05-		4,494,355.42	
		Fund 68921 Assets Total	7,646.05-		4,494,355.42	
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		7,177.31		29,317.73
		Major Account 480000 Total		7,177.31		29,317.73
		Fund 68921 Revenues Total		7,177.31		29,317.73
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,823.36		59,292.48	
		Major Account 520000 Total	14,823.36		59,292.48	
		Fund 68921 Expenditures Total	14,823.36		59,292.48	
		Fund 68921 Total	7,177.31	7,177.31	4,553,647.90	4,553,647.90

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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	23,590.35		15,563,590.35	
	Fund 68922 Assets Total	23,590.35		15,563,590.35	
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		23,590.35		94,586.86
	Major Account 480000 Total		23,590.35		94,586.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				969,076.46
	Major Account 490000 Total				969,076.46
	Fund 68922 Revenues Total		23,590.35		1,063,663.32
	Fund 68922 Total	23,590.35	23,590.35	15,563,590.35	15,563,590.35

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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	635.24		400,008.07	
	Fund 68930 Assets Total	635.24		400,008.07	
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		635.24		2,581.08
	Major Account 480000 Total		635.24		2,581.08
	Fund 68930 Revenues Total		635.24		2,581.08
	Fund 68930 Total	635.24	635.24	400,008.07	400,008.07

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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	413.24		260,213.97	
	Fund 68932 Assets Total	413.24		260,213.97	
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		413.24		1,679.05
	Major Account 480000 Total		413.24		1,679.05
	Fund 68932 Revenues Total		413.24		1,679.05
	Fund 68932 Total	413.24	413.24	260,213.97	260,213.97

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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	46.07		27,095.15	
	Fund 68938 Assets Total	46.07		27,095.15	
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		46.07		187.55
	486201 PREMIUM PAYMENT		9,874.32		38,964.08
	Major Account 480000 Total		9,920.39		39,151.63
	Fund 68938 Revenues Total		9,920.39		39,151.63
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,874.32		39,222.40	
	Major Account 520000 Total	9,874.32		39,222.40	
	Fund 68938 Expenditures Total	9,874.32		39,222.40	
	Fund 68938 Total	9,920.39	9,920.39	66,317.55	66,317.55

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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	64.02		39,867.47	
	Fund 68939 Assets Total	64.02		39,867.47	
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		64.02		259.76
	486201 PREMIUM PAYMENT		1,708.90		6,811.46
	Major Account 480000 Total		1,772.92		7,071.22
	Fund 68939 Revenues Total		1,772.92		7,071.22
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,708.90		6,854.80	
	Major Account 520000 Total	1,708.90		6,854.80	
	Fund 68939 Expenditures Total	1,708.90		6,854.80	
	Fund 68939 Total	1,772.92	1,772.92	46,722.27	46,722.27

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,688.07-		10,641,205.41	
	Fund 68960 Assets Total	5,688.07-		10,641,205.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		221,882.60		430,617.97
	Fund 68960 Liabilities Total		221,882.60		430,617.97
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		21,230.90		67,725.32
	484500 REIMB NON-GOVT SOURCES		18,554.76		1,778,740.22
	486200 CONTRIBUTIONS		14,837,536.77		59,307,792.74
	486201 PREMIUM PAYMENT		191,976.30		767,944.50
	Major Account 480000 Total		15,069,298.73		61,922,202.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		600,759.47-		1,669,835.93-
	Major Account 490000 Total		600,759.47-		1,669,835.93-
	Fund 68960 Revenues Total		14,468,539.26		60,252,366.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.27-		1,273.75	
	521200 COM EXPENSE - VOICE/DATA	133.48		400.33	
	521290 COM EXPENSE - DATA ONLY	92,499.90		377,721.25	
	521300 FREIGHT EXPENSE			110.00	
	521400 DATA PROCESSING EXPENSE	47.45		378.30	
	521500 PUBLICATION & PRINT EXP	834.78		4,461.34	
	522100 DUES & SUBSCRIPTION EXP			330.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		1,359.80	
	524700 RENT EXP-OTHER REAL PROP	300.00		1,260.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		287.28	
	525100 RENT EXP-OFFICE EQUIP	100.00		100.00	
	533900 FOOD EXPENSE	1,683.15		1,683.15	
	534900 MISCELLANEOUS SUP EXP	105.00		2,127.69	
	545200 MEDICAL ASSESSMENT SERV	104,759.46		756,985.61	
	547100 EDUCATIONAL SERVICES	37,608.42		478,511.36	
	554900 OTHER CONTRACTUAL SERVICES	543,184.85		2,169,406.40	
	556100 INSURANCE EXPENSE	54,964.80		219,084.80	

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As of October 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			47,354.00	
	559101 CLAIMS PAID	13,859,512.14		54,687,650.04	
	Major Account 520000 Total	14,696,109.93		58,750,485.10	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			609.05	
	Fund 68960 Expenditures Total	14,696,109.93		58,751,094.15	
	Fund 68960 Total	14,690,421.86	14,690,421.86	69,392,299.56	69,392,299.56

Secure Version - Prior Month

As of October 31, 2015

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	3.83		2,490.66	
		Fund 78010 Assets Total	3.83		2,490.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		132.00		132.00
	215100	DUE TO FUND - SHORT TERM		128.17-		2,358.66
		Fund 78010 Liabilities Total		3.83		2,490.66
		Fund 78010 Total	3.83	3.83	2,490.66	2,490.66

Secure Version - Prior Month

As of October 31, 2015

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	875.00-		11,240.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total	875.00-		11,410.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE		875.00-		875.00-
	Major Account 490000 Total		875.00-		875.00-
	Fund 56570 Revenues Total		875.00-		875.00-
	Fund 56570 Total	875.00-	875.00-	11,410.26	11,410.26

Secure Version - Prior Month

As of October 31, 2015

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	12,275.24-		2,632,583.02	
	139901 AR INVOICED (SYSTEM)	5,893.71		97,122.57	
	174200 VEHICLES & VEHICLE EQ	875.00-		875.00-	
	Fund 56571 Assets Total	7,256.53-		2,728,830.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		337,432.00		355,676.00
	215100 DUE TO FUND - SHORT TERM		13,256.89-		
	Fund 56571 Liabilities Total		324,175.11		355,676.00
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		4,453.82		19,115.85
	483300 EQUIPMENT LEASE OR RENTA		206,160.54		808,479.32
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		210,614.36		914,732.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		201,806.35		218,801.38
	Major Account 490000 Total		201,806.35		218,801.38
	Fund 56571 Revenues Total		412,420.71		1,133,533.39
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	684,917.00		1,702,823.00	
	587400 MASTER LEASE	58,935.35		235,741.40	
	Major Account 580000 Total	743,852.35		1,938,564.40	
	Fund 56571 Expenditures Total	743,852.35		1,938,564.40	
	Fund 56571 Total	736,595.82	736,595.82	4,667,394.99	4,667,394.99

Secure Version - Prior Month

As of October 31, 2015

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	202,018.49-		2,014,967.15	
	139901 AR INVOICED (SYSTEM)	16,587.39		178,595.11	
	Fund 56572 Assets Total	185,431.10-		2,193,562.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,413.00		14,412.99
	211900 AAI DUE TO VENDOR (SYSTE		19,917.17		20,447.60
	Fund 56572 Liabilities Total		34,330.17		34,860.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,010.28		6,474.45
	472100 SALE OF SUP & MAT		2,882.48		13,460.05
	Major Account 470000 Total		4,892.76		19,934.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,311.88		14,955.63
	483300 EQUIPMENT LEASE OR RENTA		420,596.48		1,293,808.25
	484500 REIMB NON-GOVT SOURCES		362.93		693.18
	486500 MISCELLANEOUS ADJUSTMENT		13,256.89		73,879.95-
	Major Account 480000 Total		437,528.18		1,235,577.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50.31		206.11
	Major Account 490000 Total		50.31		206.11
	Fund 56572 Revenues Total		442,471.25		1,255,717.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,951.91		140,569.83	
	512100 VACATION LEAVE EXPENSE	3,461.52		18,139.94	
	512200 SICK LEAVE EXPENSE	1,391.01		7,126.00	
	512300 HOLIDAY LEAVE EXPENSE	1,937.07		5,767.67	
	515100 RETIREMENT PLANS EXPENSE	2,901.00		12,849.60	
	515200 FICA EXPENSE	2,714.51		12,130.63	
	515400 LIFE & ACCIDENT INS EXP	11.28		43.71	
	515500 HEALTH INSURANCE EXPENSE	6,452.79		25,822.52	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS			5,200.81	
	Major Account 510000 Total	50,821.09		227,788.71	

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As of October 31, 2015

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	32.59		150.57	
	521200 COM EXPENSE - VOICE/DATA	739.97		3,061.17	
	521300 FREIGHT EXPENSE	184.25		398.00	
	521400 DATA PROCESSING EXPENSE	2,231.38		5,714.33	
	521500 PUBLICATION & PRINT EXP			538.97	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION			50.00	
	522201 TRAINING REGISTRATION	119.00		119.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	13,845.11		55,380.43	
	524900 RENT EXP-DEPR SURCHARGE	3,670.10		14,680.39	
	526100 REP & MAINT-REAL PROPERT	196.67		5,570.73	
	527200 REP & MAINT-MOTOR VEHICL	21,081.67		112,736.27	
	531100 OFFICE SUPPLIES EXPENSE	122.93		887.99	
	532100 NON-CAPITALIZED EQUIP PU			516.25	
	533900 FOOD EXPENSE			4.00	
	535100 MEDICAL SUPPLIES	15.75		15.75	
	538100 VEHICLE & EQUIP SUP EXP	7,616.55		37,974.25	
	538104 BULK E-85 FUEL			24,862.38	
	538105 UNLEADED FUEL	21,934.49		281,672.32	
	538110 TIRE AND TITLE FEE	38.00		473.00	
	538111 BULK EHT10 FUEL	14,413.00		44,379.71	
	538115 GASOHOL	32,482.37		150,412.23	
	538116 E-85 FUEL	9,877.80		31,149.08	
	538118 CNG-FUEL	43.48		292.88	
	541100 ACCTG & AUDITING SERVICES			9,721.86	
	541200 PURCHASING ASSESSMENT			4,805.09	
	541400 HRMS ASSESSMENT			699.49	
	542100 SOS TEMP SERV - PERSONNEL			3,321.19	
	549100 LAUNDRY SERVICES	965.48		2,773.86	
	554900 OTHER CONTRACTUAL SERVICES	2,970.00		5,938.81	
	556100 INSURANCE EXPENSE	320,586.41		448,714.66	
	559100 OTHER OPERATING EXP	158,244.43		158,565.49	
	Major Account 520000 Total	611,411.43		1,405,665.15	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	662,232.52		1,638,733.86	
	Fund 56572 Total	476,801.42	476,801.42	3,832,296.12	3,832,296.12

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As of October 31, 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	196.26		123,585.19	
	Fund 28910 Assets Total	196.26		123,585.19	
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		196.26		857.84
	Major Account 480000 Total		196.26		857.84
	Fund 28910 Revenues Total		196.26		857.84
	Fund 28910 Total	196.26	196.26	123,585.19	123,585.19

Secure Version - Prior Month

As of October 31, 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	1.83		1,151.71	
	Fund 28920 Assets Total	1.83		1,151.71	
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		1.83		7.44
	Major Account 480000 Total		1.83		7.44
	Fund 28920 Revenues Total		1.83		7.44
	Fund 28920 Total	1.83	1.83	1,151.71	1,151.71

Secure Version - Prior Month

As of October 31, 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	538,593.15		12,436,442.62	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	71,140.59-		585,440.41	
	Fund 58910 Assets Total	467,452.56		13,321,883.03	
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		944,373.63		3,172,561.88
	Major Account 470000 Total		944,373.63		3,172,561.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,736.07		77,964.63
	Major Account 480000 Total		18,736.07		77,964.63
	Fund 58910 Revenues Total		963,109.70		3,250,526.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,488.77		33,196.11	
	512100 VACATION LEAVE EXPENSE			1,193.19	
	512200 SICK LEAVE EXPENSE	108.11		372.07	
	512300 HOLIDAY LEAVE EXPENSE	399.84		1,199.52	
	515100 RETIREMENT PLANS EXPENSE	599.00		2,693.62	
	515200 FICA EXPENSE	584.26		2,642.20	
	515400 LIFE & ACCIDENT INS EXP	1.75		6.94	
	515500 HEALTH INSURANCE EXPENSE	852.49		3,409.92	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	10,034.22		45,343.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.22		525.92	
	521200 COM EXPENSE - VOICE/DATA	601.36		1,659.43	
	521500 PUBLICATION & PRINT EXP			24.97	
	522100 DUES & SUBSCRIPTION EXP			12.80	
	522200 CONFERENCE REGISTRATION			502.40	
	522201 TRAINING REGISTRATION	18.88		525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		1,432.64	
	524900 RENT EXP-DEPR SURCHARGE	75.66		302.64	
	533900 FOOD EXPENSE			14.20	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL			1,230.38	
	554900 OTHER CONTRACTUAL SERVICES			126,847.34	
	556100 INSURANCE EXPENSE	2.72		2,465,304.94	
	556101 INSURANCE - REBILL	10,906.00-		60,465.00	
	559100 OTHER OPERATING EXP	32,027.80		29,937.29	
	559101 CLAIMS PAID	463,226.78		753,258.66	
	Major Account 520000 Total	485,539.58		3,448,875.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.13		234.63	
	572100 COMMERCIAL TRANSPORTATIO			533.20	
	573100 STATE-OWNED TRANSPORT	5.21		5.21	
	574500 PERSONAL VEHICLE MILEAGE			24.51	
	575100 MISC TRAVEL EXPENSE			5.75	
	Major Account 570000 Total	83.34		803.30	
	Fund 58910 Expenditures Total	495,657.14		3,495,022.12	
	Fund 58910 Total	963,109.70	963,109.70	16,816,905.15	16,816,905.15

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,115,714.00		27,160,435.75	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	523,335.25-		1,338,544.50	
	Fund 58920 Assets Total	2,592,378.75		31,498,980.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,065,223.03		1,065,223.03
	Fund 58920 Liabilities Total		1,065,223.03		1,065,223.03
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		2,850,369.00		10,733,477.50
	Major Account 470000 Total		2,850,369.00		10,733,477.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,534.32		148,799.91
	Major Account 480000 Total		39,534.32		148,799.91
	Fund 58920 Revenues Total		2,889,903.32		10,882,277.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,490.64		15,823.33	
	512100 VACATION LEAVE EXPENSE			492.30	
	512200 SICK LEAVE EXPENSE	229.75		668.11	
	512300 HOLIDAY LEAVE EXPENSE	195.81		587.43	
	515100 RETIREMENT PLANS EXPENSE	293.04		1,314.86	
	515200 FICA EXPENSE	270.42		1,229.83	
	515400 LIFE & ACCIDENT INS EXP	1.13		4.58	
	515500 HEALTH INSURANCE EXPENSE	951.69		3,806.80	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			1,005.04	
	Major Account 510000 Total	5,432.48		24,943.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,277.89		3,526.27	
	521500 PUBLICATION & PRINT EXP	3.20-		644.46	
	522100 DUES & SUBSCRIPTION EXP			27.20	
	522200 CONFERENCE REGISTRATION			1,067.60	
	522201 TRAINING REGISTRATION	40.12		1,117.24	
	524600 RENT EXPENSE-BUILDINGS	761.09		3,044.36	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	160.79		643.16	
	531100 OFFICE SUPPLIES EXPENSE	211.06		985.59	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE			29,918.58	
	542100 SOS TEMP SERV - PERSONNEL			2,614.57	
	554900 OTHER CONTRACTUAL SERVICES			777,649.65	
	555100 DATA PROC SOFTW LIC FEE			127,689.44	
	556100 INSURANCE EXPENSE	5.77		5.77	
	559100 OTHER OPERATING EXP	66,273.88		67,811.37	
	559101 CLAIMS PAID	1,288,410.62		4,537,705.62	
	Major Account 520000 Total	1,357,138.02		5,568,989.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.03		498.59	
	572100 COMMERCIAL TRANSPORTATIO			1,133.10	
	573100 STATE-OWNED TRANSPORT	11.07		11.07	
	574500 PERSONAL VEHICLE MILEAGE			52.09	
	575100 MISC TRAVEL EXPENSE			12.23	
	Major Account 570000 Total	177.10		1,707.08	
	Fund 58920 Expenditures Total	1,362,747.60		5,595,640.25	
	Fund 58920 Total	3,955,126.35	3,955,126.35	37,094,620.50	37,094,620.50

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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	.18		113.92	
	Fund 58930 Assets Total	.18		113.92	
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		.18		1.01
	Major Account 480000 Total		.18		1.01
	Fund 58930 Revenues Total		.18		1.01
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	.18	.18	380.92	380.92

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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	85,867.76-		6,425,686.05	
		Fund 26520 Assets Total	85,867.76-		6,425,686.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		313,300.00-		14,759.50
		Fund 26520 Liabilities Total		313,300.00-		14,759.50
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		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,401.52		42,393.68
		Major Account 480000 Total		9,401.52		42,393.68
		Fund 26520 Revenues Total		773,007.47		3,096,817.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,744.55		74,280.40	
	511600	PER DIEM PAYMENTS	2,000.00		13,000.00	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	1,331.92		7,864.53	
	512200	SICK LEAVE EXPENSE	360.49		2,111.69	
	512300	HOLIDAY LEAVE EXPENSE	970.36		2,911.08	
	515100	RETIREMENT PLANS EXPENSE	1,453.24		6,527.18	
	515200	FICA EXPENSE	1,592.99		7,368.44	
	515400	LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		9,064.24	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	27,223.45		124,716.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.37		30.95	
	521200	COM EXPENSE - VOICE/DATA	85.05		357.39	
	521400	DATA PROCESSING EXPENSE	67.35		291.14	
	521500	PUBLICATION & PRINT EXP			88.12	
	522100	DUES & SUBSCRIPTION EXP			316.00	
	522201	TRAINING REGISTRATION	10,830.25		47,776.63	
	524600	RENT EXPENSE-BUILDINGS	415.85		1,664.14	

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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	
	524900 RENT EXP-DEPR SURCHARGE	83.10		332.40	
	526101 DEFERRED REPAIR	427,325.58		4,017,917.28	
	526102 ADA REP/IMPROVEMENTS	14,746.35		47,840.05	
	526103 FIRE/LIFE SAFETY			97,339.00	
	533900 FOOD EXPENSE			189.11	
	534600 ED & RECREATIONAL SUP EX			897.20	
	538100 VEHICLE & EQUIP SUP EXP	29.70		150.93	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	34,441.23		98,689.79	
	554900 OTHER CONTRACTUAL SERVICES			13,939.00	
	556100 INSURANCE EXPENSE	120.46		192.96	
	559100 OTHER OPERATING EXP	30,157.99		30,157.99	
	Major Account 520000 Total	518,310.28		4,359,197.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		177.49	
	Major Account 570000 Total	41.50		177.49	
	Fund 26520 Expenditures Total	545,575.23		4,484,091.97	
	Fund 26520 Total	459,707.47	459,707.47	10,909,778.02	10,909,778.02

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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	623,195.23		20,901,809.05	
	Fund 26670 Assets Total	623,195.23		20,901,809.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,750.00-		
	211900 AAI DUE TO VENDOR (SYSTE		66,493.87-		
	Fund 26670 Liabilities Total		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		32,877.35		133,566.51
	483201 BUILDING RENEWAL ASSESSMENT		700,461.47		2,805,076.09
	484500 REIMB NON-GOVT SOURCES		.50		.50
	Major Account 480000 Total		733,339.32		2,938,643.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		733,339.32		2,938,650.50
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			1,408.15	
	Major Account 510000 Total			1,454.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	255.14		1,072.17	
	521400 DATA PROCESSING EXPENSE	202.04		873.40	
	521500 PUBLICATION & PRINT EXP			264.35	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,247.56		4,992.50	
	524700 RENT EXP-OTHER REAL PROP			54.00	
	524900 RENT EXP-DEPR SURCHARGE	249.29		997.16	
	526100 REP & MAINT-REAL PROPERT			2,080,932.11	
	526101 DEFERRED REPAIR	32,180.10		310,977.47	
	531100 OFFICE SUPPLIES EXPENSE	36.11		664.22	
	538100 VEHICLE & EQUIP SUP EXP	89.10		452.80	
	542500 ENG & ARCH SERVICES	7,155.00		74,671.20	
	556100 INSURANCE EXPENSE	361.38		578.88	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	41,775.72		2,476,545.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	124.50		673.02	
		Major Account 570000 Total	124.50		673.02	
		Fund 26670 Expenditures Total	41,900.22		2,478,672.43	
		Fund 26670 Total	665,095.45	665,095.45	23,380,481.48	23,380,481.48

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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	1,570.97-		199,018.56	
	Fund 26671 Assets Total	1,570.97-		199,018.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,897.50-		
	Fund 26671 Liabilities Total		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		326.53		1,341.75
	Major Account 480000 Total		326.53		1,341.75
	Fund 26671 Revenues Total		326.53		1,341.75
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.65	
	Major Account 510000 Total			2.65	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			8,078.50	
	Major Account 520000 Total			8,078.50	
	Fund 26671 Expenditures Total			8,081.15	
	Fund 26671 Total	1,570.97-	1,570.97-	207,099.71	207,099.71

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,305.38-		1,228,211.48	
	Fund 26680 Assets Total	12,305.38-		1,228,211.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,240,005.53
	Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,973.53		8,187.56
	Major Account 480000 Total		1,973.53		8,187.56
	Fund 26680 Revenues Total		1,973.53		8,187.56
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17.18	
	Major Account 510000 Total			17.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			5,270.52	
	542500 ENG & ARCH SERVICES	14,278.91		14,693.91	
	Major Account 520000 Total	14,278.91		19,964.43	
	Fund 26680 Expenditures Total	14,278.91		19,981.61	
	Fund 26680 Total	1,973.53	1,973.53	1,248,193.09	1,248,193.09

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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	10.15		6,393.60	
	Fund 56505 Assets Total	10.15		6,393.60	
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		10.15		41.13
	Major Account 480000 Total		10.15		41.13
	Fund 56505 Revenues Total		10.15		41.13
	Fund 56505 Total	10.15	10.15	6,393.60	6,393.60

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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	.27		172.55	
	Fund 46520 Assets Total	.27		172.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		1.10
	Major Account 480000 Total		.27		1.10
	Fund 46520 Revenues Total		.27		1.10
	Fund 46520 Total	.27	.27	172.55	172.55

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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	149,065.68-		583,421.70	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	157,916.33		224,778.92	
	139903	AR UNAPPLIED CASH (SYSTEM)	13.00		26.00-	
		Fund 56520 Assets Total	8,863.65		808,228.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		56,699.26		56,703.26
		Fund 56520 Liabilities Total		56,699.26		56,703.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203,036.62		815,458.88
		Major Account 470000 Total		203,036.62		815,458.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,038.54		4,477.21
		Major Account 480000 Total		1,038.54		4,477.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		186.00		1,569.78
		Major Account 490000 Total		186.00		1,569.78
		Fund 56520 Revenues Total		204,261.16		821,505.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,187.79		72,462.43	
	511300	OVERTIME PAYMENTS	472.55		2,217.99	
	512100	VACATION LEAVE EXPENSE	236.51		4,709.85	
	512200	SICK LEAVE EXPENSE	774.49		1,341.16	
	512300	HOLIDAY LEAVE EXPENSE	905.21		2,715.63	
	515100	RETIREMENT PLANS EXPENSE	1,391.05		6,248.61	
	515200	FICA EXPENSE	1,327.56		6,009.54	
	515400	LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		9,305.92	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	23,625.48		107,628.62	
Expenditures	520000	Operating Expenses				

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Agency Division 015
Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.12		1,102.12	
	521200 COM EXPENSE - VOICE/DATA	293.14		2,356.37	
	521220 WAN EQUIP MAINT FEE	4,139.09		16,449.16	
	521230 TECHNOLOGY FEE	24,804.00		95,108.00	
	521300 FREIGHT EXPENSE			6.93	
	521400 DATA PROCESSING EXPENSE			93,000.00	
	521404 DATA CENTER OPERATING CHARGES			14,273.84	
	521410 DESKTOP SUPPORT			353.07	
	521498 APPLICATION DEVELOPER			1,423.51	
	521500 PUBLICATION & PRINT EXP	9.99		33.08	
	522201 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,567.78		10,210.90	
	524900 RENT EXP-DEPR SURCHARGE	532.74		2,130.96	
	527400 REP & MAINT-DATA PROC			66,043.15	
	527910 SERVER REPAIR & MAINT	22,565.18		22,565.18	
	531100 OFFICE SUPPLIES EXPENSE	201.98		201.98	
	532100 NON-CAPITALIZED EQUIP PU	1,444.73		17,317.63	
	534700 ENG TECH & COMM SUP EXP	26.86		127.03	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			233.16	
	555100 DATA PROC SOFTW LIC FEE			18,923.47	
	555340 COTS MAINTENANCE	58,046.26		58,046.26	
	555540 SAAS MAINTENANCE	21,579.58		21,579.58	
	559101 DAS ASSESSMENTS	33,052.00		33,052.00	
	559165 INDIRECT COST ALLOCATIONS	17,854.52		69,091.97	
	559168 501 RISK MITIGATION ALLOC	1,185.02		1,656.04	
	Major Account 520000 Total	188,614.99		551,096.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.82		860.20	
	573100 STATE-OWNED TRANSPORT	1,264.53		4,572.22	
	575100 MISC TRAVEL EXPENSE	13.25		35.75	
	Major Account 570000 Total	1,459.60		5,468.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	10,680.00		67,139.33	
	583304 PROGRAMMING			550.00	
	583306 MAINT/SERVICE PACKS	1,878.50		1,878.50	
	587400 MASTER LEASE	25,838.20		119,181.81	

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Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	38,396.70		188,749.64	
		Fund 56520 Expenditures Total	252,096.77		852,942.82	
		Fund 56520 Total	260,960.42	260,960.42	1,661,171.36	1,661,171.36

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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
Assets	100000 Assets				
	111100 GENERAL CASH	840,451.33-		8,668,463.51	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	55,652.58		2,674,745.20	
	139903 AR UNAPPLIED CASH (SYSTEM)	.22		4.86-	
	Fund 56530 Assets Total	784,798.53-		11,345,187.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		355,445.69		624,680.18
	211900 AAI DUE TO VENDOR (SYSTE		415,067.91		439,470.78
	215100 DUE TO FUND - SHORT TERM		713.14		713.14
	Fund 56530 Liabilities Total		771,226.74		1,064,864.10
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		2,723,568.78		10,671,095.82
	471110 ADMIN FEE		2,093.18		14,766.37
	471199 INTERNAL SALES		192,235.16		738,842.46
	Major Account 470000 Total		2,917,897.12		11,424,704.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,442.71		70,757.21
	486301 IMS COMMODITY PASSTHRU		62,249.98-		62,249.98-
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		200.00-		
	Major Account 480000 Total		47,007.27-		8,773.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,630.62
	Major Account 490000 Total				1,630.62
	Fund 56530 Revenues Total		2,870,889.85		11,435,108.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,352.71		751,223.81	
	511200 TEMPORARY SALARIES-WAGE	2,462.46		7,458.76	
	512100 VACATION LEAVE EXPENSE	19,094.59		73,239.83	
	512200 SICK LEAVE EXPENSE	5,458.91		26,995.17	
	512300 HOLIDAY LEAVE EXPENSE	10,012.20		29,789.32	
	512500 FUNERAL LEAVE EXPENSE			1,650.38	
	515100 RETIREMENT PLANS EXPENSE	14,895.06		66,018.22	

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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				
	515200 FICA EXPENSE	14,482.55		64,459.40	
	515400 LIFE & ACCIDENT INS EXP	39.15		153.87	
	515500 HEALTH INSURANCE EXPENSE	28,081.73		109,927.88	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP	224.34		224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	259,103.70		1,158,077.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.94		1,469.06	
	521200 COM EXPENSE - VOICE/DATA	803,301.57		2,722,480.93	
	521210 NETWORK CONNECTIVITY FEE	1,911.00		5,759.00	
	521290 COM EXPENSE - DATA ONLY	487,582.44		1,394,580.72	
	521291 COM EXPENSE - VIDEO	353.41		1,178.51	
	521292 PUBLIC BROADBAND	101,646.85		291,930.95	
	521293 COMM EXPENSE-NN AGGREGATION	9,561.00		9,561.00	
	521294 COMM EXPENSE-NN INTERNET			21,298.20	
	521300 FREIGHT EXPENSE	713.36		3,140.38	
	521400 DATA PROCESSING EXPENSE	42,872.52		195,930.29	
	521499 INTERNAL EXPENSES	14,080.99		62,696.69	
	521500 PUBLICATION & PRINT EXP	1,288.75		7,027.37	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	150.92		7,511.90	
	522201 TRAINING REGISTRATION	500.00		5,256.00	
	522202 RADIO SYS/NETWORK TRAINING	11,728.62		15,285.10	
	522203 RADIO USER/DISPATCH TRAINING	18,144.65		20,736.95	
	522600 JOB APPLICANT EXPENSE	30.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	22,491.87		79,222.46	
	524900 RENT EXP-DEPR SURCHARGE	5,366.39		18,208.04	
	525400 RENT EXP-COMM EQUIP	116.85		6,470.91	
	527400 REP & MAINT-DATA PROC	6,272.87		7,047.47	
	527500 REP & MAINT-COMM EQUIP	24,670.69		177,091.24	
	527990 RADIO EQUIP REPAIR & MAINT	479,966.00		479,966.00	
	531100 OFFICE SUPPLIES EXPENSE	157.36		643.87	
	532100 NON-CAPITALIZED EQUIP PU	96,751.75		686,499.32	
	532240 DATA STORAGE EQUIP	9,954.72		9,954.72	
	532260 VOICE EQUIP	25,330.60		25,330.60	
	532280 VIDEO EQUIP	6,281.58		6,281.58	
	534600 ED & RECREATIONAL SUP EX			12.00	
	534700 ENG TECH & COMM SUP EXP	27,458.61		128,971.84	

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Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	66.38		183.20-	
	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	57,962.65		215,314.02	
	543303 IT CONSULTING-UNCSN			31,417.55	
	554100 DATA SERVICES	64,750.04		64,750.04	
	554110 VOICE SERVICES	10,149.85		10,149.85	
	554900 OTHER CONTRACTUAL SERVICES	4,382.03		22,807.43	
	555100 DATA PROC SOFTW LIC FEE	26,051.39		3,396,060.76	
	555200 SOFTWARE - NEW PURCHASES	146,631.50		175,652.30	
	555301 NETWORK EQUIPMENT			4,991.81	
	555340 COTS MAINTENANCE	70,208.81		70,208.81	
	559100 OTHER OPERATING EXP	35.70		4,331.84	
	559101 DAS ASSESSMENTS	379,452.00		379,452.00	
	559165 INDIRECT COST ALLOCATIONS	88,582.02		338,825.18	
	559168 501 RISK MITIGATION ALLOC	13,636.68		19,056.94	
	Major Account 520000 Total	3,060,931.36		11,194,857.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,796.63		4,485.38	
	572100 COMMERCIAL TRANSPORTATIO			1,046.90	
	573100 STATE-OWNED TRANSPORT	223.00		1,304.67	
	574500 PERSONAL VEHICLE MILEAGE			196.81	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			834.90	
	575100 MISC TRAVEL EXPENSE			155.00	
	Major Account 570000 Total	2,019.63		8,023.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	417,777.40		567,746.23	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 PERSONAL COMPUTING EQUIPMENT	10,137.22		10,137.22	
	583480 VIDEO EQUIP	5,842.22		5,842.22	
	583600 COMMUN. & ELECTRONIC EQ	35,267.68		105,649.11	
	583602 MASTER SITE EQUIP & SOFTWARE	92,411.16		94,326.52	
	583603 TOWER SITE EQUIP & SOFTWARE	150,256.35		268,997.69	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	485.55		485.55	
	583900 FIXED SITE WIRELESS COMMUN. EQ	50,622.44		50,622.44	
	587400 MASTER LEASE	342,060.41		1,310,277.92	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			2,526.14	
	Major Account 580000 Total	1,104,860.43		2,421,460.39	
	Fund 56530 Expenditures Total	4,426,915.12		14,782,418.92	
	Fund 56530 Total	3,642,116.59	3,642,116.59	26,127,606.67	26,127,606.67

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,977,933.59		11,599,105.59	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	804,262.03		2,746,571.44	
	139903 AR UNAPPLIED CASH (SYSTEM)	46.60		31.85-	
	Fund 56560 Assets Total	2,782,242.22		14,346,446.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		712,883.74		761,023.06
	211900 AAI DUE TO VENDOR (SYSTE		1,068,052.75		1,073,052.75
	215100 DUE TO FUND - SHORT TERM		613.44		613.44
	Fund 56560 Liabilities Total		1,781,549.93		1,834,689.25
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		6,675,412.46		20,908,969.84
	Major Account 470000 Total		6,675,412.46		20,908,969.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,632.48		69,262.71
	484500 REIMB NON-GOVT SOURCES		1,060.61		1,782.61
	486301 IMS COMMODITY PASSTHRU				43,361.75-
	Major Account 480000 Total		14,693.09		27,683.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		312.50		380.61
	Major Account 490000 Total		312.50		380.61
	Fund 56560 Revenues Total		6,690,418.05		20,937,034.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	655,260.07		2,969,599.70	
	511300 OVERTIME PAYMENTS	1,702.13		9,034.88	
	511400 ON CALL PAY	2,767.41		14,829.73	
	511500 SHIFT DIFFERENTIAL PYMT	527.70		2,026.80	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	126.12		2,428.92	
	512100 VACATION LEAVE EXPENSE	64,001.63		371,602.60	
	512200 SICK LEAVE EXPENSE	29,587.42		214,280.36	
	512300 HOLIDAY LEAVE EXPENSE	39,634.09		118,355.95	
	512500 FUNERAL LEAVE EXPENSE	1,001.15		4,976.76	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512600	CIVIL LEAVE EXPENSE			62.57	
	515100	RETIREMENT PLANS EXPENSE	59,500.20		277,595.16	
	515200	FICA EXPENSE	56,754.89		266,691.22	
	515400	LIFE & ACCIDENT INS EXP	139.49		560.21	
	515500	HEALTH INSURANCE EXPENSE	120,035.81		487,032.16	
	516300	EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500	WORKERS COMP PREMIUMS			116,522.83	
		Major Account 510000 Total	1,031,538.11		4,857,813.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	204.84		2,738.29	
	521200	COM EXPENSE - VOICE/DATA	19,727.77		48,167.52	
	521300	FREIGHT EXPENSE	156.71		209.72	
	521400	DATA PROCESSING EXPENSE			984.28	
	521499	INTERNAL EXPENSES	178,154.17		679,109.77	
	521500	PUBLICATION & PRINT EXP	715.83		12,751.32	
	521900	AWARDS EXPENSE			132.65	
	522100	DUES & SUBSCRIPTION EXP	548.75		9,548.75	
	522101	TRAINING REGISTRATION			1,260.00	
	522200	CONFERENCE REGISTRATION	5,000.00		8,790.00	
	522201	TRAINING REGISTRATION	5,625.00		9,224.00	
	522600	JOB APPLICANT EXPENSE	30.00		120.00	
	524600	RENT EXPENSE-BUILDINGS	106,164.72		424,654.84	
	524900	RENT EXP-DEPR SURCHARGE	23,598.78		94,395.20	
	525400	RENT EXP-COMM EQUIP	100.00		100.00	
	526100	REP & MAINT-REAL PROPERT	1,824.80		2,591.84	
	526108	TOWER MAIN & REPAIR			13,890.00	
	527100	REP & MAINT-OFFICE EQUIP	34.00		97.00	
	527400	REP & MAINT-DATA PROC	25,064.26		524,488.06	
	527500	REP & MAINT-COMM EQUIP	19,391.36		60,621.36	
	527910	SERVER REPAIR & MAINT	133,810.35		133,810.35	
	527920	MIDRANGE EQUIP REPAIR & MAINT	482.52		482.52	
	527940	DATA STORAGE EQUIP R & M	281,681.75		281,681.75	
	527990	RADIO EQUIP REPAIR & MAINT	173.25		173.25	
	531100	OFFICE SUPPLIES EXPENSE	700.93		6,916.43	
	532100	NON-CAPITALIZED EQUIP PU	5,899.09		45,260.80	
	532200	PERSONAL COMPUTING EQUIP	589.56		589.56	
	533100	HOUSEHOLD & INSTIT EXP	16.99		16.99	
	533900	FOOD EXPENSE	175.71		524.47	
	534600	ED & RECREATIONAL SUP EX			1,556.24	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534700 ENG & TECH SUPPLIES	6,835.12		144,053.88	
	534900 MISCELLANEOUS SUP EXP	5.00		64.10	
	539100 INDIRECT COST ALLOWANCE	1,805.45		6,850.75	
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	36,483.69		73,082.29	
	543100 IT CONSULTING-APPLICATIONS	578,147.25		1,566,239.92	
	543300 IT CONSULTING-OTHER	747,585.92		3,172,670.41	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES	1,180.80		4,727.96	
	554150 CABLING SERVICES	6,520.30		6,520.30	
	554900 OTHER CONTRACTUAL SERVICES	915,430.20		3,797,268.52	
	555100 DATA PROC SOFTW LIC FEE	2,293,274.04-		1,962,068.12	
	555200 SOFTWARE - NEW PURCHASES	144,785.80		307,687.85	
	555310 COTS LICENSE FEES	1,446,993.21		1,446,993.21	
	555340 COTS MAINTENANCE	1,513,885.79		1,513,885.79	
	555420 CUSTOMIZED DEVELOPMENT	29,062.50		29,062.50	
	555540 SAAS MAINTENANCE	199,318.62		199,318.62	
	556100 INSURANCE EXPENSE			579.00	
	559100 OTHER OPERATING EXP	111.02		154.26	
	559101 DAS ASSESSMENTS	587,291.00		587,291.00	
	559165 INDIRECT COST ALLOCATIONS	192,804.56-		757,446.67-	
	559168 501 RISK MITIGATION ALLOC	15,667.61-		21,895.13-	
	Major Account 520000 Total	4,523,566.60		16,523,614.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.28		2,109.63	
	572100 COMMERCIAL TRANSPORTATIO	31.11		3,610.24	
	573100 STATE-OWNED TRANSPORT	88.44		88.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,645.82		17,220.56	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	1,838.65		23,052.62	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	335.99		335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583600 COMMUN. & ELECTRONIC EQ			90,128.83	
	587000 OTHER CAPITAL OUTLAYS	30,060.41		30,060.41	
	587400 MASTER LEASE	102,386.00		414,669.08	

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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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	132,782.40		554,557.51	
		Fund 56560 Expenditures Total	5,689,725.76		21,959,038.12	
		Fund 56560 Total	8,471,967.98	8,471,967.98	36,305,484.22	36,305,484.22

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	303,105.64		2,429,791.70	
	139901 AR INVOICED (SYSTEM)	8.02		850.92	
	Fund 56590 Assets Total	303,113.66		2,430,642.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,780.00-		1,062.32
	211900 AAI DUE TO VENDOR (SYSTE		1,116,684.99		1,116,684.99
	Fund 56590 Liabilities Total		1,085,904.99		1,117,747.31
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		505,694.84
	471110 ADMIN FEE		1,219.83		4,614.10
	Major Account 470000 Total		11,167.09		510,308.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,681.71		15,258.57
	483400 OTHER RENTAL REVENUE		575.46		2,285.80
	486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
	Major Account 480000 Total		4,257.17		175,214.10-
	Fund 56590 Revenues Total		15,424.26		335,094.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,323.80		96,266.67	
	511800 COMPENSATORY TIME PAID			6.98	
	512100 VACATION LEAVE EXPENSE	2,685.49		12,155.45	
	512200 SICK LEAVE EXPENSE			1,174.34	
	512300 HOLIDAY LEAVE EXPENSE	1,263.64		3,790.92	
	515100 RETIREMENT PLANS EXPENSE	1,892.38		8,490.83	
	515200 FICA EXPENSE	1,771.64		8,027.56	
	515400 LIFE & ACCIDENT INS EXP	5.20		20.80	
	515500 HEALTH INSURANCE EXPENSE	5,203.91		20,815.64	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			3,378.53	
	Major Account 510000 Total	34,146.06		154,196.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.00		12.40	
	521200 COM EXPENSE - VOICE/DATA	30,254.15		32,590.34	

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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				
	521202	SRS NETWORK EXPENSE			93,807.87	
	521300	FREIGHT EXPENSE	33.74		68.13	
	522100	DUES & SUBSCRIPTION EXP	331.00		331.00	
	522101	FREQUENCY LICENSING			2,160.00	
	522200	CONFERENCE REGISTRATION	357.00		357.00	
	522202	RADIO SYS/NETWORK TRAINING			1,062.32	
	523201	NATURAL GAS	28.63		94.66	
	523202	ELECTRICITY	4,266.40		16,452.57	
	524600	RENT EXPENSE-BUILDINGS	2,172.15		8,658.51	
	524603	TOWER SITE LEASE AGREEMENT	5,517.88		24,160.06	
	524700	RENT EXP-OTHER REAL PROP	95.00		95.00	
	524701	DATA CENTER HOSTING FEE			13,500.00	
	524900	RENT EXP-DEPR SURCHARGE	225.78		903.12	
	525200	RENT EXP-DATA PROC EQUIP			3,026.25	
	526108	TOWER MAINT & REPAIR			13,890.00	
	526109	TOWER SITE GENERATOR MAINT	738.03		5,856.71	
	527200	REP & MAINT-MOTOR VEHICL	121.90		121.90	
	527500	REP & MAINT-COMM EQUIP	250.00		250.00	
	527501	TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990	RADIO EQUIP REPAIR & MAINT	630,186.00		630,186.00	
	532100	NON-CAPITALIZED EQUIP PU	829.99		13,840.80	
	532290	RADIO EQUIP	17,739.58		17,739.58	
	534700	ENG TECH & COMM SUP EXP	1,266.95		2,330.14	
	538105	UNLEADED FUEL	365.57		682.70	
	541100	ACCTG & AUDITING SERVICES			2,526.00	
	541200	PURCHASING ASSESSMENT			1,469.00	
	541400	HRMS ASSESSMENT			349.75	
	543300	IT CONSULTING-OTHER	7,346.92		25,450.88	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
	555100	DATA PROC SOFTW LIC FEE	3,266.50		9,403.99	
	555200	SOFTWARE - NEW PURCHASES			45.18	
	559101	DAS ASSESSMENTS	23,537.00		23,537.00	
	559165	INDIRECT COST ALLOCATIONS	5,953.72		28,249.51	
	559168	501 RISK MITIGATION ALLOC	845.91		1,182.15	
		Major Account 520000 Total	735,733.80		981,899.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,195.33		1,673.58	
	572100	COMMERCIAL TRANSPORTATIO	455.35		1,163.05	
	574600	CONTRACTUAL SERV - TRAVEL EXP	415.42		415.42	

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	50.00		100.00	
	Major Account 570000 Total	2,116.10		3,352.05	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	12,660.00		12,660.00	
	583609 SU EQUIP/SOFTWARE - OTHER			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	
	587400 MASTER LEASE	13,559.63		13,559.63	
	Major Account 580000 Total	26,219.63		186,203.40	
	Fund 56590 Expenditures Total	798,215.59		1,325,651.30	
	Fund 56590 Total	1,101,329.25	1,101,329.25	3,756,293.92	3,756,293.92

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,261.15-		50,058.17	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	9,261.15-		50,180.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		200.00		200.00
	475106 RA EXAM FEES		50.00		50.00
	475110 MISCELLANEOUS		5.00		5.00
	Major Account 470000 Total		255.00		255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.78		446.23
	Major Account 480000 Total		98.78		446.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.65		1.65
	Major Account 490000 Total		1.65		1.65
	Fund 26610 Revenues Total		355.43		702.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,413.51		7,524.86	
	512100 VACATION LEAVE EXPENSE	332.59		332.59	
	515100 RETIREMENT PLANS EXPENSE	130.76		588.42	
	515200 FICA EXPENSE	133.58		601.09	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,010.44		9,276.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		104.73	
	521200 COM EXPENSE - VOICE/DATA	227.55		666.39	
	521290 COM EXPENSE - DATA ONLY	99.06		145.09	
	521500 PUBLICATION & PRINT EXP			102.03	
	522200 CONFERENCE REGISTRATION			2,155.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		917.57	
	524900 RENT EXP-DEPR SURCHARGE	83.84		251.52	
	527100 REP & MAINT-OFFICE EQUIP			74.25	
	531100 OFFICE SUPPLIES EXPENSE			210.07	
	532100 NON-CAPITALIZED EQUIP PU			99.99	

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Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	556300 SURETY & NOTARY BONDS	2.33		2.33	
	Major Account 520000 Total	617.82		4,872.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,515.67		3,515.67	
	572100 COMMERCIAL TRANSPORTATIO	580.70		1,143.40	
	574500 PERSONAL VEHICLE MILEAGE	912.00		912.00	
	575100 MISC TRAVEL EXPENSE	139.95		139.95	
	Major Account 570000 Total	5,148.32		5,711.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,840.00		1,840.00	
	Major Account 580000 Total	1,840.00		1,840.00	
	Fund 26610 Expenditures Total	9,616.58		21,700.10	
	Fund 26610 Total	355.43	355.43	71,880.57	71,880.57

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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
Assets	100000 Assets				
	111100 GENERAL CASH	39,645.31-		985,195.22	
	Fund 46730 Assets Total	39,645.31-		985,195.22	
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		1,715.86		6,248.41
	Major Account 480000 Total		1,715.86		6,248.41
	Fund 46730 Revenues Total		1,715.86		366,648.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,793.22		116,904.92	
	511800 COMPENSATORY TIME PAID	65.69		194.83	
	512100 VACATION LEAVE EXPENSE	1,790.25		9,190.47	
	512200 SICK LEAVE EXPENSE	245.79		1,980.73	
	512300 HOLIDAY LEAVE EXPENSE	1,542.96		4,528.56	
	512500 FUNERAL LEAVE EXPENSE			368.78	
	512600 CIVIL LEAVE EXP			75.08	
	515100 RETIREMENT PLANS EXPENSE	2,279.14		9,977.06	
	515200 OASDI EXPENSE	2,130.22		9,452.64	
	515400 LIFE & ACCIDENT INS EXP	9.36		36.84	
	515500 HEALTH INSURANCE EXPENSE	6,504.54		23,913.49	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	41,361.17		179,971.40	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total			332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,187.04	
	572100 COMMERCIAL TRANSPORTATIO			1,372.40	
	573100 STATE-OWNED TRANPORTAION			102.18	
	574500 PERSONAL VEHICLE MILEAGE			672.76	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total			4,410.38	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Expenditures Total	41,361.17		184,713.78	
		Fund 46730 Total	1,715.86	1,715.86	1,169,909.00	1,169,909.00

Secure Version - Prior Month

As of October 31, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,573.86-		360,266.97	
	Fund 46740 Assets Total	11,573.86-		360,266.97	
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		612.35		2,251.36
	Major Account 480000 Total		612.35		2,251.36
	Fund 46740 Revenues Total		612.35		2,251.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,495.49		27,786.76	
	511800 COMPENSATORY TIME PAID	197.07		584.08	
	512100 VACATION LEAVE EXPENSE	439.95		851.55	
	512200 SICK LEAVE EXPENSE	70.38		763.95	
	512300 HOLIDAY LEAVE EXPENSE	420.12		1,080.62	
	512500 FUNERAL LEAVE EXPENSE			225.23	
	512600 CIVIL LEAVE			225.23	
	515100 RETIREMENT PLANS EXPENSE	570.80		2,360.09	
	515200 OASDI EXPENSE	531.73		2,318.92	
	515400 LIFE & ACCIDENT INS EXP	2.16		8.67	
	515500 HEALTH INSURANCE EXPENSE	1,912.02		2,822.45	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	10,639.72		40,366.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.36		613.82	
	521500 PUBLICATION & PRINT EXP	27.29		27.29	
	522100 DUES & SUBSCRIPTION EXP	909.29		3,637.16	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	541100 ACCTG & AUDITING SERVICE			332.00	
	541700 LEGAL RELATED EXPENSE	41.45		71.45	
	559120 OTHER-INTERP SERVICES			310.00	
	Major Account 520000 Total	1,126.39		5,003.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.35		2,342.56	
	572100 COMMERCIAL TRANSPORTATIO	39.49		538.73	
	573100 STATE-OWNED TRANPORTAION	43.46		405.07	

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				
	574500 PERSONAL VEHICLE MILEAGE	71.30		144.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE	82.50		82.50	
	Major Account 570000 Total	420.10		3,708.06	
	Fund 46740 Expenditures Total	12,186.21		49,078.33	
	Fund 46740 Total	612.35	612.35	409,345.30	409,345.30

Secure Version - Prior Month

As of October 31, 2015

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65.25-		2,609.17	
		Fund 26810 Assets Total	65.25-		2,609.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				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	
	521900	AWARDS EXPENSE	65.25		156.75	
		Major Account 520000 Total	65.25		296.75	
		Fund 26810 Expenditures Total	65.25		296.75	
		Fund 26810 Total			2,905.92	2,905.92

Secure Version - Prior Month

As of October 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.28		21,503.40	
	Fund 26900 Assets Total	34.28		21,503.40	
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		34.28		141.32
	Major Account 480000 Total		34.28		141.32
	Fund 26900 Revenues Total		34.28		658.68-
Expenditures	570000 Travel Expenses				
	574501 1% PERU Personal Vehicle			157.55	
	Major Account 570000 Total			157.55	
	Fund 26900 Expenditures Total			157.55	
	Fund 26900 Total	34.28	34.28	21,660.95	21,660.95

Secure Version - Prior Month

As of October 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.70		3,586.88	
	Fund 26901 Assets Total	5.70		3,586.88	
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		5.70		21.48
	Major Account 480000 Total		5.70		21.48
	Fund 26901 Revenues Total		5.70		821.48
	Fund 26901 Total	5.70	5.70	3,586.88	3,586.88

Secure Version - Prior Month

As of October 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,770.96-		26,253.15	
	Fund 26920 Assets Total	2,770.96-		26,253.15	
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		48.44		277.91
	Major Account 480000 Total		48.44		277.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		48.44		30,277.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,586.00		2,626.00	
	515100 RETIREMENT PLANS EXPENSE	118.65		196.52	
	515200 FICA EXPENSE	111.47		184.57	
	515400 LIFE & ACCIDENT INS EXP	.33		.56	
	515500 HEALTH INSURANCE EXPENSE	316.28		523.67	
	Major Account 510000 Total	2,132.73		3,531.32	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	93.73		159.23	
	521400 DATA PROCESSING EXPENSE	217.86		217.86	
	522108 Firespring			79.20	
	522110 NASAA Dues			480.60	
	524600 RENT EXPENSE-BUILDINGS			694.49	
	543107 Slideroom Fee			64.60	
	Major Account 520000 Total	311.59		1,695.98	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			544.10	
	573105 TSB	375.08		375.08	
	574501 MILEAGE OUTREACH			57.51	
	Major Account 570000 Total	375.08		976.69	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	
	Major Account 590000 Total			186,037.00	

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As of October 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 26920 Expenditures Total	2,819.40		192,240.99	
	Fund 26920 Total	48.44	48.44	218,494.14	218,494.14

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As of October 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	62,942.97-		73,633.99	
		Fund 46910 Assets Total	62,942.97-		73,633.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,250.00-		
		Fund 46910 Liabilities Total		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	11,361.60		36,620.90	
	511800	COMPENSATORY TIME PAID			578.58	
	512100	VACATION LEAVE EXPENSE	59.85		7,203.62	
	512200	SICK LEAVE EXPENSE	124.69		1,214.07	
	512300	HOLIDAY LEAVE EXPENSE	611.11		1,833.33	
	515100	RETIREMENT PLANS EXPENSE	915.16		3,561.54	
	515200	FICA EXPENSE	886.22		3,473.37	
	515400	LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500	HEALTH INSURANCE EXPENSE	889.96		3,310.92	
	519100	OTHER PERSONAL SERV EXP	64.84		114.24	
		Major Account 510000 Total	14,916.31		57,922.09	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,008.44	
	521400	DATA PROCESSING EXPENSE	2,178.66		2,178.66	
	522108	Firespring			990.00	
	522110	NASAA Dues			8,338.26	
	524600	RENT EXPENSE-BUILDINGS			13,573.69	
	525200	OCIO Rent Equipment			260.01	
	543107	Slideroom fee			333.01	
	543510	Other Contracted Services			2,861.00	
		Major Account 520000 Total	2,178.66		29,543.07	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING EXP			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	
	Major Account 570000 Total			51.25	
Expenditures	590000 Government Aid				
	594100 AiSC-Floating_Underserved	44,598.00		276,797.00	
	Major Account 590000 Total	44,598.00		276,797.00	
	Fund 46910 Expenditures Total	61,692.97		364,313.41	
	Fund 46910 Total	1,250.00-	1,250.00-	437,947.40	437,947.40

Secure Version - Prior Month

As of October 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.79		23,698.82	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 27010 Assets Total	36.79		25,298.82	
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		36.79		149.40
	Major Account 480000 Total		36.79		149.40
	Fund 27010 Revenues Total		36.79		149.40
	Fund 27010 Total	36.79	36.79	25,298.82	25,298.82

Secure Version - Prior Month

As of October 31, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.36		18,487.63	
	Fund 67010 Assets Total	29.36		18,487.63	
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		29.36		119.30
	Major Account 480000 Total		29.36		119.30
	Fund 67010 Revenues Total		29.36		119.30
	Fund 67010 Total	29.36	29.36	18,487.63	18,487.63

Secure Version - Prior Month

As of October 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,811.92		660,232.33	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ	9,424.35-		263,499.93	
	131307	LOANS REC - NPPD	7,928.69-		529,725.37	
		Fund 28130 Assets Total	9,458.88		1,456,831.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		182.32-		188.08
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		182.32-		1,000,188.08
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		100,000.00
		Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,018.28		4,368.70
	484900	OTHER PRIVATE SOURCES		27,748.54		77,711.01
		Major Account 480000 Total		28,766.82		82,079.71
Revenues	490000	Other Financing Sources				
	493906	LOAN RECEIVABLE OFFSET DEQ		9,424.35-		18,807.60-
	493907	LOAN RECEIVABLE OFFSET NPPD		7,928.69-		4,325.07
		Major Account 490000 Total		17,353.04-		14,482.53-
		Fund 28130 Revenues Total		36,413.78		167,597.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,066.94		80,806.35	
	512100	VACATION LEAVE EXPENSE	478.67		6,284.15	
	512200	SICK LEAVE EXPENSE	430.90		4,451.82	
	512300	HOLIDAY LEAVE EXPENSE	504.54		2,379.53	
	515100	RETIREMENT PLANS EXPENSE	934.61		6,927.02	
	515200	FICA EXPENSE	863.47		6,561.38	
	515400	LIFE & ACCIDENT INS EXP	2.59		17.54	
	515500	HEALTH INSURANCE EXPENSE	2,456.39		16,340.76	
	516300	EMPLOYEE ASSISTANCE PRO			224.25	
	516500	WORKERS COMP PREMIUMS			2,494.59	
		Major Account 510000 Total	16,738.11		126,487.39	

Secure Version - Prior Month

As of October 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.98		84.42	
	521200 COM EXPENSE - VOICE/DATA	302.82		967.89	
	521400 DATA PROCESSING EXPENSE	82.60		641.15	
	521500 PUBLICATION & PRINT EXP	31.75		1,090.54	
	521900 AWARDS EXPENSE			109.90	
	522100 DUES & SUBSCRIPTION EXP	41.71		830.82	
	522200 CONFERENCE REGISTRATION			249.00	
	524600 RENT EXPENSE-BUILDINGS	2,347.82-		3,879.01	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		5,446.64	
	531100 OFFICE SUPPLIES EXPENSE	19.11		292.41	
	533900 FOOD EXPENSE	51.18		51.18	
	534700 ENG TECH & COMM SUP EXP	83.98		83.98	
	538100 VEHICLE & EQUIP SUP EXP			924.10	
	541100 ACCTG & AUDITING SERVICES			2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	361.03-		22,047.16	
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	10,395.50		63,228.48	
	Major Account 590000 Total	10,395.50		63,228.48	
	Fund 28130 Expenditures Total	26,772.58		212,789.96	
	Fund 28130 Total	36,231.46	36,231.46	1,669,621.72	1,669,621.72

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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	554.75-		499,223.42	
		Fund 28150 Assets Total	554.75-		499,223.42	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		769.70		769.70
		Major Account 480000 Total		769.70		769.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 28150 Revenues Total		769.70		500,769.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	824.05		951.00	
	512100	VACATION LEAVE EXPENSE	69.01		99.27	
	512200	SICK LEAVE EXPENSE	53.55		68.36	
	512300	HOLIDAY LEAVE EXPENSE	69.01		89.60	
	515100	RETIREMENT PLANS EXPENSE	76.05		90.51	
	515200	FICA EXPENSE	72.60		87.36	
	515400	LIFE & ACCIDENT INS EXP	.20		.20	
	515500	HEALTH INSURANCE EXPENSE	159.98		159.98	
		Major Account 510000 Total	1,324.45		1,546.28	
		Fund 28150 Expenditures Total	1,324.45		1,546.28	
		Fund 28150 Total	769.70	769.70	500,769.70	500,769.70

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147,401.25		2,095,344.41	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	162,253.61-		152,477.48	
	131303 LOANS REC - SEP ARRA	80,344.71-		6,060,350.78	
	131305 LOANS REC - SEP ARRA REPYMTS	30,847.60-		4,710,884.13	
	Fund 48110 Assets Total	126,044.67-		13,019,535.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,962.19		2,962.19
	Fund 48110 Liabilities Total		2,962.19		2,962.19
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				367,819.05
	Major Account 460000 Total				367,819.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,975.16		11,426.22
	484900 OTHER PRIVATE SOURCES		273,445.92		690,430.36
	Major Account 480000 Total		276,421.08		701,856.58
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		162,253.61-		164,650.96-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		111,192.31-		525,779.40-
	Major Account 490000 Total		273,445.92-		690,430.36-
	Fund 48110 Revenues Total		2,975.16		379,245.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,205.06		181,870.90	
	512100 VACATION LEAVE EXPENSE	2,721.91		20,514.04	
	512200 SICK LEAVE EXPENSE	3,022.15		7,879.17	
	512300 HOLIDAY LEAVE EXPENSE	1,938.49		7,070.64	
	512500 FUNERAL LEAVE EXPENSE			434.06	
	515100 RETIREMENT PLANS EXPENSE	4,259.68		16,166.91	
	515200 FICA EXPENSE	3,999.23		15,557.20	
	515400 LIFE & ACCIDENT INS EXP	13.52		45.99	
	515500 HEALTH INSURANCE EXPENSE	9,495.18		31,078.82	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	74,655.22		290,002.14	

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As of October 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.73		726.79	
	521200 COM EXPENSE - VOICE/DATA	1,906.63		2,841.35	
	521400 DATA PROCESSING EXPENSE	678.68		2,068.46	
	521500 PUBLICATION & PRINT EXP			520.42	
	522100 DUES & SUBSCRIPTION EXP	156.89		1,254.58	
	522200 CONFERENCE REGISTRATION	420.00		4,661.00	
	524600 RENT EXPENSE-BUILDINGS	6,795.04		13,793.08	
	531100 OFFICE SUPPLIES EXPENSE	16.01		717.30	
	534700 ENG TECH & COMM SUP EXP	784.04		784.04	
	534900 MISCELLANEOUS SUP EXP			249.00	
	538100 VEHICLE & EQUIP SUP EXP	333.35		1,157.89	
	541100 ACCTG & AUDITING SERVICES			9,090.41	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			782.85	
	542100 SOS TEMP SERV - PERSONNEL			182.28-	
	543100 IT CONSULTING-APPLICATIONS	290.68		290.68	
	554900 OTHER CONTRACTUAL SERVICES	28,548.36		28,548.36	
	555100 DATA PROC SOFTW LIC FEE			20,625.00	
	556100 INSURANCE EXPENSE	1,593.20		3,042.20	
	559100 OTHER OPERATING EXP			104.04	
	Major Account 520000 Total	41,615.61		92,134.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,944.79		4,928.51	
	572100 COMMERCIAL TRANSPORTATIO	815.83		2,924.33	
	573100 STATE-OWNED TRANSPORT			327.21	
	574500 PERSONAL VEHICLE MILEAGE	70.67		239.73	
	575100 MISC TRAVEL EXPENSE	107.00		126.00	
	Major Account 570000 Total	2,938.29		8,545.78	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	12,772.90		169,997.21	
	Major Account 590000 Total	12,772.90		169,997.21	
	Fund 48110 Expenditures Total	131,982.02		560,679.69	
	Fund 48110 Total	5,937.35	5,937.35	13,580,214.98	13,580,214.98

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As of October 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,152.12		407,663.71	
	131301	LOANS REC - AMOCO	508.07-		138,896.35	
		Fund 48111 Assets Total	644.05		546,560.06	
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		644.05		2,572.83
	484900	OTHER PRIVATE SOURCES		8,788.17		26,130.97
		Major Account 480000 Total		9,432.22		28,703.80
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		508.07-		15,129.87-
		Major Account 490000 Total		508.07-		15,129.87-
		Fund 48111 Revenues Total		8,924.15		13,573.93
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,280.10		11,001.10	
		Major Account 590000 Total	8,280.10		11,001.10	
		Fund 48111 Expenditures Total	8,280.10		11,001.10	
		Fund 48111 Total	8,924.15	8,924.15	557,561.16	557,561.16

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As of October 31, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,967.05		174,497.88	
	131304 LOANS RECEIVABLE -CHV	8,704.33-		226,815.73	
	Fund 48112 Assets Total	262.72		401,313.61	
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		262.72		1,068.12
	484900 OTHER PRIVATE SOURCES		11,387.83		24,274.54
	Major Account 480000 Total		11,650.55		25,342.66
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		8,704.33-		11,863.02-
	Major Account 490000 Total		8,704.33-		11,863.02-
	Fund 48112 Revenues Total		2,946.22		13,479.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,683.50		12,411.52	
	Major Account 590000 Total	2,683.50		12,411.52	
	Fund 48112 Expenditures Total	2,683.50		12,411.52	
	Fund 48112 Total	2,946.22	2,946.22	413,725.13	413,725.13

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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	183,660.26		6,081,783.48	
	131307 LOANS REC - EXXON	114,368.21-		12,234,898.16	
	Fund 68110 Assets Total	69,292.05		18,316,681.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,719.59		83,524.05
	Fund 68110 Liabilities Total		59,719.59		83,524.05
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		9,572.46		39,213.52
	484900 OTHER PRIVATE SOURCES		331,629.26		982,316.91
	Major Account 480000 Total		341,201.72		1,021,530.43
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		114,368.21-		70,028.71-
	Major Account 490000 Total		114,368.21-		70,028.71-
	Fund 68110 Revenues Total		226,833.51		951,501.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	217,261.05		912,288.20	
	Major Account 590000 Total	217,261.05		912,288.20	
	Fund 68110 Expenditures Total	217,261.05		912,288.20	
	Fund 68110 Total	286,553.10	286,553.10	19,228,969.84	19,228,969.84

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As of October 31, 2015

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	22,874.41		6,198,787.31	
	131308 LOANS REC - STRIPPER	39,468.44-		10,223,665.04	
	Fund 68111 Assets Total	16,594.03-		16,422,452.35	
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		9,805.97		41,464.11
	484900 OTHER PRIVATE SOURCES		151,968.44		376,894.01
	Major Account 480000 Total		161,774.41		418,358.12
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		39,468.44-		77,379.24
	Major Account 490000 Total		39,468.44-		77,379.24
	Fund 68111 Revenues Total		122,305.97		495,737.36
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP	26,400.00		26,400.00	
	Major Account 520000 Total	26,400.00		26,858.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	112,500.00		454,273.25	
	Major Account 590000 Total	112,500.00		454,540.81	
	Fund 68111 Expenditures Total	138,900.00		481,399.79	
	Fund 68111 Total	122,305.97	122,305.97	16,903,852.14	16,903,852.14

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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	87.92		55,362.43	
		Fund 68112 Assets Total	87.92		55,362.43	
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		87.92		357.23
		Major Account 480000 Total		87.92		357.23
		Fund 68112 Revenues Total		87.92		357.23
		Fund 68112 Total	87.92	87.92	55,362.43	55,362.43

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As of October 31, 2015

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	27.87		17,554.24	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	27.87		17,579.19	
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		27.87		134.05
	Major Account 480000 Total		27.87		134.05
	Fund 21830 Revenues Total		27.87		134.05
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	27.87	27.87	22,579.19	22,579.19

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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	20.07-		39,952.54	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	20.07-		41,486.97	
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		50.93		198.38
	484100 OPERATING DONATIONS & CO				14,050.09
	Major Account 480000 Total		50.93		14,248.47
	Fund 21860 Revenues Total		50.93		14,248.47
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	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	71.00		71.00	
	Major Account 570000 Total	71.00		71.00	
	Fund 21860 Expenditures Total	71.00		6,111.09	
	Fund 21860 Total	50.93	50.93	47,598.06	47,598.06

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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	1.33		840.06	
	Fund 21862 Assets Total	1.33		840.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.33		5.42
	Major Account 480000 Total		1.33		5.42
	Fund 21862 Revenues Total		1.33		5.42
	Fund 21862 Total	1.33	1.33	840.06	840.06

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Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	183.61-		3,173.23	
	139901 AR INVOICED (SYSTEM)	3,000.00-		3,000.00	
	Fund 21863 Assets Total	3,183.61-		6,173.23	
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		5.34		21.70
	484100 OPERATING DONATIONS & CONTRIBU				3,000.00
	Major Account 480000 Total		5.34		3,021.70
	Fund 21863 Revenues Total		5.34		3,021.70
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,045.75		1,045.75	
	572100 COMMERCIAL TRANSPORTATIO	2,143.20		2,143.20	
	Major Account 570000 Total	3,188.95		3,188.95	
	Fund 21863 Expenditures Total	3,188.95		3,188.95	
	Fund 21863 Total	5.34	5.34	9,362.18	9,362.18

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Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106.19		188.02	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	106.19		3,525.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 21864 Liabilities Total		3,000.00		3,000.00
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		1.19		32.29
	Major Account 480000 Total		1.19		32.29
	Fund 21864 Revenues Total		1.19		32.29
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,200.00	
	522220 SPONSORSHIP	3,000.00		3,000.00	
	Major Account 520000 Total	3,000.00		4,200.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	105.00-		4,251.50	
	Major Account 570000 Total	105.00-		4,251.50	
	Fund 21864 Expenditures Total	2,895.00		8,451.50	
	Fund 21864 Total	3,001.19	3,001.19	11,977.02	11,977.02

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Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.20		3,304.55	
	Fund 21865 Assets Total	5.20		3,304.55	
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				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.20		22.29
	Major Account 480000 Total		5.20		22.29
	Fund 21865 Revenues Total		5.20		1,072.29
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	5.20	5.20	4,594.70	4,594.70

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Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.33		6,504.81	
	Fund 21866 Assets Total	10.33		6,504.81	
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		10.33		41.98
	Major Account 480000 Total		10.33		41.98
	Fund 21866 Revenues Total		10.33		41.98
	Fund 21866 Total	10.33	10.33	6,504.81	6,504.81

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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	1.66		1,047.71	
	Fund 21867 Assets Total	1.66		1,047.71	
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		1.66		6.76
	Major Account 480000 Total		1.66		6.76
	Fund 21867 Revenues Total		1.66		6.76
	Fund 21867 Total	1.66	1.66	1,047.71	1,047.71

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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	105,327.76		7,234,167.12	
	Fund 27215 Assets Total	105,327.76		7,234,167.12	
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		209,636.12		968,415.30
	Major Account 450000 Total		209,636.12		968,415.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,082.04		43,048.94
	Major Account 480000 Total		11,082.04		43,048.94
	Fund 27215 Revenues Total		220,718.16		1,011,464.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,604.48		7,686.86	
	511300 OVERTIME PAYMENTS			3.48	
	512100 VACATION LEAVE EXPENSE			501.44	
	512200 SICK LEAVE EXPENSE			86.75	
	512300 HOLIDAY LEAVE EXPENSE			133.78	
	515100 RETIREMENT PLANS EXPENSE	120.16		629.93	
	515200 FICA EXPENSE	119.67		626.91	
	515400 LIFE & ACCIDENT INS EXP	.28		1.46	
	515500 HEALTH INSURANCE EXPENSE	24.64		61.04	
	Major Account 510000 Total	1,869.23		9,731.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total			44.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	113,521.17		222,679.17	
	Major Account 590000 Total	113,521.17		222,679.17	
	Fund 27215 Expenditures Total	115,390.40		232,455.67	
	Fund 27215 Total	220,718.16	220,718.16	7,466,622.79	7,466,622.79

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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	138,310.25-		1,789,701.38	
	Fund 27230 Assets Total	138,310.25-		1,789,701.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,407.00		40,935.00
	Fund 27230 Liabilities Total		15,407.00		40,935.00
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		4,221.75		18,029.65
	Major Account 480000 Total		4,221.75		18,029.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		4,221.75		381,970.35-
Expenditures	590000 Government Aid				
	593100 GRANTS	157,939.00		399,399.00	
	Major Account 590000 Total	157,939.00		399,399.00	
	Fund 27230 Expenditures Total	157,939.00		399,399.00	
	Fund 27230 Total	19,628.75	19,628.75	2,189,100.38	2,189,100.38

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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	11,023.18		1,654,814.90	
	Fund 27232 Assets Total	11,023.18		1,654,814.90	
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		15,925.00		64,857.00
	Major Account 480000 Total		15,925.00		64,857.00
	Fund 27232 Revenues Total		15,925.00		64,857.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,706.12		16,784.53	
	511300 OVERTIME PAYMENTS			.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	43.94		1,161.94	
	512200 SICK LEAVE EXPENSE	12.31		291.28	
	512300 HOLIDAY LEAVE EXPENSE			536.36	
	512500 FUNERAL LEAVE EXPENSE	22.78		22.78	
	515100 RETIREMENT PLANS EXPENSE	280.15		1,406.53	
	515200 FICA EXPENSE	277.45		1,377.71	
	515400 LIFE & ACCIDENT INS EXP	.14		1.08	
	515500 HEALTH INSURANCE EXPENSE	33.93		763.51	
	Major Account 510000 Total	4,376.82		22,376.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			407.37	
	521400 DATA PROCESSING EXPENSE			88.62	
	522200 CONFERENCE REGISTRATION	525.00		700.00	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	Major Account 520000 Total	525.00		8,182.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			165.60	
	Major Account 570000 Total			165.60	
	Fund 27232 Expenditures Total	4,901.82		30,724.45	
	Fund 27232 Total	15,925.00	15,925.00	1,685,539.35	1,685,539.35

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

Secure Version - Prior Month

As of October 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,397.00-		1,009,477.88	
	Fund 27234 Assets Total	4,397.00-		1,009,477.88	
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	4,397.00		107,397.00	
	Major Account 590000 Total	4,397.00		107,397.00	
	Fund 27234 Expenditures Total	4,397.00		107,397.00	
	Fund 27234 Total			1,116,874.88	1,116,874.88

Secure Version - Prior Month

As of October 31, 2015

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	478.26		301,154.71	
	Fund 27235 Assets Total	478.26		301,154.71	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.26		1,154.71
	Major Account 480000 Total		478.26		1,154.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		478.26		301,154.71
	Fund 27235 Total	478.26	478.26	301,154.71	301,154.71

Secure Version - Prior Month

As of October 31, 2015

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	431,813.60		21,253,518.16	
	Fund 27240 Assets Total	431,813.60		21,253,518.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.56-		
	Fund 27240 Liabilities Total		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		796,294.52		3,678,487.20
	Major Account 450000 Total		796,294.52		3,678,487.20
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		32,593.31		128,171.31
	Major Account 480000 Total		32,593.31		128,171.31
	Fund 27240 Revenues Total		828,887.83		3,807,658.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,264.00		73,619.88	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID			108.99	
	512100 VACATION LEAVE EXPENSE	760.69		3,729.00	
	512200 SICK LEAVE EXPENSE	801.96		4,355.16	
	512300 HOLIDAY LEAVE EXPENSE			1,756.55	
	512500 FUNERAL LEAVE EXPENSE			644.61	
	515100 RETIREMENT PLANS EXPENSE	1,484.64		6,288.12	
	515200 FICA EXPENSE	1,349.55		5,780.25	
	515400 LIFE & ACCIDENT INS EXP	5.28		19.60	
	515500 HEALTH INSURANCE EXPENSE	5,306.00		20,263.58	
	Major Account 510000 Total	27,972.12		116,679.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.44		81.89	
	521200 COM EXPENSE - VOICE/DATA			1,037.89	
	521400 DATA PROCESSING EXPENSE			156.97	

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As of October 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS	2,282.89		2,282.89	
	524700 RENT EXP-OTHER REAL PROP	35.60		60.80	
	533900 FOOD EXPENSE			52.17	
	543500 MGT CONSULTANT SERVICES	690.54		690.54	
	Major Account 520000 Total	3,061.47		4,663.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			57.73	
	571110 BOARD & LODGING-IN-STATE	839.95		2,473.26	
	573110 STATE-OWNED TRANSPORT MILEAGE			543.24	
	573120 STATE-OWN TRANSPORT LEASE FEE			537.50	
	574500 PERSONAL VEHICLE MILEAGE			1,010.87	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	839.95		4,624.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	365,112.13		1,646,374.10	
	Major Account 590000 Total	365,112.13		1,646,374.10	
	Fund 27240 Expenditures Total	396,985.67		1,772,341.06	
	Fund 27240 Total	828,799.27	828,799.27	23,025,859.22	23,025,859.22

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As of October 31, 2015

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	294,381.56-		3,586,595.48	
	Fund 27260 Assets Total	294,381.56-		3,586,595.48	
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		6,220.78		29,172.36
	Major Account 480000 Total		6,220.78		29,172.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				253,694.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
	Major Account 490000 Total		300,000.00-		90,206.00-
	Fund 27260 Revenues Total		293,779.22-		61,033.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	386.29		2,597.89	
	512100 VACATION LEAVE EXPENSE			23.55	
	512200 SICK LEAVE EXPENSE	9.27		82.30	
	512300 HOLIDAY LEAVE EXPENSE			101.53	
	515100 RETIREMENT PLANS EXPENSE	29.61		210.04	
	515200 FICA EXPENSE	25.29		189.35	
	515400 LIFE & ACCIDENT INS EXP	.12		.79	
	515500 HEALTH INSURANCE EXPENSE	151.76		876.91	
	Major Account 510000 Total	602.34		4,082.36	
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			1,139,710.00	
	Major Account 590000 Total			1,139,710.00	
	Fund 27260 Expenditures Total	602.34		1,143,848.60	
	Fund 27260 Total	293,779.22-	293,779.22-	4,730,444.08	4,730,444.08

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As of October 31, 2015

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	.44		276.70	
	Fund 27265 Assets Total	.44		276.70	
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		.44		1.78
	Major Account 480000 Total		.44		1.78
	Fund 27265 Revenues Total		.44		1.78
	Fund 27265 Total	.44	.44	276.70	276.70

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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	62.44-		192,619.14	
	Fund 47211 Assets Total	62.44-		192,619.14	
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		13,570.39		66,619.47
	Major Account 460000 Total		13,570.39		66,619.47
	Fund 47211 Revenues Total		13,570.39		66,619.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,829.73		24,336.64	
	512100 VACATION LEAVE EXPENSE			1,362.57	
	512200 SICK LEAVE EXPENSE			451.60	
	512300 HOLIDAY LEAVE EXPENSE			398.96	
	515100 RETIREMENT PLANS EXPENSE	511.38		1,988.05	
	515200 FICA EXPENSE	480.55		1,845.28	
	515400 LIFE & ACCIDENT INS EXP	1.63		6.36	
	515500 HEALTH INSURANCE EXPENSE	1,336.92		6,295.98	
	Major Account 510000 Total	9,160.21		36,685.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,310.50	
	521400 DATA PROCESSING EXPENSE			363.90	
	522200 CONFERENCE REGISTRATION			175.00	
	524700 RENT EXP-OTHER REAL PROP			100.98	
	Major Account 520000 Total			2,950.38	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	1,197.49		2,848.74	
	571120 B & L OUT OF STATE TRAINING	2,162.24		2,594.92	
	572100 COMMERCIAL TRANSPORTATIO	115.74		115.74	
	573100 STATE-OWNED TRANSPORT	62.44		62.44	
	574500 PERSONAL VEHICLE MILEAGE	779.71		2,000.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE	155.00		189.00	

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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	570000	Travel Expenses				
		Major Account 570000 Total	4,472.62		11,604.16	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
		Major Account 590000 Total			3,545.00	
		Fund 47211 Expenditures Total	13,632.83		54,784.98	
		Fund 47211 Total	13,570.39	13,570.39	247,404.12	247,404.12

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,936.31-		16,244.30	
	Fund 47212 Assets Total	3,936.31-		16,244.30	
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		462,781.71		3,610,753.88
	Major Account 460000 Total		462,781.71		3,610,753.88
	Fund 47212 Revenues Total		462,781.71		3,610,753.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	466,718.02		3,620,652.68	
	Major Account 590000 Total	466,718.02		3,620,652.68	
	Fund 47212 Expenditures Total	466,718.02		3,620,652.68	
	Fund 47212 Total	462,781.71	462,781.71	3,636,896.98	3,636,896.98

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	571.19		23,193.60	
	Fund 47214 Assets Total	571.19		23,193.60	
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		571.19		2,224.08
	Major Account 480000 Total		571.19		2,224.08
	Fund 47214 Revenues Total		571.19		2,224.08
	Fund 47214 Total	571.19	571.19	23,193.60	23,193.60

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.24		6,197.81	
	Fund 47220 Assets Total	28.24		6,197.81	
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		28.24		114.73
	Major Account 480000 Total		28.24		114.73
	Fund 47220 Revenues Total		28.24		114.73
	Fund 47220 Total	28.24	28.24	6,197.81	6,197.81

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	139901 AR INVOICED (SYSTEM)	35,975.14-			
	Fund 47230 Assets Total	35,975.14-		17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,799.00		558,459.50
	Major Account 460000 Total		36,799.00		558,459.50
	Fund 47230 Revenues Total		36,799.00		558,459.50
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	72,774.14		558,459.50	
	Major Account 590000 Total	72,774.14		558,459.50	
	Fund 47230 Expenditures Total	72,774.14		558,459.50	
	Fund 47230 Total	36,799.00	36,799.00	576,229.84	576,229.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	717.09-		120,451.74	
	139901 AR INVOICED (SYSTEM)	1,800.00-			
	Fund 47234 Assets Total	2,517.09-		120,451.74	
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		17,312.72		85,416.90
	Major Account 460000 Total		17,312.72		85,416.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.68		995.93
	Major Account 480000 Total		222.68		995.93
	Fund 47234 Revenues Total		17,535.40		86,412.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,542.78		39,225.66	
	511300 OVERTIME PAYMENTS			2.39	
	511800 COMPENSATORY TIME PAID			244.92	
	512100 VACATION LEAVE EXPENSE	522.19		3,269.67	
	512200 SICK LEAVE EXPENSE	145.79		2,184.51	
	512300 HOLIDAY LEAVE EXPENSE			1,252.87	
	512500 FUNERAL LEAVE EXPENSE			307.64	
	515100 RETIREMENT PLANS EXPENSE	539.89		3,444.85	
	515200 FICA EXPENSE	499.31		3,211.18	
	515400 LIFE & ACCIDENT INS EXP	1.80		10.48	
	515500 HEALTH INSURANCE EXPENSE	1,844.13		10,208.79	
	Major Account 510000 Total	10,095.89		63,362.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.83		73.05	
	521200 COM EXPENSE - VOICE/DATA			1,248.58	
	521400 DATA PROCESSING EXPENSE			206.93	
	521500 PUBLICATION & PRINT EXP	66.53		90.08	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION	119.00		914.00	
	524700 RENT EXP-OTHER REAL PROP	99.45		132.60	
	524900 RENT EXP-DEPR SURCHARGE	935.94		935.94	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	

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As of October 31, 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
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,472.40		2,472.40	
	Major Account 520000 Total	4,529.15		6,905.58	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	250.42		333.42	
	571120 B & L OUT OF STATE TRAINING			1,056.30	
	571900 MEALS-ONE DAY TRAVEL			9.91	
	572100 COMMERCIAL TRANSPORTATIO			478.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	906.09		1,191.16	
	574500 PERSONAL VEHICLE MILEAGE	470.94		1,603.13	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	1,627.45		4,765.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,800.00		3,800.00	
	Major Account 590000 Total	3,800.00		3,800.00	
	Fund 47234 Expenditures Total	20,052.49		78,834.16	
	Fund 47234 Total	17,535.40	17,535.40	199,285.90	199,285.90

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As of October 31, 2015

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	374.53-		62,217.21	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	374.53-		62,461.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,650.00		4,650.00
	Fund 47240 Liabilities Total		4,650.00		4,650.00
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		271.11		1,193.83
	Major Account 480000 Total		271.11		1,193.83
	Fund 47240 Revenues Total		271.11		1,193.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160.02		384.74	
	512100 VACATION LEAVE EXPENSE			56.25	
	512200 SICK LEAVE EXPENSE	68.50		124.75	
	512300 HOLIDAY LEAVE EXPENSE			37.60	
	515100 RETIREMENT PLANS EXPENSE	17.12		45.17	
	515200 FICA EXPENSE	15.40		44.05	
	515400 LIFE & ACCIDENT INS EXP	.05		.05	
	515500 HEALTH INSURANCE EXPENSE	52.55		52.55	
	Major Account 510000 Total	313.64		745.16	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	543500 MGT CONSULTANT SERVICES	4,650.00		43,863.51	
	Major Account 520000 Total	4,982.00		44,195.51	
	Fund 47240 Expenditures Total	5,295.64		44,940.67	
	Fund 47240 Total	4,921.11	4,921.11	107,401.78	107,401.78

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As of October 31, 2015

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 October 31, 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	58,565.43-		459,070.99	
	Fund 47242 Assets Total	58,565.43-		459,070.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,237.06-		
	Fund 47242 Liabilities Total		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
	Major Account 460000 Total				67,316.81
	Fund 47242 Revenues Total				67,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	51,328.37		145,507.03	
	Major Account 590000 Total	51,328.37		145,507.03	
	Fund 47242 Expenditures Total	51,328.37		145,507.03	
	Fund 47242 Total	7,237.06-	7,237.06-	604,578.02	604,578.02

Secure Version - Prior Month

As of October 31, 2015

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	17,506.00-		128,262.78	
	Fund 47243 Assets Total	17,506.00-		128,262.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	543500 MGT CONSULTANT SERVICES	16,910.00		32,870.00	
	Major Account 520000 Total	17,242.00		33,202.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00		333.63	
	Major Account 570000 Total	264.00		333.63	
	Fund 47243 Expenditures Total	17,506.00		33,535.63	
	Fund 47243 Total			161,798.41	161,798.41

Secure Version - Prior Month

As of October 31, 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	48.94		30,818.58	
	139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
	Fund 47244 Assets Total	10,048.94		40,818.58	
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		48.94		188.97
	484100 OPERATING DONATIONS & CO		10,000.00		10,000.00
	Major Account 480000 Total		10,048.94		10,188.97
	Fund 47244 Revenues Total		10,048.94		10,188.97
	Fund 47244 Total	10,048.94	10,048.94	40,818.58	40,818.58

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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	732.99		461,558.13	
	Fund 47245 Assets Total	732.99		461,558.13	
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		732.99		2,978.24
	Major Account 480000 Total		732.99		2,978.24
	Fund 47245 Revenues Total		732.99		2,978.24
	Fund 47245 Total	732.99	732.99	461,558.13	461,558.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46.91		29,539.20	
	Fund 47246 Assets Total	46.91		29,539.20	
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		46.91		190.61
	Major Account 480000 Total		46.91		190.61
	Fund 47246 Revenues Total		46.91		190.61
	Fund 47246 Total	46.91	46.91	29,539.20	29,539.20

Secure Version - Prior Month

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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	148.04		93,219.44	
	Fund 47247 Assets Total	148.04		93,219.44	
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		148.04		601.50
	Major Account 480000 Total		148.04		601.50
	Fund 47247 Revenues Total		148.04		601.50
	Fund 47247 Total	148.04	148.04	93,219.44	93,219.44

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	859,240.46-		3,768,409.25	
	Fund 47250 Assets Total	859,240.46-		3,768,409.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		607,557.88-		
	Fund 47250 Liabilities Total		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	251,682.58		863,328.26	
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total	251,682.58		1,113,328.26	
	Fund 47250 Expenditures Total	251,682.58		1,113,328.26	
	Fund 47250 Total	607,557.88-	607,557.88-	4,881,737.51	4,881,737.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,876.17		1,918,258.53	
	Fund 47251 Assets Total	70,876.17		1,918,258.53	
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		10,308.17		39,717.14
	484900 OTHER PRIVATE SOURCES		67,750.00		766,563.15
	486100 LOAN INTEREST				3,782.58
	Major Account 480000 Total		78,058.17		810,062.87
	Fund 47251 Revenues Total		78,058.17		810,062.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,507.60		12,520.37	
	512100 VACATION LEAVE EXPENSE			2,872.13	
	512200 SICK LEAVE EXPENSE	110.35		189.71	
	512300 HOLIDAY LEAVE EXPENSE			300.81	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	196.03		1,199.97	
	515200 FICA EXPENSE	193.23		1,186.39	
	515400 LIFE & ACCIDENT INS EXP	.48		2.68	
	515500 HEALTH INSURANCE EXPENSE	2.66		24.03	
	Major Account 510000 Total	3,010.35		18,438.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			241.28	
	521400 DATA PROCESSING EXPENSE			43.84	
	522100 DUES & SUBSCRIPTION EXP			37.50	
	524600 RENT EXPENSE-BUILDINGS	489.20		489.20	
	524900 RENT EXP-DEPR SURCHARGE	200.56		200.56	
	534600 ED & RECREATIONAL SUP EX			112.50	
	543200 IT CONSULTING-HW/SW SUPP	3,408.69		3,408.69	
	Major Account 520000 Total	4,098.45		4,533.57	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	60.20		60.20	
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.00		13.00	
	Major Account 570000 Total	73.20		73.20	
	Fund 47251 Expenditures Total	7,182.00		23,045.34	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 47251 Total	78,058.17	78,058.17	1,941,303.87	1,941,303.87

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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	28.18		17,747.84	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	28.18		17,836.78	
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		28.18		114.51
	Major Account 480000 Total		28.18		114.51
	Fund 47280 Revenues Total		28.18		114.51
	Fund 47280 Total	28.18	28.18	17,836.78	17,836.78

Secure Version - Prior Month

As of October 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.81		17,508.80	
	Fund 47290 Assets Total	27.81		17,508.80	
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		27.81		112.97
	Major Account 480000 Total		27.81		112.97
	Fund 47290 Revenues Total		27.81		112.97
	Fund 47290 Total	27.81	27.81	17,508.80	17,508.80

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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	52,647.36-		10,055,236.66	
	Fund 47300 Assets Total	52,647.36-		10,055,236.66	
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		120,550.74		645,031.45
	Major Account 460000 Total		120,550.74		645,031.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,735.03		63,576.55
	Major Account 480000 Total		15,735.03		63,576.55
	Fund 47300 Revenues Total		136,285.77		708,608.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,753.56		8,017.70	
	512100 VACATION LEAVE EXPENSE	258.31		258.31	
	512200 SICK LEAVE EXPENSE	100.92		116.47	
	512300 HOLIDAY LEAVE EXPENSE			196.16	
	512500 FUNERAL LEAVE EXPENSE			5.65	
	515100 RETIREMENT PLANS EXPENSE	382.87		643.55	
	515200 FICA EXPENSE	356.77		623.10	
	515400 LIFE & ACCIDENT INS EXP	1.34		1.34	
	515500 HEALTH INSURANCE EXPENSE	1,313.60		1,313.60	
	Major Account 510000 Total	7,167.37		11,175.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.12		213.89	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	2,853.60		2,853.60	
	524700 RENT EXP-OTHER REAL PROP	304.98		304.98	
	524900 RENT EXP-DEPR SURCHARGE	1,169.93		1,169.93	
	541100 ACCTG & AUDITING SERVICES	332.00		332.00	
	543500 MGT CONSULTANT SERVICES	4,442.10		4,442.10	
	Major Account 520000 Total	9,239.73		9,391.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	172,526.03		386,264.29	
	Major Account 590000 Total	172,526.03		386,264.29	
	Fund 47300 Expenditures Total	188,933.13		406,831.67	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Total	136,285.77	136,285.77	10,462,068.33	10,462,068.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.64		9,848.58	
	Fund 47301 Assets Total	15.64		9,848.58	
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		15.64		63.55
	Major Account 480000 Total		15.64		63.55
	Fund 47301 Revenues Total		15.64		63.55
	Fund 47301 Total	15.64	15.64	9,848.58	9,848.58

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Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	781.75		30,694.40	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	781.75		30,696.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				1,800.00
	475102 LICENSING FEES				1,190.00
	475103 RENEWAL FEES		1,360.00		1,360.00
	Major Account 470000 Total		1,360.00		4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.94		203.55
	484500 REIMB NON-GOVT SOURCES		21.86		45.32
	Major Account 480000 Total		69.80		248.87
	Fund 27310 Revenues Total		1,429.80		4,598.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.05		87.07	
	521500 PUBLICATION & PRINT EXP	9.61		19.22	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES			3,502.00	
	Major Account 520000 Total	66.66		3,673.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	901.09		901.09	
	572100 COMMERCIAL TRANSPORTATIO	319.70-		615.50	
	574500 PERSONAL VEHICLE MILEAGE			196.36	
	Major Account 570000 Total	581.39		1,712.95	
	Fund 27310 Expenditures Total	648.05		5,386.24	
	Fund 27310 Total	1,429.80	1,429.80	36,082.44	36,082.44

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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	41,875.94-		582,366.10	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	41,875.94-		582,476.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,035.14
	Major Account 470000 Total				529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,022.83		3,088.60
	Major Account 480000 Total		1,022.83		3,088.60
	Fund 27410 Revenues Total		1,022.83		532,123.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,403.30		50,607.36	
	511600 PER DIEM PAYMENTS	1,440.00		3,960.00	
	512100 VACATION LEAVE EXPENSE	387.23		7,133.69	
	512200 SICK LEAVE EXPENSE	440.34		1,980.18	
	512300 HOLIDAY LEAVE EXPENSE	696.36		2,062.22	
	515100 RETIREMENT PLANS EXPENSE	1,042.88		4,626.36	
	515200 FICA EXPENSE	1,069.09		4,639.41	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		15,417.30	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	21,791.64		92,181.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.98		620.24	
	521200 COM EXPENSE - VOICE/DATA	455.65		1,177.08	
	521400 DATA PROCESSING EXPENSE	66.09		296.49	
	521500 PUBLICATION & PRINT EXP	261.27-		955.16	
	522100 DUES & SUBSCRIPTION EXP			2,787.00	
	522200 CONFERENCE REGISTRATION	131.50		1,771.50	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		4,523.12	
	524900 RENT EXP-DEPR SURCHARGE	463.61		1,854.44	
	531100 OFFICE SUPPLIES EXPENSE	796.66		995.54	

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As of October 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE	483.40		720.90	
	542500 ENG & ARCH SERVICES	15,375.00		61,187.50	
	556100 INSURANCE EXPENSE	12.90		12.90	
	556300 SURETY & NOTARY BONDS	13.98		13.98	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	18,780.28		77,697.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	935.28		2,271.87	
	572100 COMMERCIAL TRANSPORTATIO	80.00		1,602.70	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	1,257.57		3,820.40	
	575100 MISC TRAVEL EXPENSE	54.00		109.00	
	Major Account 570000 Total	2,326.85		8,019.32	
	Fund 27410 Expenditures Total	42,898.77		177,898.58	
	Fund 27410 Total	1,022.83	1,022.83	760,375.42	760,375.42

Secure Version - Prior Month

As of October 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,286.30-		1,460,750.99	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	187,286.30-		1,461,254.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,537.90		74,345.72
	Fund 27510 Liabilities Total		9,537.90		74,345.72
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		4,444.00		1,077,396.00
	Major Account 470000 Total		4,444.00		1,077,396.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,376.83		5,478.22
	484500 REIMB NON-GOVT SOURCES		47.41		104.28
	Major Account 480000 Total		1,424.24		5,582.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				232,024.00
	Major Account 490000 Total				232,024.00
	Fund 27510 Revenues Total		5,868.24		1,315,002.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,223.84		310,174.32	
	511600 PER DIEM PAYMENTS	375.00		1,500.00	
	512100 VACATION LEAVE EXPENSE	3,176.08		22,606.57	
	512200 SICK LEAVE EXPENSE	126.94		3,217.78	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		11,530.47	
	515100 RETIREMENT PLANS EXPENSE	5,874.30		26,023.05	
	515200 FICA EXPENSE	3,851.22		20,153.09	
	515400 LIFE & ACCIDENT INS EXP	9.60		38.40	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		35,795.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	97,708.44		439,670.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.07-		94.73	

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As of October 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	893.34		3,380.65	
	521400 DATA PROCESSING EXPENSE	208.90		835.60	
	521500 PUBLICATION & PRINT EXP	9.04		920.39	
	522100 DUES & SUBSCRIPTION EXP	17,335.00		53,286.00	
	522200 CONFERENCE REGISTRATION			6,257.00	
	523100 UTILITIES EXPENSE	37.44		224.64	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		8,353.88	
	524700 RENT EXP-OTHER REAL PROP	423.50		870.50	
	524900 RENT EXP-DEPR SURCHARGE	441.20		1,764.80	
	525100 RENT EXP-OFFICE EQUIP			55.00	
	525200 RENT EXP-DATA PROC EQUIP	956.25		3,825.00	
	525400 RENT EXP-COMM EQUIP	121.00		121.00	
	525500 RENT EXP-OTHER PERS PROP	5.40		21.60	
	531100 OFFICE SUPPLIES EXPENSE	178.53		1,092.24	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	10,595.72		39,856.80	
	543500 MGT CONSULTANT SERVICES	63,750.00		255,000.00	
	554900 OTHER CONTRACTUAL SERVICES	102.66		372.96	
	556100 INSURANCE EXPENSE	34.86		34.86	
	556300 SURETY & NOTARY BONDS	41.94		41.94	
	Major Account 520000 Total	97,221.18		379,626.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,509.35		7,024.77	
	571600 MEALS-NOT TRAVEL STATUS	562.65		1,674.34	
	572100 COMMERCIAL TRANSPORTATIO	2,086.37		5,198.24	
	574500 PERSONAL VEHICLE MILEAGE	402.45		2,305.70	
	575100 MISC TRAVEL EXPENSE	202.00		322.50	
	Major Account 570000 Total	7,762.82		16,525.55	
	Fund 27510 Expenditures Total	202,692.44		835,822.60	
	Fund 27510 Total	15,406.14	15,406.14	2,297,077.35	2,297,077.35

Secure Version - Prior Month

As of October 31, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	988,133.64		20,139,544.20-	
	134590 INVESTMENT POOL INTEREST	988,133.64-		20,139,544.20	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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As of October 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314.31-		12,849.79	
	Fund 27220 Assets Total	314.31-		12,849.79	
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		20.94		85.88
	Major Account 480000 Total		20.94		85.88
	Fund 27220 Revenues Total		20.94		5,485.88
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.48	
	521500 PUBLICATION & PRINT EXP	335.25		335.25	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total	335.25		6,437.03	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total	335.25		7,123.73	
	Fund 27220 Total	20.94	20.94	19,973.52	19,973.52

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As of October 31, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.81	
	Fund 27610 Assets Total	.02		9.81	
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		.07
	Major Account 480000 Total		.02		.07
	Fund 27610 Revenues Total		.02		.07
	Fund 27610 Total	.02	.02	9.81	9.81

Secure Version - Prior Month

As of October 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,146.26		333,362.88	
	Fund 27800 Assets Total	14,146.26		333,362.88	
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		499.80		1,961.86
	484100 OPERATING DONATIONS & CO				150.00
	484900 OTHER PRIVATE SOURCES		2,249.38		9,992.12
	484901 WORK RELEASE		13,918.70		53,642.15
	485100 FINES FORFEITS & PENALTI		2,684.95		10,800.78
	486500 MISCELLANEOUS ADJUSTMENT				3,252.20
	Major Account 480000 Total		19,352.83		79,799.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		19,352.83		129,799.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,206.57		65,497.39	
	Major Account 590000 Total	5,206.57		65,497.39	
	Fund 27800 Expenditures Total	5,206.57		65,497.39	
	Fund 27800 Total	19,352.83	19,352.83	398,860.27	398,860.27

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,677.02		245,314.96	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	88.00-		16.00	
	Fund 27810 Assets Total	7,589.02		245,805.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.67		1,870.93
	485100 FINES FORFEITS & PENALTI		38,349.95		150,097.45
	Major Account 480000 Total		38,764.62		151,968.38
	Fund 27810 Revenues Total		38,764.62		157,470.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,873.04		75,747.39	
	511800 COMPENSATORY TIME PAID	288.60		775.80	
	512100 VACATION LEAVE EXPENSE	2,287.19		8,935.00	
	512200 SICK LEAVE EXPENSE	405.60		2,849.97	
	512300 HOLIDAY LEAVE EXPENSE	981.55		2,783.23	
	512500 FUNERAL LEAVE EXPENSE	795.68		1,585.04	
	515100 RETIREMENT PLANS EXPENSE	1,470.05		6,939.80	
	515200 FICA EXPENSE	1,332.94		6,415.94	
	515400 LIFE & ACCIDENT INS EXP	5.27		20.98	
	515500 HEALTH INSURANCE EXPENSE	5,880.92		23,457.40	
	Major Account 510000 Total	28,320.84		129,510.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	574.55		3,177.87	
	521200 COM EXPENSE - VOICE/DATA	1,634.78		9,911.60	
	521400 DATA PROCESSING EXPENSE			9,992.94	
	521500 PUBLICATION & PRINT EXP	10.18		6,870.09	
	522100 DUES & SUBSCRIPTION EXP			363.00	
	522200 CONFERENCE REGISTRATION			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			40.00	
	531100 OFFICE SUPPLIES EXPENSE	607.20		4,324.99	
	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	
	559100 OTHER OPERATING EXP	28.05		104.76	
	Major Account 520000 Total	2,854.76		61,728.63	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	Major Account 570000 Total			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	31,175.60		202,055.18	
	Fund 27810 Total	38,764.62	38,764.62	447,861.14	447,861.14

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As of October 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,712.92-		201,695.61	
	139901 AR INVOICED (SYSTEM)	18,620.00		18,620.00	
	Fund 27820 Assets Total	10,907.08		220,315.61	
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
	Major Account 460000 Total				1,100.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,799.40		59,416.20
	472100 SALE OF SUP & MAT		11.22		14.96
	Major Account 470000 Total		25,810.62		59,431.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		355.21		1,471.66
	483100 HOUSING & DORM RENTAL RE		560.00		8,160.00
	483200 BUILDING & SPACE RENTAL		16.00		598.00
	Major Account 480000 Total		931.21		10,229.66
	Fund 27820 Revenues Total		26,741.83		70,760.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,114.40		53,745.44	
	511800 COMPENSATORY TIME PAID			138.77	
	512100 VACATION LEAVE EXPENSE	539.77		5,005.37	
	512200 SICK LEAVE EXPENSE	1,254.62		2,289.21	
	512300 HOLIDAY LEAVE EXPENSE	762.48		2,287.44	
	515100 RETIREMENT PLANS EXPENSE	948.82		4,752.33	
	515200 FICA EXPENSE	926.22		4,669.92	
	515400 LIFE & ACCIDENT INS EXP	2.42		10.64	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		5,146.92	
	Major Account 510000 Total	15,834.75		78,046.04	
	Fund 27820 Expenditures Total	15,834.75		78,046.04	
	Fund 27820 Total	26,741.83	26,741.83	298,361.65	298,361.65

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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	29,647.94		880,353.69	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	29,647.94		880,354.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.02-		.02-
	224200 REVENUE FROM OTHER AGENCIES		89.00-		153.00
	Fund 27850 Liabilities Total		89.02-		152.98
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		1,349.55		6,016.68
	485100 FINES FORFEITS & PENALTI		32,931.00		129,275.13
	Major Account 480000 Total		34,280.55		135,291.81
	Fund 27850 Revenues Total		34,280.55		135,291.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,499.62		11,566.52	
	512100 VACATION LEAVE EXPENSE	75.46		888.92	
	512200 SICK LEAVE EXPENSE	292.41		641.41	
	512300 HOLIDAY LEAVE EXPENSE	150.92		452.76	
	515100 RETIREMENT PLANS EXPENSE	226.02		1,014.58	
	515200 FICA EXPENSE	174.47		810.68	
	515400 LIFE & ACCIDENT INS EXP	.96		3.85	
	515500 HEALTH INSURANCE EXPENSE	829.54		3,320.01	
	Major Account 510000 Total	4,249.40		18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	543100 IT CONSULTING-APPLICATIONS			153,847.00	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES	294.19		294.19	
	Major Account 520000 Total	294.19		155,281.19	
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	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total	4,543.59		176,532.25	
	Fund 27850 Total	34,191.53	34,191.53	1,056,886.94	1,056,886.94

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124.31		78,280.34	
	Fund 27870 Assets Total	124.31		78,280.34	
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		124.31		505.11
	Major Account 480000 Total		124.31		505.11
	Fund 27870 Revenues Total		124.31		505.11
	Fund 27870 Total	124.31	124.31	78,280.34	78,280.34

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	298,320.42-		81,928.41	
	139901 AR INVOICED (SYSTEM)	17,839.77		38,808.68	
	Fund 47810 Assets Total	280,480.65-		120,737.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290,853.73-		4,999.40
	Fund 47810 Liabilities Total		290,853.73-		4,999.40
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		300,000.00		1,815,832.00
	461500 OP GRANTS - STATE AGENCI		51,358.75		86,049.76
	Major Account 460000 Total		351,358.75		1,901,881.76
	Fund 47810 Revenues Total		351,358.75		1,901,881.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,655.39		177,079.76	
	511800 COMPENSATORY TIME PAID	298.94		527.36	
	512100 VACATION LEAVE EXPENSE	3,015.84		10,443.39	
	512200 SICK LEAVE EXPENSE	2,249.04		8,368.09	
	512300 HOLIDAY LEAVE EXPENSE	2,107.89		6,463.36	
	515100 RETIREMENT PLANS EXPENSE	3,433.50		15,040.23	
	515200 FICA EXPENSE	3,275.87		14,492.54	
	515400 LIFE & ACCIDENT INS EXP	12.19		46.99	
	515500 HEALTH INSURANCE EXPENSE	9,386.66		35,183.73	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS	4,192.80		4,192.80	
	Major Account 510000 Total	66,628.12		271,964.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.47		151.88	
	521200 COM EXPENSE - VOICE/DATA			2,606.77	
	521400 DATA PROCESSING EXPENSE			1,688.34	
	521500 PUBLICATION & PRINT EXP			102.88	
	521900 AWARDS EXPENSE			104.75	
	522100 DUES & SUBSCRIPTION EXP	4,750.00		7,970.00	
	522200 CONFERENCE REGISTRATION	525.00		1,649.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	

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As of October 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			409.16	
	532100 NON-CAPITALIZED EQUIP PU	219.00		1,461.00	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES	3,444.20		3,444.20	
	541200 PURCHASING ASSESSMENT	386.60		386.60	
	541400 HRMS ASSESSMENT	564.83		564.83	
	543100 IT CONSULTING-APPLICATIONS			20,640.00	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	32,269.50		114,078.00	
	Major Account 520000 Total	42,258.60		166,031.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,310.52		11,781.10	
	572100 COMMERCIAL TRANSPORTATIO	506.70		929.40	
	573100 STATE-OWNED TRANSPORT			2,006.05	
	574500 PERSONAL VEHICLE MILEAGE	1,524.91		2,922.79	
	575100 MISC TRAVEL EXPENSE	85.44		703.69	
	Major Account 570000 Total	3,427.57		18,343.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,266.59		5,334.15	
	Major Account 580000 Total	1,266.59		5,334.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	163,338.13		1,219,260.60	
	599100 OTHER GOVERNMENT AID			20,629.36	
	599162 FEDERAL AID	64,066.66		176,801.62	
	Major Account 590000 Total	227,404.79		1,416,691.58	
	Fund 47810 Expenditures Total	340,985.67		1,878,364.73	
	Fund 47810 Total	60,505.02	60,505.02	1,999,101.82	1,999,101.82

Secure Version - Prior Month

As of October 31, 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	4,283.61-		70,375.08	
	Fund 47821 Assets Total	4,283.61-		70,375.08	
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		154.66		673.47
	Major Account 480000 Total		154.66		673.47
	Fund 47821 Revenues Total		154.66		673.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,293.77		1,356.90	
	Major Account 510000 Total	1,293.77		1,356.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			103.43	
	521400 DATA PROCESSING EXPENSE			97.37	
	Major Account 520000 Total			200.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,144.50		38,984.49	
	Major Account 590000 Total	3,144.50		38,984.49	
	Fund 47821 Expenditures Total	4,438.27		40,542.19	
	Fund 47821 Total	154.66	154.66	110,917.27	110,917.27

Secure Version - Prior Month

As of October 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	379.95		7,919.50	
	Fund 47827 Assets Total	379.95		7,919.50	
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		12.85		63.54
	Major Account 480000 Total		12.85		63.54
	Fund 47827 Revenues Total		12.85		63.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	775.61-		1,008.26	
	511800 COMPENSATORY TIME PAID			101.70	
	512100 VACATION LEAVE EXPENSE	23.91		135.52	
	512200 SICK LEAVE EXPENSE	63.78		164.72	
	512300 HOLIDAY LEAVE EXPENSE	31.89		95.67	
	515100 RETIREMENT PLANS EXPENSE	47.78		214.42	
	515200 FICA EXPENSE	41.97		191.72	
	515400 LIFE & ACCIDENT INS EXP	.20		.79	
	515500 HEALTH INSURANCE EXPENSE	198.98		796.38	
	Major Account 510000 Total	367.10-		2,709.18	
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	367.10-		3,048.45	
	Fund 47827 Total	12.85	12.85	10,967.95	10,967.95

Secure Version - Prior Month

As of October 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	719.10		34,662.11	
	132200	OTHER AGENCY REIMB			79.12-	
	132900	NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	719.10		34,583.27	
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		303.50		744.25
		Major Account 470000 Total		303.50		744.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.73		281.39
	484500	REIMB NON-GOVT SOURCES		436.50		1,008.36
	486300	CLEARING ACCOUNT		30.00-		
		Major Account 480000 Total		476.23		1,289.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				154.98
		Major Account 490000 Total				154.98
		Fund 28110 Revenues Total		779.73		2,188.98
Expenditures	520000	Operating Expenses				
	524900	Building Renewal Charges	60.63		121.26	
	533100	HOUSEHOLD & INSTIT EXP			250.00	
	559100	OTHER OPERATING EXP			1.83-	
		Major Account 520000 Total	60.63		369.43	
		Fund 28110 Expenditures Total	60.63		369.43	
		Fund 28110 Total	779.73	779.73	34,952.70	34,952.70

Secure Version - Prior Month

As of October 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	735.03		4,158.83	
	Fund 28111 Assets Total	735.03		4,158.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.96		238.96
	215181 DUE TO ROADS - UTILITIES		738.71-		5,229.95
	Fund 28111 Liabilities Total		499.75-		5,468.91
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		7,938.99		16,630.60
	474102 Vending Machine Income		62.44		845.84
	Major Account 470000 Total		8,001.43		17,476.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.16		44.59
	Major Account 480000 Total		7.16		44.59
	Fund 28111 Revenues Total		8,008.59		17,521.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	863.85		4,517.06	
	512100 VACATION LEAVE EXPENSE	59.73		362.13	
	512200 SICK LEAVE EXPENSE	233.17		396.23	
	512300 HOLIDAY LEAVE EXPENSE	60.82		187.71	
	515100 RETIREMENT PLANS EXPENSE	91.20		409.13	
	515200 OASDI EXPENSE	80.59		367.70	
	515400 LIFE & ACCIDENT INS EXP	.34		1.28	
	515500 HEALTH INSURANCE EXPENSE	482.74		1,930.84	
	516500 WORKERS COMP PREMIUMS	52.60		104.13	
	Major Account 510000 Total	1,925.04		8,276.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	67.19		168.27	
	521500 PUBLICATION & PRINT EXP	35.12		66.34	
	521600 ANNUITY & RETIREMENT PAY	2,883.40		5,375.75	
	524600 RENT EXP-BUILDING	144.71		546.48	
	527600 REP & MAINT-HOUSE/INST E	461.08		1,256.29	
	533100 HOUSEHOLD & INSTIT EXP	382.80		1,917.13	
	538100 VEHICLE & EQUIP SUP EXP			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	
	559100 OTHER OPERATING EXP	307.67		307.67	
	Major Account 520000 Total	4,281.97		10,396.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.83		180.80	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANSPORT	349.45		606.65	
	574500 PERSONAL VEHICLE MILEAGE	.52		14.24	
	574600 CONT SERV/VOL TRAVEL EXP	100.66		136.02	
	575100 MISC TRAVEL EXPENSE	2.34		2.34	
	Major Account 570000 Total	566.80		1,013.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,849.90	
	Major Account 580000 Total			1,849.90	
	Fund 28111 Expenditures Total	6,773.81		21,536.19	
	Fund 28111 Total	7,508.84	7,508.84	25,695.02	25,695.02

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As of October 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	744.64-		8,950.63	
		Fund 28140 Assets Total	744.64-		8,950.63	
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		30.00		1,088.08
		Major Account 480000 Total		30.00		1,088.08
		Fund 28140 Revenues Total		30.00		1,088.08
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			18.84	
	592262	COMPUTERS & COMPUTER DEVICING	15.46		15.46	
	592265	IL ASSISTIVE DEVICING	82.23		1,566.85	
	592266	LOW VISION AIDS	676.95		2,052.87	
		Major Account 590000 Total	774.64		3,654.02	
		Fund 28140 Expenditures Total	774.64		3,654.02	
		Fund 28140 Total	30.00	30.00	12,604.65	12,604.65

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As of October 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,238.78-		52,105.39	
		Fund 28141 Assets Total	4,238.78-		52,105.39	
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		92.34		396.13
		Major Account 480000 Total		92.34		396.13
		Fund 28141 Revenues Total		92.34		396.13
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	4,331.12		7,285.67	
		Major Account 520000 Total	4,331.12		7,285.67	
		Fund 28141 Expenditures Total	4,331.12		7,285.67	
		Fund 28141 Total	92.34	92.34	59,391.06	59,391.06

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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	123.83		123.90	
	Fund 48140 Assets Total	123.83		123.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,674.73
	Fund 48140 Fund Equity Total				110,674.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,638.13		38,638.13
	Major Account 460000 Total		38,638.13		38,638.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		71.15
	Major Account 480000 Total		.01		71.15
	Fund 48140 Revenues Total		38,638.14		38,709.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,864.14		77,664.51	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	1,533.88		4,565.51	
	512200 SICK LEAVE EXPENSE	809.17		3,744.57	
	512300 HOLIDAY LEAVE EXPENSE	2,800.80		2,800.80	
	512700 INJURY LEAVE EXPENSE			374.04	
	515100 RETIREMENT PLANS EXPENSE	2,097.26		6,675.48	
	515200 OASDI EXPENSE	2,058.10		6,370.51	
	515400 LIFE & ACCIDENT INS EXP	6.43		22.44	
	515500 HEALTH INSURANCE EXPENSE	5,343.43		17,325.92	
	Major Account 510000 Total	38,513.21		120,543.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.10		6,978.77	
	522200 CONFERENCE REGISTRATION			2,000.00	
	522600 JOB APPLICANT EXPENSE			408.25	
	524600 RENT EXPENSE-BUILDINGS			3.50	
	527200 REP & MAINT-MOTOR VEHICL			.44	
	527600 REP & MAINT-HOUSE/INST E			855.23	
	532100 NON-CAPITALIZED EQUIP PU			737.58	
	533100 HOUSEHOLD & INSTIT EXP			59.31	
	543500 MGT CONSULTANT SERVICES			71.07	
	559100 OTHER OPERATING EXP			296.41	
	Major Account 520000 Total	1.10		11,410.56	

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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				
	571100 BOARD & LODGING			417.68	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total			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	38,514.31		149,260.11	
	Fund 48140 Total	38,638.14	38,638.14	149,384.01	149,384.01

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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	.70		439.45	
	Fund 68400 Assets Total	.70		439.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		2.84
	Major Account 480000 Total		.70		2.84
	Fund 68400 Revenues Total		.70		2.84
	Fund 68400 Total	.70	.70	439.45	439.45

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As of October 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103.57		65,220.49	
	Fund 68402 Assets Total	103.57		65,220.49	
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		103.57		420.84
	Major Account 480000 Total		103.57		420.84
	Fund 68402 Revenues Total		103.57		420.84
	Fund 68402 Total	103.57	103.57	65,220.49	65,220.49

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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	1,366.69		27,266.86	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	1,366.69		27,853.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510.00		510.00
	Fund 28210 Liabilities Total		510.00		510.00
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		780.00		2,385.00
	475100 REGISTRATION / LICENSE F		750.00		5,355.00
	Major Account 470000 Total		1,530.00		7,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.85		177.30
	484500 REIMB NON-GOVT SOURCES		25.05		117.74
	Major Account 480000 Total		67.90		295.04
	Fund 28210 Revenues Total		1,597.90		8,035.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.78		474.88	
	521500 PUBLICATION & PRINT EXP	97.43		357.50	
	524600 RENT EXPENSE-BUILDINGS	80.00		385.00	
	547300 INTERPRETER SERVICES			899.60	
	554900 OTHER CONTRACTUAL SERVICES	510.00		1,984.55	
	559100 OTHER OPERATING EXP	20.00			
	Major Account 520000 Total	741.21		4,101.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.58	
	572100 COMMERCIAL TRANSPORTATIO			39.60	
	574500 PERSONAL VEHICLE MILEAGE			198.98	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			1,287.66	
	Fund 28210 Expenditures Total	741.21		5,389.19	
	Fund 28210 Total	2,107.90	2,107.90	33,242.89	33,242.89

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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	9.02		5,682.73	
	Fund 28310 Assets Total	9.02		5,682.73	
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		9.02		36.66
	Major Account 480000 Total		9.02		36.66
	Fund 28310 Revenues Total		9.02		36.66
	Fund 28310 Total	9.02	9.02	5,682.73	5,682.73

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,787.54-		426,112.45	
	Fund 28330 Assets Total	10,787.54-		426,112.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,600.00		12,500.00
	475100 REGISTRATION / LICENSE F		7,400.00		24,300.00
	476100 OTHER LIC PERM & FEES				390.00
	Major Account 470000 Total		10,000.00		37,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.64		2,999.19
	485100 FINES FORFEITS & PENALTI		100.00		8,650.00
	Major Account 480000 Total		801.64		11,649.19
	Fund 28330 Revenues Total		10,801.64		48,839.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,181.16		60,687.54	
	511300 OVERTIME PAYMENTS	.87		30.18	
	511800 COMPENSATORY TIME PAID	32.44		218.10	
	512100 VACATION LEAVE EXPENSE	1,644.19		7,555.96	
	512200 SICK LEAVE EXPENSE	707.52		6,810.81	
	512300 HOLIDAY LEAVE EXPENSE	252.57		1,888.02	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,184.06		5,782.96	
	515200 FICA EXPENSE	1,096.23		5,444.38	
	515400 LIFE & ACCIDENT INS EXP	3.57		15.32	
	515500 HEALTH INSURANCE EXPENSE	3,178.27		13,003.50	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	21,280.88		101,476.62	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	308.30		1,233.20	
	Major Account 520000 Total	308.30		1,233.20	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	
	Major Account 570000 Total			400.00	
	Fund 28330 Expenditures Total	21,589.18		103,109.82	

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As of October 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 28330 Total	10,801.64	10,801.64	529,222.27	529,222.27

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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	212,323.49-		2,599,034.62	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	212,323.49-		2,599,474.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,196.96		2,596.96
	Fund 28340 Liabilities Total		2,196.96		2,596.96
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		4,703.54		17,186.28
	484911 WORKSHOP REGISTRATION		160.00		160.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		4,863.54		17,522.49
	Fund 28340 Revenues Total		4,863.54		922,628.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,148.32		436,335.41	
	511300 OVERTIME PAYMENTS			553.85	
	511800 COMPENSATORY TIME PAID	43.97		416.28	
	512100 VACATION LEAVE EXPENSE	6,675.30		46,512.55	
	512200 SICK LEAVE EXPENSE	8,859.61		25,449.84	
	512300 HOLIDAY LEAVE EXPENSE	1,988.15		13,739.28	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			36.26-	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	8,740.35		39,344.24	
	515200 OASDI EXPENSE	8,396.69		38,123.90	
	515400 LIFE & ACCIDENT INS EXP	25.87		102.13	
	515500 HEALTH INSURANCE EXPENSE	15,322.88		60,482.66	
	516200 TUITION ASSISTANCE			243.60	
	Major Account 510000 Total	149,201.14		663,665.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.67		544.46	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.19		22.98	
	521500 PUBLICATION & PRINTING EXP	2,029.33		4,478.05	
	522100 DUES & SUBSCRIPTION EXP	56.00		4,003.64	
	522200 CONFERENCE REGISTRATION	759.50		9,686.74	
	523202 ELECTRICITY	97.71		397.62	
	524600 RENT EXPENSE -BUILDINGS	919.14		3,676.56	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	531100 OFFICE SUPPLIES EXPENSE	30.10-		95.09	
	534700 ENG TECH & COMM SUP EXP			100.73	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	55,765.92		246,611.64	
	541700 LEGAL RELATED EXPENSE			1,759.02	
	542100 SOS TEMP SERV - PERSONNEL	447.65		1,597.51	
	545000 LABORATORY SERVICES	80.00		1,005.00	
	554900 OTHER CONTRACTUAL SERVICE	5,844.00		10,670.80	
	Major Account 520000 Total	66,055.01		285,034.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,058.93		3,206.69	
	571900 MEALS-ONE DAY TRAVEL	6.34		6.34	
	572100 COMMERCIAL TRANSPORTATIO			1,663.33	
	573100 STATE-OWNED TRANPORTAION	2,931.31		6,341.06	
	574500 PERSONAL VEHICLE MILEAGE	94.88		188.89	
	575100 MISC TRAVEL EXPENSE	36.38		281.44	
	Major Account 570000 Total	4,127.84		11,687.75	
	Fund 28340 Expenditures Total	219,383.99		960,388.25	
	Fund 28340 Total	7,060.50	7,060.50	3,559,862.97	3,559,862.97

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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	12,028.51		31,643.58	
	Fund 28345 Assets Total	12,028.51		31,643.58	
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		12,000.00		33,750.00
	Major Account 470000 Total		12,000.00		33,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.51		117.81
	Major Account 480000 Total		28.51		117.81
	Fund 28345 Revenues Total		12,028.51		33,867.81
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			2,578.35	
	522200 CONFERENCE REGISTRATION			119.00	
	539100 INDIRECT COST ALLOWANCE			6,915.40	
	Major Account 520000 Total			9,612.75	
	Fund 28345 Expenditures Total			30,415.33	
	Fund 28345 Total	12,028.51	12,028.51	62,058.91	62,058.91

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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	2,422.63-		26,342.44	
	Fund 28350 Assets Total	2,422.63-		26,342.44	
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		9,683.46		38,227.36
	Major Account 470000 Total		9,683.46		38,227.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.50		233.22
	Major Account 480000 Total		55.50		233.22
	Fund 28350 Revenues Total		9,738.96		38,460.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,019.10		26,320.24	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	146.88		3,164.62	
	512200 SICK LEAVE EXPENSE	408.73		1,640.90	
	512300 HOLIDAY LEAVE EXPENSE	81.11		864.44	
	515100 RETIREMENT PLANS EXPENSE	498.23		2,395.14	
	515200 OASDI EXPENSE	484.64		2,346.75	
	515400 LIFE & ACCIDENT INS EXP	1.46		5.47	
	515500 HEALTH INSURANCE EXPENSE	881.78		3,462.84	
	Major Account 510000 Total	8,521.93		40,205.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.16		4.16	
	521200 COM EXPENSE-VOICE-DATA	22.49		52.23	
	521500 PUBLICATION & PRINT EXP	189.93		189.93	
	539100 INDIRECT COST ALLOWANCE	3,383.94		14,850.88	
	542100 SOS TEMP SERV - PERSONNEL	3.58		10.76	
	Major Account 520000 Total	3,604.10		15,107.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	35.56		229.92	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	35.56		298.35	
	Fund 28350 Expenditures Total	12,161.59		55,611.52	
	Fund 28350 Total	9,738.96	9,738.96	81,953.96	81,953.96

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,914.91		1,835,501.06	
		Fund 28359 Assets Total	2,914.91		1,835,501.06	
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		2,914.91		11,844.57
		Major Account 480000 Total		2,914.91		11,844.57
		Fund 28359 Revenues Total		2,914.91		11,844.57
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	2,914.91	2,914.91	1,835,735.50	1,835,735.50

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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
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5.33-		5.33-
		Major Account 490000 Total		5.33-		5.33-
		Fund 28370 Revenues Total		5.33-		5.31-
		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	71,655.30		968,867.29	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	71,655.30		969,506.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,117.30-		332.02
	Fund 28380 Liabilities Total		2,117.30-		332.02
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		219,893.02		858,491.33
	475100 REGISTRATION / LICENSE F		7,250.00		10,750.00
	Major Account 470000 Total		227,143.02		869,241.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,330.75		5,142.64
	486500 MISCELLANEOUS ADJUSTMENT				1,896.36
	Major Account 480000 Total		1,330.75		7,039.00
	Fund 28380 Revenues Total		228,473.77		876,280.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,227.11		280,938.30	
	511300 OVERTIME PAYMENTS			318.43	
	512100 VACATION LEAVE EXPENSE	6,586.95		25,572.64	
	512200 SICK LEAVE EXPENSE	3,807.85		16,860.49	
	512300 HOLIDAY LEAVE EXPENSE	2,135.71		9,115.68	
	515100 RETIREMENT PLANS EXPENSE	5,822.85		24,921.82	
	515200 FICA EXPENSE	5,461.86		23,654.62	
	515400 LIFE & ACCIDENT INS EXP	15.84		62.52	
	515500 HEALTH INSURANCE EXPENSE	13,418.05		50,821.08	
	Major Account 510000 Total	102,476.22		432,265.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	242.92		1,030.91	
	521200 COM EXPENSE-VOICE/DATA			83.00	
	521300 FREIGHT EXPENSE			4.21	
	521500 PUBLICATION & PRINT EXP	913.92		1,566.38	
	522100 DUES & SUBSCRIPTION EXP	1,375.00		2,507.14	
	522200 CONFERENCE REGISTRATION	1,841.02		9,678.24	

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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		5,471.48	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT			456.00	
	527200 REP & MAINT- MOTOR VEHICLES			18.28	
	531100 OFFICE SUPPLIES EXPENSE	53.41		441.43	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP			147.48	
	538100 VEHICLE & EQUIP SUP EXP	6.00		58.58	
	539100 INDIRECT COST ALLOWANCE	36,670.67		158,724.45	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE			5,622.78	
	542100 SOS TEMP SERV - PERSONNEL	328.39		2,912.30	
	554900 OTHER CONTRACTUAL SERVICES	1,227.00		2,619.80	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	Major Account 520000 Total	44,026.20		196,305.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,498.27		6,083.59	
	571900 MEALS-ONE DAY TRAVEL			2.35	
	572100 COMMERCIAL TRANSPORTATION	2,321.62		6,107.14	
	573100 STATE-OWNED TRANSPORT	1,643.13		5,889.57	
	574500 PERSONAL VEHICLE MILEAGE	170.78		417.53	
	575100 MISC TRAVEL EXPENSE	564.95		712.10	
	Major Account 570000 Total	8,198.75		19,212.28	
	Fund 28380 Expenditures Total	154,701.17		647,782.92	
	Fund 28380 Total	226,356.47	226,356.47	1,617,289.68	1,617,289.68

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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	614.69-		1,184.52	
	Fund 28381 Assets Total	614.69-		1,184.52	
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		2.86		19.40
	Major Account 480000 Total		2.86		19.40
	Fund 28381 Revenues Total		2.86		19.40
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	107.55		107.55	
	554900 OTHER CONTRACTUAL SERVICE	510.00		510.00	
	Major Account 520000 Total	617.55		617.55	
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	617.55		2,839.36	
	Fund 28381 Total	2.86	2.86	4,023.88	4,023.88

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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	162,606.61		5,183,729.08	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	162,606.61		5,184,613.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,640.25-		
	Fund 28390 Liabilities Total		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		147,307.25		465,630.96
	454803 TIRE FEE RECEIPTS		224,592.10		751,823.92
	454852 WASTE RED & RECYCLING REF		2,625.00-		5,514.04-
	Major Account 450000 Total		369,274.35		1,211,940.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		196,343.01		559,567.93
	Major Account 470000 Total		196,343.01		559,567.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,031.51		33,275.67
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		8,031.51		36,000.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		573,648.87		1,747,508.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,817.97		52,226.09	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	852.78		3,716.56	
	512200 SICK LEAVE EXPENSE	977.87		4,246.17	
	512300 HOLIDAY LEAVE EXPENSE	286.25		1,633.39	
	515100 RETIREMENT PLANS EXPENSE	1,043.07		4,628.32	
	515200 FICA EXPENSE	989.01		4,435.89	
	515400 LIFE & ACCIDENT INS EXP	3.14		12.14	
	515500 HEALTH INSURANCE EXPENSE	2,806.41		10,789.24	

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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	18,776.50		81,688.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.51		46.33	
	521200	COMM EXP/VOICE/DATA			151.27	
	521500	PUBLICATION & PRINT EXP	8,464.80		8,464.80	
	522100	DUES & SUBSCRIPTION EXP	1,375.00		1,493.00	
	522200	CONFERENCE REGISTRATION	35.00		1,530.49	
	524600	RENT EXPENSE-BUILDINGS	26.10		104.40	
	539100	INDIRECT COST ALLOWANCE	6,644.06		29,450.93	
	559100	OTHER OPERATING EXPENSES			8,349.49	
		Major Account 520000 Total	16,555.47		49,590.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			920.74	
	572100	COMMERCIAL TRANSPORTATIO			558.20	
	574500	PERSONAL VEHICLE MILEAGE			822.27	
	575100	MISC TRAVEL EXPENSE			124.40	
		Major Account 570000 Total			2,425.61	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	316,070.04		1,548,017.04	
		Major Account 590000 Total	316,070.04		1,548,017.04	
		Fund 28390 Expenditures Total	351,402.01		1,681,721.43	
		Fund 28390 Total	514,008.62	514,008.62	6,866,335.38	6,866,335.38

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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	576,912.76		2,771,096.69	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	576,912.76		2,771,642.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,592.40		96,885.44
	Fund 28400 Liabilities Total		59,592.40		96,885.44
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		682,656.75		1,742,426.76
	455153 LITTER FEE REFUNDS		156.91-		276.76-
	Major Account 450000 Total		682,499.84		1,742,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,231.14		9,542.10
	486511 PERMIT & FEE REFUNDS		2,470.73		2,470.73
	Major Account 480000 Total		4,701.87		12,012.83
	Fund 28400 Revenues Total		687,201.71		1,754,162.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,257.13		24,633.21	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	610.49		1,897.12	
	512200 SICK LEAVE EXPENSE	155.34		1,903.69	
	512300 HOLIDAY LEAVE EXPENSE	105.77		873.38	
	515100 RETIREMENT PLANS EXPENSE	459.03		2,194.84	
	515200 FICA EXPENSE	449.27		2,161.38	
	515400 LIFE & ACCIDENT INS EXP	1.43		5.79	
	515500 HEALTH INSURANCE EXPENSE	676.95		2,814.57	
	Major Account 510000 Total	7,715.41		36,485.34	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	2,955.56		13,899.39	
	554900 OTHER CONTRACTUAL SERVICES	34,899.46		65,816.81	
	559100 OTHER OPERATING EXP			8,349.51	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	37,855.02		88,740.33	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	124,310.92		486,327.31	
		Major Account 590000 Total	124,310.92		486,327.31	
		Fund 28400 Expenditures Total	169,881.35		611,552.98	
		Fund 28400 Total	746,794.11	746,794.11	3,383,195.67	3,383,195.67

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,552.57-		118,118.57	
		Fund 28410 Assets Total	8,552.57-		118,118.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		203.56-		89.00
		Fund 28410 Liabilities Total		203.56-		89.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				117,450.70
		Fund 28410 Fund Equity Total				117,450.70
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				39,300.62
		Major Account 470000 Total				39,300.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.55		775.05
		Major Account 480000 Total		212.55		775.05
		Fund 28410 Revenues Total		212.55		40,075.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,118.52		16,090.14	
	511300	OVERTIME PAYMENTS			1.26	
	512100	VACATION LEAVE EXPENSE	21.42		1,733.22	
	512200	SICK LEAVE EXPENSE	415.37		1,404.41	
	512300	HOLIDAY LEAVE EXPENSE	14.97		574.18	
	515100	RETIREMENT PLANS EXPENSE	267.53		1,483.06	
	515200	FICA EXPENSE	259.61		1,453.88	
	515400	LIFE & ACCIDENT INS EXP	1.09		4.54	
	515500	HEALTH INSURANCE EXPENSE	448.69		2,016.16	
		Major Account 510000 Total	4,547.20		24,760.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.81		149.03	
	521200	COM EXPENSE - VOICE/DATA			6.36	
	521500	PUBLICATION & PRINT EXP	783.18		848.19	
	522100	DUES & SUBSCRIPTION EXP			25.00	
	522200	CONFERENCE REGISTRATION			22.50	
	524600	RENT EXPENSE-BUILDINGS	97.78		391.12	
	531100	OFFICE SUPPLIES EXPENSE			14.38	
	533900	FOOD EXPENSE			.32	
	539100	INDIRECT COST ALLOWANCE	1,753.24		9,065.92	

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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	
	545000 LABORATORY SERVICES			1,071.10	
	Major Account 520000 Total	2,691.01		11,597.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.34		710.65	
	573100 STATE-OWNED TRANSPORT	1,041.01		2,412.28	
	575100 MISC TRAVEL EXPENSE	2.00		15.52	
	Major Account 570000 Total	1,323.35		3,138.45	
	Fund 28410 Expenditures Total	8,561.56		39,496.80	
	Fund 28410 Total	8.99	8.99	157,615.37	157,615.37

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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	41.32		26,017.24	
	Fund 28411 Assets Total	41.32		26,017.24	
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		41.32		167.88
	Major Account 480000 Total		41.32		167.88
	Fund 28411 Revenues Total		41.32		167.88
	Fund 28411 Total	41.32	41.32	26,017.24	26,017.24

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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	3.45		2,173.00	
	Fund 28412 Assets Total	3.45		2,173.00	
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		3.45		14.02
	Major Account 480000 Total		3.45		14.02
	Fund 28412 Revenues Total		3.45		14.02
	Fund 28412 Total	3.45	3.45	2,173.00	2,173.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.31		29,788.94	
	Fund 28413 Assets Total	47.31		29,788.94	
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		47.31		192.23
	Major Account 480000 Total		47.31		192.23
	Fund 28413 Revenues Total		47.31		192.23
	Fund 28413 Total	47.31	47.31	29,788.94	29,788.94

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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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT		2.02-		2.02-
	Major Account 490000 Total		2.02-		2.02-
	Fund 28414 Revenues Total		2.02-		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	8,450.33		93,016.10	
	Fund 28420 Assets Total	8,450.33		93,016.10	
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		8,326.00		29,205.00
	Major Account 470000 Total		8,326.00		29,205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.29		500.78
	Major Account 480000 Total		125.29		500.78
	Fund 28420 Revenues Total		8,451.29		29,705.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			200.11	
	512100 VACATION LEAVE EXPENSE			31.86	
	512200 SICK LEAVE EXPENSE			12.17	
	515100 RETIREMENT PLANS EXPENSE			18.27	
	515200 FICA EXPENSE			17.33	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			31.61	
	Major Account 510000 Total			311.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		37.31	
	539100 INDIRECT COST ALLOWANCE			114.63	
	554900 OTHER CONTRACTUAL SERVICES			11,093.83	
	Major Account 520000 Total	.96		11,245.77	
	Fund 28420 Expenditures Total	.96		11,557.13	
	Fund 28420 Total	8,451.29	8,451.29	104,573.23	104,573.23

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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	.55		348.52	
		Fund 28430 Assets Total	.55		348.52	
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		.55		2.23
		Major Account 480000 Total		.55		2.23
		Fund 28430 Revenues Total		.55		7.23
		Fund 28430 Total	.55	.55	348.52	348.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,366.37		23,892.20	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	3,366.37		24,114.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	211900 AAI DUE TO VENDOR (SYSTE		313.00-		
	Fund 28450 Liabilities Total		313.00-		20.00
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
	475200 EXAMINATION FEES		9,350.00		26,050.00
	Major Account 470000 Total		9,350.00		26,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.87		176.56
	Major Account 480000 Total		37.87		176.56
	Fund 28450 Revenues Total		9,387.87		26,501.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,562.23		13,127.69	
	511300 OVERTIME PAYMENTS	9.65		174.46	
	512100 VACATION LEAVE EXPENSE	190.98		1,322.75	
	512200 SICK LEAVE EXPENSE	50.38		562.72	
	512300 HOLIDAY LEAVE EXPENSE	78.75		436.83	
	512500 FUNERAL LEAVE EXPENSE	24.24		24.24	
	515100 RETIREMENT PLANS EXPENSE	218.31		1,172.14	
	515200 FICA EXPENSE	205.86		1,114.86	
	515400 LIFE & ACCIDENT INS EXP	.65		3.23	
	515500 HEALTH INSURANCE EXPENSE	406.58		1,957.59	
	Major Account 510000 Total	3,747.63		19,896.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.75		403.93	
	521300 FREIGHT EXPENSE			20.00	
	522200 CONFERENCE REGISTRATION	90.00		150.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			249.95	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,445.92		7,508.46	
	542100 SOS TEMP SERV - PERSONNEL			21.71	
	554900 OTHER CONTRACTUAL SERVICES			3,077.00	
	Major Account 520000 Total	1,602.67		11,661.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.52		510.68	
	574500 PERSONAL VEHICLE MILEAGE	246.68		695.20	
	575100 MISC TRAVEL EXPENSE	3.00		14.72	
	Major Account 570000 Total	358.20		1,220.60	
	Fund 28450 Expenditures Total	5,708.50		32,778.16	
	Fund 28450 Total	9,074.87	9,074.87	56,892.31	56,892.31

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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	9,148.36		96,331.16	
	Fund 28451 Assets Total	9,148.36		96,331.16	
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		12,150.00		19,800.00
	Major Account 470000 Total		12,150.00		19,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.63		566.19
	Major Account 480000 Total		137.63		566.19
	Fund 28451 Revenues Total		12,287.63		20,366.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,406.78		5,544.01	
	512100 VACATION LEAVE EXPENSE	120.54		543.90	
	512200 SICK LEAVE EXPENSE	37.24		426.50	
	512300 HOLIDAY LEAVE EXPENSE	120.90		243.10	
	512500 FUNERAL LEAVE EXPENSE	47.19		47.19	
	515100 RETIREMENT PLANS EXPENSE	129.72		509.46	
	515200 FICA EXPENSE	119.28		471.57	
	515400 LIFE & ACCIDENT INS EXP	.30		1.20	
	515500 HEALTH INSURANCE EXPENSE	366.43		1,322.14	
	Major Account 510000 Total	2,348.38		9,109.07	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	790.89		3,128.96	
	Major Account 520000 Total	790.89		3,128.96	
	Fund 28451 Expenditures Total	3,139.27		12,238.03	
	Fund 28451 Total	12,287.63	12,287.63	108,569.19	108,569.19

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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	285.79		232,205.53	
	139901 AR INVOICED (SYSTEM)			1,960.00	
	Fund 28459 Assets Total	285.79		234,165.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397.70-		
	Fund 28459 Liabilities Total		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		24,700.00		85,895.00
	475100 REGISTRATION/LICENSE F				4,750.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		24,700.00		90,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.12		1,512.91
	485100 FINES FORFEITS & PENALTI		1,040.00		3,590.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	Major Account 480000 Total		1,413.12		5,136.65
	Fund 28459 Revenues Total		26,113.12		95,831.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,952.61		41,558.38	
	511300 OVERTIME PAYMENTS	56.78		724.52	
	512100 VACATION LEAVE EXPENSE	644.64		3,580.22	
	512200 SICK LEAVE EXPENSE	780.13		2,008.10	
	512300 HOLIDAY LEAVE EXPENSE	359.22		1,388.08	
	512500 FUNERAL LEAVE EXPENSE	205.40		205.40	
	515100 RETIREMENT PLANS EXPENSE	973.40		3,704.10	
	515200 FICA EXPENSE	929.85		3,552.10	
	515400 LIFE & ACCIDENT INS EXP	2.80		10.23	
	515500 HEALTH INSURANCE EXPENSE	1,729.63		6,260.01	
	Major Account 510000 Total	16,634.46		62,991.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.86		1,753.48	
	521500 PUBLICATION & PRINT EXP	677.53		2,373.25	
	522200 CONFERENCE REGISTRATION			250.49	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.21		40.84	
	539100 INDIRECT COST ALLOWANCE	6,189.48		23,859.65	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	498.16		1,152.50	
	554900 OTHER CONTRACTUAL SERVICES			412.00	
	Major Account 520000 Total	7,781.24		29,862.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.71		592.32	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT	645.84		670.77	
	574500 PERSONAL VEHICLE MILEAGE	167.90		1,020.05	
	575100 MISC TRAVEL EXPENSE	11.48		114.53	
	Major Account 570000 Total	1,013.93		2,795.37	
	Fund 28459 Expenditures Total	25,429.63		95,648.72	
	Fund 28459 Total	25,715.42	25,715.42	329,814.25	329,814.25

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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	76,303.12-		977,869.26	
	Fund 28460 Assets Total	76,303.12-		977,869.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		326.27-		
	Fund 28460 Liabilities Total		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				10,789.43
	Major Account 470000 Total				10,789.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,892.06		8,947.91
	Major Account 480000 Total		1,892.06		8,947.91
	Fund 28460 Revenues Total		1,892.06		19,737.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,857.08		122,630.11	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID			1.09	
	512100 VACATION LEAVE EXPENSE	1,505.26		15,253.47	
	512200 SICK LEAVE EXPENSE	1,047.07		10,816.14	
	512300 HOLIDAY LEAVE EXPENSE	1,018.72		4,565.63	
	512600 CIVIL LEAVE EXPENSE			197.56	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	1,904.38		11,519.13	
	515200 FICA EXPENSE	1,801.24		10,981.70	
	515400 LIFE & ACCIDENT INS EXP	5.38		27.43	
	515500 HEALTH INSURANCE EXPENSE	4,138.75		23,579.29	
	Major Account 510000 Total	33,277.88		199,933.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.31		365.00	
	521300 FREIGHT EXPENSE			326.27	
	521500 PUBLICATION & PRINT EXP			128.33	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	140.00		634.49	
	531100 OFFICE SUPPLIES EXPENSE	148.39		172.88	

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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				
	531111 COMPUTER EQUIP SUPP-NON CAP	41.54		41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	12,288.05		69,248.14	
	539200 DEBT SERVICE EXPENSE	8,550.00		13,399.34	
	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	21,225.29		94,815.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,166.13	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	573100 STATE-OWNED TRANSPORT	410.74		2,303.42	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE			55.27	
	Major Account 570000 Total	493.74		3,693.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,872.00		276,566.00	
	Major Account 590000 Total	22,872.00		276,566.00	
	Fund 28460 Expenditures Total	77,868.91		575,009.03	
	Fund 28460 Total	1,565.79	1,565.79	1,552,878.29	1,552,878.29

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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	88,315.34		6,635,160.08	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	88,315.34		6,635,360.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,257.88		421,981.42
	Fund 28490 Liabilities Total		62,257.88		421,981.42
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		990,289.00		3,997,738.00
	453252 PETRO REL REM ACTION RFDS		772.00-		6,472.00-
	Major Account 450000 Total		989,517.00		3,991,266.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		3,615.00		4,695.00
	Major Account 470000 Total		3,615.00		4,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,775.04		36,957.81
	486500 MISCELLANEOUS ADJUSTMENT		366.20		366.20
	Major Account 480000 Total		10,141.24		37,324.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		1,003,273.24		3,933,285.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,175.02		233,536.38	
	511300 OVERTIME PAYMENTS	104.33		361.96	
	511800 COMPENSATORY TIME PAID			.54	
	512100 VACATION LEAVE EXPENSE	4,651.58		25,122.42	
	512200 SICK LEAVE EXPENSE	774.65		8,226.90	
	512300 HOLIDAY LEAVE EXPENSE	1,137.48		6,888.27	
	515100 RETIREMENT PLANS EXPENSE	4,405.97		20,525.81	
	515200 OASDI EXPENSE	4,040.31		19,052.30	
	515400 LIFE & ACCIDENT INS EXP	13.04		54.65	
	515500 HEALTH INSURANCE EXPENSE	13,021.30		53,248.44	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80,323.68		367,017.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	155.69		894.34	
	521300	FREIGHT EXPENSE	4.70		8.91	
	521500	PUBLICATION & PRINT EXP	341.41		1,840.51	
	522100	DUES & SUBSCRIPTION EXP	202.50		382.50	
	522200	CONFERENCE REGISTRATION	924.00		1,814.98	
	524600	RENT EXPENSE-BUILDINGS	10,928.75		43,715.00	
	526100	REP & MAINT-REAL PROPERT	2,048.77		2,504.77	
	527200	REP & MAINT-MOTOR VEHICLE	604.50		765.11	
	531100	OFFICE SUPPLIES EXPENSE			68.56	
	532100	NON-CAPITALIZED EQUIP PU			864.00	
	534700	ENG TECH & COMM SUP EXP	259.14		259.14	
	538100	VEHICLE & EQUIP SUP EXP	28.89		97.43	
	539100	INDIRECT COST ALLOWANCE	28,285.47		125,333.62	
	542100	SOS TEMP SERV - PERSONNEL	1,286.64		6,928.45	
	554900	CONTRACTUAL SERVICES	227,283.49		878,078.52	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	272,353.95		1,063,562.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	894.41		959.45	
	571900	MEALS-ONE DAY TRAVEL	10.42		12.77	
	572100	COMMERICAL TRANSPORTATION			732.40	
	573100	STATE-OWNED TRANSPORT	253.31		1,861.47	
	574500	PERSONAL VEHICLE MILEAGE	127.94		174.71	
	575100	MISC TRAVEL EXPENSE	28.25		30.25	
		Major Account 570000 Total	1,314.33		3,771.05	
Expenditures	580000	Capital Outlay				
	584201	TRAILERS	3,160.76		55,074.97	
		Major Account 580000 Total	3,160.76		55,074.97	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	620,063.06		1,875,737.08	
		Major Account 590000 Total	620,063.06		1,875,737.08	
		Fund 28490 Expenditures Total	977,215.78		3,365,163.11	
		Fund 28490 Total	1,065,531.12	1,065,531.12	10,000,523.19	10,000,523.19

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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	86,672.97-		940,063.20	
	Fund 28630 Assets Total	86,672.97-		940,063.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,790.30-		444.00
	Fund 28630 Liabilities Total		47,790.30-		444.00
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
	Major Account 470000 Total				10,974.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,666.88		7,964.81
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00
	Major Account 480000 Total		1,666.88		19,564.81
	Fund 28630 Revenues Total		1,666.88		30,539.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,288.19		60,932.21	
	511800 COMPENSATORY TIME PAID			8.95	
	512100 VACATION LEAVE EXPENSE	1,606.45		4,463.51	
	512200 SICK LEAVE EXPENSE	385.19		3,441.84	
	512300 HOLIDAY LEAVE EXPENSE	794.74		2,288.47	
	512600 CIVIL LEAVE EXPENSE			18.35	
	515100 RETIREMENT PLANS EXPENSE	1,353.46		5,327.98	
	515200 FICA EXPENSE	1,266.58		5,029.12	
	515400 LIFE & ACCIDENT INS EXP	3.74		13.63	
	515500 HEALTH INSURANCE EXPENSE	3,240.96		11,446.55	
	Major Account 510000 Total	23,939.31		92,970.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.50		155.49	
	521300 FREIGHT EXPENSE			2.30	
	521500 PUBLICATION & PRINT EXP			128.34	
	522100 DUES & SUBSCRIPTION EXP	80.00		80.00	
	522200 CONFERENCE REGISTRATION			55.00	
	531100 OFFICE SUPPLIES EXPENSE			14.50	
	531111 COMP EQUIP & SOFTW-NONCAP	41.54		41.54	

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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				
	534700 ENG TECH & COMM SUP EXP	444.00		444.00	
	539100 INDIRECT COST ALLOWANCE	8,595.03		34,386.52	
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			60,840.06	
	541700 LEGAL RELATED EXPENSE			48,732.00	
	554900 OTHER CONTRACTUAL SERVICES	7,292.99		31,130.89	
	Major Account 520000 Total	16,478.06		180,119.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	573100 STATE-OWNED TRANSPORT	49.18		126.39	
	Major Account 570000 Total	132.18		209.39	
	Fund 28630 Expenditures Total	40,549.55		273,299.91	
	Fund 28630 Total	46,123.42-	46,123.42-	1,213,363.11	1,213,363.11

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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	299,411.06-		562,556.20	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	299,411.06-		565,625.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,326.44		12,749.31
	Fund 48410 Liabilities Total		10,326.44		12,749.31
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		39,500.55		2,559,532.90
	Major Account 460000 Total		39,500.55		2,559,532.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,035.90		4,177.11
	486511 PERMIT AND FEE REFUNDS		7,020.00		7,020.00
	Major Account 480000 Total		8,055.90		11,197.11
	Fund 48410 Revenues Total		47,556.45		2,570,730.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,866.97		397,027.91	
	511300 OVERTIME PAYMENTS	232.31		10,220.88	
	511400 ON CALL PAY	395.71		3,097.29	
	511800 COMPENSATORY TIME PAID	1,851.25		3,432.01	
	512100 VACATION LEAVE EXPENSE	3,495.80		37,012.27	
	512200 SICK LEAVE EXPENSE	1,695.90		16,505.81	
	512300 HOLIDAY LEAVE EXPENSE	679.07		13,897.62	
	512500 FUNERAL LEAVE EXPENSE			641.70	
	512600 CIVIL LEAVE EXPENSE			27.53	
	512800 ADMINISTRATIVE LEAVE EXP			43.19	
	515100 RETIREMENT PLANS EXPENSE	3,475.12		36,084.96	
	515200 FICA EXPENSE	3,250.79		34,291.45	
	515400 LIFE & ACCIDENT INS EXP	11.49		98.74	
	515500 HEALTH INSURANCE EXPENSE	8,221.53		79,431.27	
	516100 EMPLOYEE RELOCATION	453.09		453.09	
	Major Account 510000 Total	61,629.03		632,265.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.60		1,123.43	

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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				
	521200 COM EXPENSE-VOICE/DATA	17.46		182.14	
	521300 FREIGHT EXPENSE	314.24		1,118.68	
	521500 PUBLICATION & PRINT EXP	1,841.11		4,129.93	
	522100 DUES & SUBSCRIPTION EXP			1,048.74	
	522200 CONFERENCE REGISTRATION			5,620.91	
	524600 RENT EXPENSE-BUILDINGS	280.32		7,603.68	
	526100 REP & MAINT-REAL PROPERT			823.05	
	527200 REP & MAINT-MOTOR VEHICL			686.28	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE			370.55	
	531111 NON-CAPITALIZED COMP EQUIP	7,194.75		7,194.75	
	534700 ENG TECH & COMM SUP EXP	14,973.53		33,257.26	
	538100 VEHICLE & EQUIP SUP EXP			87.52	
	539100 INDIRECT COST ALLOWANCE	24,088.63		289,290.36	
	541700 LEGAL RELATED EXPENSE			1,130.21	
	542100 SOS TEMP SERV - PERSONNEL	21,099.40		104,294.99	
	545000 LABORATORY SERVICES	37,772.00		162,167.00	
	549200 JANITORIAL SERVICES			367.10	
	554900 OTHER CONTRACTUAL SERVICES	183,779.23		1,250,755.23	
	555200 SOFTWARE - NEW PURCHASES			6,350.00	
	559100 OTHER OPERATING EXP			16,938.50	
	Major Account 520000 Total	291,591.27		1,896,469.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,270.78		6,275.01	
	571900 MEALS-ONE DAY TRAVEL	3.00		197.63	
	573100 STATE-OWNED TRANSPORT	2,614.40		25,669.55	
	574500 PERSONAL VEHICLE MILEAGE	144.21		852.13	
	575100 MISC TRAVEL EXPENSE	41.26		133.34	
	Major Account 570000 Total	4,073.65		33,127.66	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,240.00	
	Major Account 580000 Total			3,240.00	
	Fund 48410 Expenditures Total	357,293.95		2,565,103.29	
	Fund 48410 Total	57,882.89	57,882.89	3,130,729.15	3,130,729.15

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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	31,465.92-		567.94	
	Fund 48412 Assets Total	31,465.92-		567.94	
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		10,753.07-		31,201.49
	Major Account 460000 Total		10,753.07-		31,201.49
	Fund 48412 Revenues Total		10,753.07-		31,201.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,876.23		14,835.07	
	512100 VACATION LEAVE EXPENSE	727.44		1,751.88	
	512200 SICK LEAVE EXPENSE	221.53		257.94	
	512300 HOLIDAY LEAVE EXPENSE	457.72		1,126.30	
	515100 RETIREMENT PLANS EXPENSE	844.67		1,345.56	
	515200 FICA EXPENSE	800.91		1,312.53	
	515400 LIFE & ACCIDENT INS EXP	1.78		1.78	
	515500 HEALTH INSURANCE EXPENSE	2,230.15		2,230.15	
	Major Account 510000 Total	15,160.43		22,861.21	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,552.42		8,340.34	
	Major Account 520000 Total	5,552.42		8,340.34	
	Fund 48412 Expenditures Total	20,712.85		31,201.55	
	Fund 48412 Total	10,753.07-	10,753.07-	31,769.49	31,769.49

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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	130,880.00-		1,525.64	
		Fund 48413 Assets Total	130,880.00-		1,525.64	
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		1,894,777.00		6,879,330.00
		Major Account 460000 Total		1,894,777.00		6,879,330.00
		Fund 48413 Revenues Total		1,894,777.00		6,879,330.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,960,847.00		6,715,780.00	
	599101	LOAN FORGIVENESS	64,810.00		164,810.00	
		Major Account 590000 Total	2,025,657.00		6,880,590.00	
		Fund 48413 Expenditures Total	2,025,657.00		6,880,590.00	
		Fund 48413 Total	1,894,777.00	1,894,777.00	6,882,115.64	6,882,115.64

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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	.21		129.64	
	Fund 48414 Assets Total	.21		129.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.84
	Major Account 480000 Total		.21		.84
	Fund 48414 Revenues Total		.21		.84
	Fund 48414 Total	.21	.21	129.64	129.64

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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	162,821.00-		44,202.00	
		Fund 48416 Assets Total	162,821.00-		44,202.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		83,606.00-		44,202.00
		Fund 48416 Liabilities Total		83,606.00-		44,202.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		753,750.00		2,327,230.00
		Major Account 460000 Total		753,750.00		2,327,230.00
		Fund 48416 Revenues Total		753,750.00		2,327,230.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	719,615.00		1,847,488.00	
	599101	LOAN FORGIVENESS	113,350.00		479,742.00	
		Major Account 590000 Total	832,965.00		2,327,230.00	
		Fund 48416 Expenditures Total	832,965.00		2,327,230.00	
		Fund 48416 Total	670,144.00	670,144.00	2,371,432.00	2,371,432.00

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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	50,966.49-		5,824.80	
		Fund 48418 Assets Total	50,966.49-		5,824.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,329.00-		
		Fund 48418 Liabilities Total		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		1,498.15		508,083.53
		Major Account 460000 Total		1,498.15		508,083.53
		Fund 48418 Revenues Total		1,498.15		508,083.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,921.72		20,446.60	
	511300	OVERTIME PAYMENTS			134.59	
	511800	COMPENSATORY TIME PAID	318.47		400.52	
	512100	VACATION LEAVE EXPENSE	1,267.55		1,879.57	
	512200	SICK LEAVE EXPENSE	1,113.35		1,650.01	
	512300	HOLIDAY LEAVE EXPENSE	32.50		511.81	
	515100	RETIREMENT PLANS EXPENSE	498.24		1,873.63	
	515200	FICA EXPENSE	451.59		1,741.90	
	515400	LIFE & ACCIDENT INS EXP	2.02		6.22	
	515500	HEALTH INSURANCE EXPENSE	1,582.24		4,856.11	
		Major Account 510000 Total	9,187.68		33,500.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		3.84	
	521500	PUBLICATION & PRINT EXP	42.96		42.96	
	539100	INDIRECT COST ALLOWANCE	2,383.83		11,835.40	
	554900	OTHER CONTRACTUAL SERVICES	24,113.98		461,900.31	
		Major Account 520000 Total	26,541.25		473,782.51	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	406.71		787.08	
	574500	PERSONAL VEHICLE MILEAGE			176.53	
		Major Account 570000 Total	406.71		963.61	
		Fund 48418 Expenditures Total	36,135.64		508,247.08	
		Fund 48418 Total	14,830.85-	14,830.85-	514,071.88	514,071.88

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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	66,903.07-		175,094.66	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	66,903.07-		175,546.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,151.01		12,224.28
	Fund 48420 Liabilities Total		9,151.01		12,224.28
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		49,281.16		643,052.83
	Major Account 460000 Total		49,281.16		643,052.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.92		1,271.93
	486500 MISCELLANEOUS ADJUSTMENTS		525.70		3,407.26
	Major Account 480000 Total		822.62		4,679.19
	Fund 48420 Revenues Total		50,103.78		647,732.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,709.05		220,076.12	
	511300 OVERTIME PAYMENTS			331.39	
	512100 VACATION LEAVE EXPENSE	915.52		21,905.80	
	512200 SICK LEAVE EXPENSE	1,465.48		10,451.77	
	512300 HOLIDAY LEAVE EXPENSE	624.15		7,355.98	
	515100 RETIREMENT PLANS EXPENSE	2,300.11		19,477.69	
	515200 FICA EXPENSE	2,156.60		18,595.20	
	515400 LIFE & ACCIDENT INS EXP	7.12		52.65	
	515500 HEALTH INSURANCE EXPENSE	5,656.56		37,880.05	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	40,834.59		339,126.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.60		130.21	
	521200 COM EXPENSE -VOICE/DATA	7.54		51.11	
	521500 PUBLICATION & PRINT EXP	768.00		2,873.87	
	522100 DUES & SUBSCRIPTION EXP			833.60	
	522200 CONFERENCE REGISTRATION	664.05		6,852.04	
	524600 RENT EXP-BUILDINGS	86.77		423.64	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	73.81-		204.81	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP			215.99	
	539100 INDIRECT COST ALLOWANCE	15,578.04		137,679.39	
	541700 LEGAL RELATED EXPENSE			103.50	
	542100 SOS TEMP SERV - PERSONNEL	339.35		1,477.04	
	554900 OTHER CONTRACTUAL	67,745.20		170,398.16	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	Major Account 520000 Total	85,124.74		322,252.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,230.54	
	571900 MEALS-ONE DAY TRAVEL			21.05	
	572100 COMMERCIAL TRANSPORTATIO			958.26	
	573100 STATE-0WNED TRANSPORTATION	198.53		2,223.14	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE			336.32	
	Major Account 570000 Total	198.53		6,319.01	
	Fund 48420 Expenditures Total	126,157.86		667,698.26	
	Fund 48420 Total	59,254.79	59,254.79	843,244.30	843,244.30

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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	36,905.26-		37,466.31	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	36,905.26-		38,177.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,777.49-		164.03
	Fund 48430 Liabilities Total		19,777.49-		164.03
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		1,346.84-		487,002.87
	Major Account 460000 Total		1,346.84-		487,002.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.56		453.98
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		89.56		488.08
	Fund 48430 Revenues Total		1,257.28-		487,490.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,508.77		117,164.21	
	511300 OVERTIME PAYMENTS	64.27		169.79	
	511400 ON CALL PAY	746.27		3,447.91	
	511800 COMPENSATORY TIME PAID			130.58	
	512100 VACATION LEAVE EXPENSE	490.45		10,817.47	
	512200 SICK LEAVE EXPENSE	375.51		6,742.60	
	512300 HOLIDAY LEAVE EXPENSE	166.87		4,524.98	
	512800 ADMINISTRATIVE LEAVE EXP			16.19	
	515100 RETIREMENT PLANS EXPENSE	539.73		10,685.20	
	515200 OASDI EXPENSE	501.29		10,247.94	
	515400 LIFE & ACCIDENT INS EXP	1.45		31.34	
	515500 HEALTH INSURANCE EXPENSE	1,233.03		19,254.72	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	9,627.64		183,337.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.10		1,790.20	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	137.29		720.66	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			960.68	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	522200 CONFERENCE REGISTRATION			185.70	
	523202 ELECTRICITY			340.02	
	524600 RENT EXPENSE-BUILDINGS	120.54		824.25	
	526100 REP & MAINT-REAL PROPERT			228.00	
	527200 REP & MAINT-MOTOR VEHICL			209.72	
	531100 OFFICE SUPPLIES EXPENSE	69.02		7.64	
	534700 ENG TECH & COMM SUP EXP	89.85		165.00	
	538100 VEHICLE & EQUIP SUP EXP			34.27	
	539100 INDIRECT COST ALLOWANCE	3,304.74		90,425.45	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES	1,664.00		5,259.00	
	554900 OTHER CONTRACTUAL SERVICES	600.00		45,782.87	
	Major Account 520000 Total	6,119.54		155,122.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,853.47	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO			712.85	
	573100 STATE-OWNED TRANSPORT	123.31		4,573.58	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			123.27	
	Major Account 570000 Total	123.31		7,343.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			154,380.17	
	Major Account 590000 Total			154,380.17	
	Fund 48430 Expenditures Total	15,870.49		500,183.87	
	Fund 48430 Total	21,034.77-	21,034.77-	538,361.71	538,361.71

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,411.27		313,576.55	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	29,411.27		314,550.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				98,347.26
	211900 AAI DUE TO VENDOR (SYSTE		982.67		2,262.08
	215100 DUE TO FUND - SHORT TERM		18.64		61.46
	Fund 48440 Liabilities Total		1,001.31		100,670.80
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		310,555.32		1,388,521.00
	Major Account 460000 Total		310,555.32		1,388,521.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12.00
	472200 REPROD & PUBLICATIONS		266.40		452.10
	Major Account 470000 Total		266.40		464.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.39		1,562.58
	483300 EQUIPMENT LEASE OR RENTA				240.50
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		481.39		2,056.18
	Fund 48440 Revenues Total		311,303.11		1,391,041.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,572.01		498,770.62	
	511300 OVERTIME PAYMENTS			691.08	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			7.05	
	512100 VACATION LEAVE EXPENSE	13,318.85		56,951.64	
	512200 SICK LEAVE EXPENSE	5,318.22		21,782.20	
	512300 HOLIDAY LEAVE EXPENSE	6,394.28		19,513.06	
	512600 CIVIL LEAVE EXPENSE			32.90	
	512800 ADMINISTRATIVE LEAVE EXP	87.68		87.68	
	515100 RETIREMENT PLANS EXPENSE	10,010.62		44,765.39	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,567.55		43,251.37	
	515400 LIFE & ACCIDENT INS EXP	25.56		101.14	
	515500 HEALTH INSURANCE EXPENSE	17,379.06		69,294.34	
	516100 EMPLOYEE RELOCATION			13,913.60	
	516400 UNEMPLOYM COMP INS EXP	5,238.00		9,038.00	
	Major Account 510000 Total	175,911.83		780,180.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.78		292.31	
	521200 COM EXPENSE - VOICE/DATA	18,270.87		73,874.40	
	521300 FREIGHT EXPENSE	37.99		117.37	
	521500 PUBLICATION & PRINT EXP	513.50		2,355.44	
	521900 AWARDS EXPENSE			1,236.55	
	522100 DUES & SUBSCRIPTION EXP	694.00		3,145.52	
	522200 CONFERENCE REGISTRATION	115.00		3,599.92	
	524600 RENT EXPENSE-BUILDINGS	69,421.43		274,288.40	
	524900 RENT EXP-DEPR SURCHARGE	411.59		1,646.36	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	209.00		707.39	
	527500 REP & MAINT-COMM EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	1,146.60		5,552.97	
	531111 COMPUTER EQUIP SUPP-NON CAP	550.67		1,104.99	
	532100 NON-CAPITALIZED EQUIP PU			1,247.00	
	533900 FOOD EXPENSE	709.51		2,112.09	
	534700 ENG TECH & COMM SUP EXP			14.47	
	538100 VEHICLE & EQUIP SUP EXP	6.00		48.68	
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	
	541700 LEGAL RELATED EXPENSE	1,376.11		3,810.74	
	542100 SOS TEMP SERV - PERSONNEL	4,036.61		16,879.66	
	545200 MEDICAL ASSESSMENT SERV			75.00	
	549200 JANITORIAL/SECURITY SRVS	122.36		489.45	
	555200 SOFTWARE - NEW PURCHASES			6,500.00	
	556100 INSURANCE EXPENSE	944.82		944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	2,541.04		82,188.93	
	Major Account 520000 Total	101,236.88		541,938.77	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	3,458.53		8,410.92	
	572100 COMMERCIAL TRANSPORTATIO	601.24		4,511.93	
	573100 STATE-OWNED TRANSPORT	634.96		1,949.79	
	574500 PERSONAL VEHICLE MILEAGE	769.93		2,327.81	
	575100 MISC TRAVEL EXPENSE	279.78		1,381.93	
	Major Account 570000 Total	5,744.44		18,582.38	
	Fund 48440 Expenditures Total	282,893.15		1,340,701.22	
	Fund 48440 Total	312,304.42	312,304.42	1,655,251.67	1,655,251.67

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,235.86-		110,216.78	
	139901 AR INVOICED (SYSTEM)	23,270.97		23,270.97	
	Fund 48450 Assets Total	13,035.11		133,487.75	
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		23,270.97		53,107.13
	Major Account 460000 Total		23,270.97		53,107.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.09		812.18
	Major Account 480000 Total		200.09		812.18
	Fund 48450 Revenues Total		23,471.06		53,919.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,228.96		17,936.34	
	511300 OVERTIME PAYMENTS			3.86	
	512100 VACATION LEAVE EXPENSE	165.10		1,735.15	
	512200 SICK LEAVE EXPENSE	135.43		581.53	
	512300 HOLIDAY LEAVE EXPENSE	77.20		595.70	
	515100 RETIREMENT PLANS EXPENSE	419.84		1,561.09	
	515200 OASDI EXPENSE	403.54		1,512.48	
	515400 LIFE & ACCIDENT INS EXP	1.10		4.42	
	515500 HEALTH INSURANCE EXPENSE	728.01		2,609.09	
	516100 EMPLOYEE RELOCATION	113.27		113.27	
	Major Account 510000 Total	7,272.45		26,652.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			3.35	
	524600 RENT EXPENSE-BUILDINGS	102.09		408.36	
	531100 OFFICE SUPPLIES EXPENSE	22.14		22.14	
	539100 INDIRECT COST ALLOWANCE	2,939.71		10,121.59	
	Major Account 520000 Total	3,063.94		10,555.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.26		20.26	
	573100 STATE-OWNED TRANSPORTATION	74.90		213.36	
	575100 MISC TRAVEL EXPENSE	4.40		4.40	
	Major Account 570000 Total	99.56		238.02	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48450 Expenditures Total	10,435.95		37,446.39	
		Fund 48450 Total	23,471.06	23,471.06	170,934.14	170,934.14

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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	.66		413.51	
	Fund 68460 Assets Total	.66		413.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		2.67
	Major Account 480000 Total		.66		2.67
	Fund 68460 Revenues Total		.66		2.67
	Fund 68460 Total	.66	.66	413.51	413.51

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			32,847,727.61	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total			32,854,425.11	
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				35,635.12
	Major Account 480000 Total				35,635.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				1,425,000.00-
	Fund 68471 Revenues Total				1,389,364.88-
	Fund 68471 Total			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	1,216,430.22-		50,694,240.86	
	131301 LOANS RECEIVABLE	3,045,483.00		196,819,937.44	
	Fund 68472 Assets Total	1,829,052.78		247,514,178.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292,103.00-		24,595.00
	Fund 68472 Liabilities Total		292,103.00-		24,595.00
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		137,436.78		546,967.88
	Major Account 480000 Total		137,436.78		546,967.88
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,045,483.00		12,930,653.00
	Major Account 490000 Total		3,045,483.00		12,930,653.00
	Fund 68472 Revenues Total		3,182,919.78		13,477,620.88
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,061,764.00		4,767,001.00	
	Major Account 590000 Total	1,061,764.00		4,767,001.00	
	Fund 68472 Expenditures Total	1,061,764.00		4,767,001.00	
	Fund 68472 Total	2,890,816.78	2,890,816.78	252,281,179.30	252,281,179.30

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,563.12	
		Fund 68473 Assets Total			4,563.12	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,425,000.00
		Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500,436.88-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,450,208.00-
		Major Account 490000 Total				1,450,208.00-
		Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,425,000.00	
		Major Account 590000 Total			1,425,000.00	
		Fund 68473 Expenditures Total			1,425,000.00	
		Fund 68473 Total			1,429,563.12	1,429,563.12

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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	97,642.17		6,445,680.22	
	Fund 68481 Assets Total	97,642.17		6,445,680.22	
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		97,642.17		366,582.79
	486100 LOAN INTEREST				39,736.06
	Major Account 480000 Total		97,642.17		406,318.85
	Fund 68481 Revenues Total		97,642.17		406,318.85
	Fund 68481 Total	97,642.17	97,642.17	6,445,680.22	6,445,680.22

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As of October 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,476.00-		53,986,632.73	
	131301 LOANS RECEIVABLE	719,665.00		95,679,773.81	
	Fund 68482 Assets Total	646,189.00		149,666,406.54	
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		646,189.00		2,160,079.00
	Major Account 490000 Total		646,189.00		2,160,079.00
	Fund 68482 Revenues Total		646,189.00		2,160,079.00
	Fund 68482 Total	646,189.00	646,189.00	149,666,406.54	149,666,406.54

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As of October 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			651,832.99	
	Fund 68483 Assets Total			651,832.99	
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			1,037,899.99	1,037,899.99

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As of October 31, 2015

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	9,936.14		6,256,727.87	
	Fund 68484 Assets Total	9,936.14		6,256,727.87	
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		9,936.14		40,371.95
	Major Account 480000 Total		9,936.14		40,371.95
	Fund 68484 Revenues Total		9,936.14		40,371.95
	Fund 68484 Total	9,936.14	9,936.14	6,256,727.87	6,256,727.87

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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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As of October 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,305.16-		75,648.07	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	32,305.16-		84,739.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.20-		1,835.98
	Fund 28511 Liabilities Total		900.20-		1,835.98
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		15.47		12.79
	484502 PRERETIREMENT PLANNING SEMINAR				1,020.00-
	Major Account 480000 Total		15.47		1,007.21-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		235,000.00		1,097,000.00
	Major Account 490000 Total		235,000.00		1,097,000.00
	Fund 28511 Revenues Total		235,015.47		1,095,992.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,021.34		456,941.52	
	511300 OVERTIME PAYMENTS	1,718.03		10,080.06	
	511600 PER DIEM PAYMENTS	245.00		1,274.50	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	3.63		566.66	
	512100 VACATION LEAVE EXPENSE	8,275.69		37,107.23	
	512200 SICK LEAVE EXPENSE	3,219.36		15,352.86	
	512300 HOLIDAY LEAVE EXPENSE	5,856.94		17,682.30	
	512500 FUNERAL LEAVE EXPENSE	736.40		1,361.87	
	515100 RETIREMENT PLANS EXPENSE	8,897.64		40,366.06	
	515200 FICA EXPENSE	8,311.45		37,904.89	
	515400 LIFE & ACCIDENT INS EXP	35.11		141.56	
	515500 HEALTH INSURANCE EXPENSE	27,479.91		108,742.24	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	
	Major Account 510000 Total	164,800.50		745,732.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,094.78		40,064.73	

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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				
	521200 COM EXPENSE - VOICE/DATA	3,428.97		13,855.93	
	521300 FREIGHT EXPENSE			31.96	
	521400 DATA PROCESSING EXPENSE	34,424.08		78,541.23	
	521500 PUBLICATION & PRINT EXP	79.85		11,633.13	
	521900 AWARDS EXPENSE	28.37		28.37	
	522100 DUES & SUBSCRIPTION EXP	334.75		334.75	
	522200 CONFERENCE REGISTRATION	91.63		2,203.88	
	524600 RENT EXPENSE-BUILDINGS	9,250.34		31,920.69	
	524700 RENT EXP-OTHER REAL PROP			515.55	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		6,639.85	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP			232.84	
	527400 REP & MAINT-DATA PROC	2,307.73		9,859.63	
	531100 OFFICE SUPPLIES EXPENSE	2,073.28		9,041.96	
	532100 NON-CAPITALIZED EQUIP PU			1,195.36	
	533900 FOOD EXPENSE	112.02		9,632.80	
	541100 ACCTG & AUDITING SERVICES	33,420.45		63,455.84	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	2,273.97		7,330.22	
	543100 IT CONSULTING-APPLICATIONS	6,774.82		20,104.36	
	543500 MGT CONSULTANT SERVICES			1,039.00	
	544100 PHYSICIAN SERVICES			2,106.00	
	554900 OTHER CONTRACTUAL SERVICES	253.44		860.07	
	555200 SOFTWARE - NEW PURCHASES	799.05		2,782.57	
	556100 INSURANCE EXPENSE	625.39		625.39	
	559100 OTHER OPERATING EXP	30.50		36.14	
	Major Account 520000 Total	99,108.20		319,876.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.79		4,094.04	
	572100 COMMERCIAL TRANSPORTATIO	320.05		1,496.75	
	573100 STATE-OWNED TRANSPORT			1,106.04	
	574500 PERSONAL VEHICLE MILEAGE	406.61		1,985.27	
	575100 MISC TRAVEL EXPENSE	37.10		172.90	
	Major Account 570000 Total	1,226.55		8,855.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	1,285.18		1,285.18	

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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	580000	Capital Outlay				
		Major Account 580000 Total	1,285.18		1,285.18	
		Fund 28511 Expenditures Total	266,420.43		1,075,749.51	
		Fund 28511 Total	234,115.27	234,115.27	1,160,488.51	1,160,488.51

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As of October 31, 2015

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	1,525.29		19,587.68	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	1,525.29		19,681.52	
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		2,108.67		8,183.50
	Major Account 480000 Total		2,108.67		8,183.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		26,000.00
	Major Account 490000 Total		4,000.00		26,000.00
	Fund 28521 Revenues Total		6,108.67		34,183.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,720.24		13,534.73	
	511300 OVERTIME PAYMENTS	29.98		137.60	
	511600 PER DIEM PAYMENTS	3.50		18.00	
	511800 COMPENSATORY TIME PAID			1.81	
	512100 VACATION LEAVE EXPENSE	168.55		951.09	
	512200 SICK LEAVE EXPENSE	29.86		413.12	
	512300 HOLIDAY LEAVE EXPENSE	100.44		480.44	
	512500 FUNERAL LEAVE EXPENSE			11.19	
	515100 RETIREMENT PLANS EXPENSE	153.45		1,163.13	
	515200 FICA EXPENSE	146.21		1,099.07	
	515400 LIFE & ACCIDENT INS EXP	.29		2.54	
	515500 HEALTH INSURANCE EXPENSE	294.25		2,992.05	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,646.77		21,047.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	512.21		559.46	
	521200 COM EXPENSE - VOICE/DATA	48.70		195.58	
	521300 FREIGHT EXPENSE			2.40	
	521400 DATA PROCESSING EXPENSE	484.84		1,106.21	
	521500 PUBLICATION & PRINT EXP	1.41		111.60	
	521900 AWARDS EXPENSE	.37		.37	

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As of October 31, 2015

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				
	522100 DUES & SUBSCRIPTION EXP	4.75		4.75	
	522200 CONFERENCE REGISTRATION	1.19		30.94	
	524600 RENT EXPENSE-BUILDINGS	130.57		449.86	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		93.51	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	32.50		138.86	
	531100 OFFICE SUPPLIES EXPENSE	29.21		67.36	
	532100 NON-CAPITALIZED EQUIP PU			18.62	
	533900 FOOD EXPENSE	1.60		8.00	
	541100 ACCTG & AUDITING SERVICES	477.44		954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,137.50	
	542100 SOS TEMP SERV - PERSONNEL	32.38		103.93	
	543100 IT CONSULTING-APPLICATIONS	95.42		283.16	
	543500 MGT CONSULTANT SERVICES			876.00	
	554900 OTHER CONTRACTUAL SERVICES	3.62		11.91	
	555200 SOFTWARE - NEW PURCHASES	11.42		39.36	
	556100 INSURANCE EXPENSE	8.94		8.94	
	559100 OTHER OPERATING EXP	.15		.04	
	Major Account 520000 Total	1,900.73		8,280.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.61		38.25	
	572100 COMMERCIAL TRANSPORTATIO	4.57		21.15	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	5.81		28.07	
	575100 MISC TRAVEL EXPENSE	.53		2.02	
	Major Account 570000 Total	17.52		156.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	18.36		18.36	
	Major Account 580000 Total	18.36		18.36	
	Fund 28521 Expenditures Total	4,583.38		29,502.18	
	Fund 28521 Total	6,108.67	6,108.67	49,183.70	49,183.70

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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	1,813.29-		14,030.29	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,813.29-		14,124.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		15,000.00
	Major Account 490000 Total		3,000.00		15,000.00
	Fund 28531 Revenues Total		3,000.00		15,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,428.27		6,746.82	
	511300 OVERTIME PAYMENTS	3.22		51.53	
	511600 PER DIEM PAYMENTS	3.50		18.00	
	511800 COMPENSATORY TIME PAID			1.81	
	512100 VACATION LEAVE EXPENSE	128.87		499.22	
	512200 SICK LEAVE EXPENSE	38.56		137.84	
	512300 HOLIDAY LEAVE EXPENSE	83.52		254.04	
	512500 FUNERAL LEAVE EXPENSE			13.34	
	515100 RETIREMENT PLANS EXPENSE	126.19		577.42	
	515200 FICA EXPENSE	117.94		545.44	
	515400 LIFE & ACCIDENT INS EXP	.27		1.20	
	515500 HEALTH INSURANCE EXPENSE	314.24		1,314.27	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,244.58		10,403.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.50		366.72	
	521200 COM EXPENSE - VOICE/DATA	48.70		195.58	
	521400 DATA PROCESSING EXPENSE	484.84		1,106.21	
	521500 PUBLICATION & PRINT EXP	816.51		926.70	
	521900 AWARDS EXPENSE	.27		.27	
	522100 DUES & SUBSCRIPTION EXP	4.75		4.75	
	522200 CONFERENCE REGISTRATION			29.75	
	524600 RENT EXPENSE-BUILDINGS	130.57		449.86	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		93.51	

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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				
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	32.50		138.86	
	531100 OFFICE SUPPLIES EXPENSE	29.21		67.36	
	532100 NON-CAPITALIZED EQUIP PU			2.38	
	533900 FOOD EXPENSE	1.60		8.00	
	541100 ACCTG & AUDITING SERVICES	477.44		954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	32.38		103.93	
	543100 IT CONSULTING-APPLICATIONS	95.42		283.16	
	554900 OTHER CONTRACTUAL SERVICES	3.62		11.91	
	555200 SOFTWARE - NEW PURCHASES	11.42		39.36	
	556100 INSURANCE EXPENSE	8.94		8.94	
	559100 OTHER OPERATING EXP	.15		.19	
	Major Account 520000 Total	2,532.83		4,869.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.61		38.25	
	572100 COMMERCIAL TRANSPORTATIO	.16		16.74	
	573100 STATE-OWNED TRANSPORT	4.41		4.41	
	574500 PERSONAL VEHICLE MILEAGE	5.81		28.07	
	575100 MISC TRAVEL EXPENSE	.53		2.02	
	Major Account 570000 Total	17.52		89.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	18.36		18.36	
	Major Account 580000 Total	18.36		18.36	
	Fund 28531 Expenditures Total	4,813.29		15,380.38	
	Fund 28531 Total	3,000.00	3,000.00	29,504.51	29,504.51

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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	300.92		9,272.44	
	Fund 28540 Assets Total	300.92		9,272.44	
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		8.41		31.82
	484504 FEES CHARGED TO MEMBERS		7,704.83		31,669.19
	Major Account 480000 Total		7,713.24		31,701.01
	Fund 28540 Revenues Total		7,713.24		31,701.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,704.08		12,124.23	
	511300 OVERTIME PAYMENTS	20.14		211.26	
	511600 PER DIEM PAYMENTS	7.00		36.00	
	511800 COMPENSATORY TIME PAID	22.81		42.42	
	512100 VACATION LEAVE EXPENSE	235.70		1,194.90	
	512200 SICK LEAVE EXPENSE	93.54		695.75	
	512300 HOLIDAY LEAVE EXPENSE	161.16		486.20	
	512500 FUNERAL LEAVE EXPENSE			29.40	
	515100 RETIREMENT PLANS EXPENSE	242.41		1,106.78	
	515200 FICA EXPENSE	224.30		1,033.91	
	515400 LIFE & ACCIDENT INS EXP	.85		3.47	
	515500 HEALTH INSURANCE EXPENSE	795.14		3,284.58	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	4,507.13		20,733.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.90		124.71	
	521200 COM EXPENSE - VOICE/DATA	97.39		391.15	
	521300 FREIGHT EXPENSE			9.68	
	521400 DATA PROCESSING EXPENSE	969.69		2,212.43	
	521500 PUBLICATION & PRINT EXP	2.84		76.69	
	521900 AWARDS EXPENSE	1.62		1.62	
	522100 DUES & SUBSCRIPTION EXP	9.50		9.50	
	522200 CONFERENCE REGISTRATION			59.50	
	524600 RENT EXPENSE-BUILDINGS	261.15		899.76	
	524700 RENT EXP-OTHER REAL PROP			4.10	

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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				
	524900 RENT EXP-DEPR SURCHARGE	48.02		187.03	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	65.01		277.74	
	531100 OFFICE SUPPLIES EXPENSE	58.44		134.72	
	532100 NON-CAPITALIZED EQUIP PU			121.82	
	533900 FOOD EXPENSE	3.20		16.01	
	541100 ACCTG & AUDITING SERVICES	954.86		1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	64.76		207.89	
	543100 IT CONSULTING-APPLICATIONS	190.84		566.32	
	554900 OTHER CONTRACTUAL SERVICES	7.24		23.81	
	555200 SOFTWARE - NEW PURCHASES	22.82		78.69	
	556100 INSURANCE EXPENSE	17.86		17.86	
	559100 OTHER OPERATING EXP	.30		.30	
	Major Account 520000 Total	2,833.44		7,480.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.22		76.48	
	572100 COMMERCIAL TRANSPORTATIO	9.14		42.28	
	574500 PERSONAL VEHICLE MILEAGE	11.61		56.04	
	575100 MISC TRAVEL EXPENSE	1.06		4.04	
	Major Account 570000 Total	35.03		178.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	36.72		36.72	
	Major Account 580000 Total	36.72		36.72	
	Fund 28540 Expenditures Total	7,412.32		28,429.97	
	Fund 28540 Total	7,713.24	7,713.24	37,702.41	37,702.41

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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	8,463.39-		111,177.48	
		Fund 28550 Assets Total	8,463.39-		111,177.48	
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		191.57		851.61
	484501	EARLY PLANNING SEMINAR		120.00		380.00
	484502	PRERETIREMENT PLANNING SEMINAR		540.00		2,450.00
	484504	FEES CHARGED TO MEMBERS		7,576.47		30,715.49
		Major Account 480000 Total		8,428.04		34,397.10
		Fund 28550 Revenues Total		8,428.04		34,397.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,698.90		24,220.00	
	511300	OVERTIME PAYMENTS	18.55		232.85	
	511600	PER DIEM PAYMENTS	14.00		72.00	
	511800	COMPENSATORY TIME PAID	9.82		23.52	
	512100	VACATION LEAVE EXPENSE	573.21		2,553.09	
	512200	SICK LEAVE EXPENSE	191.52		1,337.72	
	512300	HOLIDAY LEAVE EXPENSE	340.80		979.68	
	512500	FUNERAL LEAVE EXPENSE			46.59	
	515100	RETIREMENT PLANS EXPENSE	511.59		2,200.97	
	515200	FICA EXPENSE	470.55		2,045.06	
	515400	LIFE & ACCIDENT INS EXP	1.78		7.23	
	515500	HEALTH INSURANCE EXPENSE	1,759.34		6,944.03	
	516300	EMPLOYEE ASSISTANCE PRO			23.92	
	516500	WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	9,590.06		41,632.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	115.81		1,570.32	
	521200	COM EXPENSE - VOICE/DATA	195.92		783.44	
	521300	FREIGHT EXPENSE			14.83	
	521400	DATA PROCESSING EXPENSE	1,939.39		4,424.86	
	521500	PUBLICATION & PRINT EXP	192.78		1,295.50	
	521900	AWARDS EXPENSE	4.14		4.14	
	522100	DUES & SUBSCRIPTION EXP	19.00		19.00	
	522200	CONFERENCE REGISTRATION	3.57		122.57	

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As of October 31, 2015

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				
	524600 RENT EXPENSE-BUILDINGS	522.29		1,799.48	
	524700 RENT EXP-OTHER REAL PROP			8.20	
	524900 RENT EXP-DEPR SURCHARGE	96.04		374.06	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			13.12	
	527400 REP & MAINT-DATA PROC	130.01		555.47	
	531100 OFFICE SUPPLIES EXPENSE	185.21		337.79	
	532100 NON-CAPITALIZED EQUIP PU			149.71	
	533900 FOOD EXPENSE	997.98		1,023.62	
	534600 ED & RECREATIONAL SUP EX			279.37	
	541100 ACCTG & AUDITING SERVICES	1,909.74		3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	129.54		415.81	
	543100 IT CONSULTING-APPLICATIONS	381.68		1,132.64	
	544100 PHYSICIAN SERVICES			604.00	
	554900 OTHER CONTRACTUAL SERVICES	125.98		211.61	
	555200 SOFTWARE - NEW PURCHASES	45.66		157.41	
	556100 INSURANCE EXPENSE	35.73		35.73	
	559100 OTHER OPERATING EXP	.60		.02	
	Major Account 520000 Total	7,031.07		19,438.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.01		289.00	
	572100 COMMERCIAL TRANSPORTATIO	18.29		84.59	
	573100 STATE-OWNED TRANSPORT	16.20		16.20	
	574500 PERSONAL VEHICLE MILEAGE	23.24		112.20	
	575100 MISC TRAVEL EXPENSE	2.12		9.68	
	Major Account 570000 Total	196.86		511.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	73.44		73.44	
	Major Account 580000 Total	73.44		73.44	
	Fund 28550 Expenditures Total	16,891.43		61,655.82	
	Fund 28550 Total	8,428.04	8,428.04	172,833.30	172,833.30

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As of October 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	471.57		35,855.89	
		Fund 28560 Assets Total	471.57		35,855.89	
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		50.00		195.35
	484501	COUNTY DC EP SEMINARS		40.00		80.00
	484502	PRERETIREMENT PLANNING SEMINAR		240.00		680.00
	484504	FEES CHARGED TO MEMBERS		8,446.53		34,980.88
	484509	ADMIN PROCESSING FEE PENALTY				16.09
		Major Account 480000 Total		8,776.53		35,952.32
		Fund 28560 Revenues Total		8,776.53		35,952.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,054.49		12,321.94	
	511300	OVERTIME PAYMENTS	15.76		200.53	
	511600	PER DIEM PAYMENTS	7.00		36.00	
	511800	COMPENSATORY TIME PAID	10.12		20.66	
	512100	VACATION LEAVE EXPENSE	282.22		1,282.02	
	512200	SICK LEAVE EXPENSE	89.92		771.25	
	512300	HOLIDAY LEAVE EXPENSE	180.75		503.64	
	512500	FUNERAL LEAVE EXPENSE			29.70	
	515100	RETIREMENT PLANS EXPENSE	272.04		1,132.73	
	515200	FICA EXPENSE	250.30		1,053.38	
	515400	LIFE & ACCIDENT INS EXP	.96		3.53	
	515500	HEALTH INSURANCE EXPENSE	909.89		3,506.04	
	516300	EMPLOYEE ASSISTANCE PRO			11.96	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,073.45		21,346.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.02		751.45	
	521200	COM EXPENSE - VOICE/DATA	97.39		391.15	
	521300	FREIGHT EXPENSE			8.32	
	521400	DATA PROCESSING EXPENSE	1,020.10		2,413.69	
	521500	PUBLICATION & PRINT EXP	2.84		519.42	
	521900	AWARDS EXPENSE	1.74		1.74	
	522100	DUES & SUBSCRIPTION EXP	9.50		9.50	

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As of October 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1.19		60.69	
	524600 RENT EXPENSE-BUILDINGS	261.15		899.76	
	524700 RENT EXP-OTHER REAL PROP			4.10	
	524900 RENT EXP-DEPR SURCHARGE	48.02		187.03	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	65.01		277.74	
	531100 OFFICE SUPPLIES EXPENSE	89.98		166.32	
	532100 NON-CAPITALIZED EQUIP PU			111.33	
	533900 FOOD EXPENSE	167.72		180.53	
	534600 ED & RECREATIONAL SUP EX			128.94	
	541100 ACCTG & AUDITING SERVICES	954.86		1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	64.76		207.89	
	543100 IT CONSULTING-APPLICATIONS	190.84		566.32	
	554900 OTHER CONTRACTUAL SERVICES	32.14		59.41	
	555200 SOFTWARE - NEW PURCHASES	22.82		78.69	
	556100 INSURANCE EXPENSE	17.86		17.86	
	559100 OTHER OPERATING EXP	.30		.09	
	Major Account 520000 Total	3,116.24		9,101.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.39		135.61	
	572100 COMMERCIAL TRANSPORTATIO	9.14		42.28	
	573100 STATE-OWNED TRANSPORT	2.35		2.35	
	574500 PERSONAL VEHICLE MILEAGE	11.61		56.05	
	575100 MISC TRAVEL EXPENSE	1.06		5.20	
	Major Account 570000 Total	78.55		241.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	36.72		36.72	
	Major Account 580000 Total	36.72		36.72	
	Fund 28560 Expenditures Total	8,304.96		30,725.78	
	Fund 28560 Total	8,776.53	8,776.53	66,581.67	66,581.67

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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	29,797.12		212,707.13	
	121300 LONG-TERM INVESTMENTS	5,104,696.70-		154,491,152.19	
	Fund 63231 Assets Total	5,074,899.58-		154,703,859.32	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,139.62		96,784.84
	215100 DUE TO FUND - SHORT TERM		338.27		30,863.23
	Fund 63231 Liabilities Total		1,477.89		127,648.07
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		318,353.26		656,607.95
	481200 GAIN OR LOSS-SALE OF INV		5,020,541.81-		6,529,351.44-
	486200 CONTRIBUTIONS		136,097.37		544,864.35
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		304,732.45		1,125,945.05
	486206 SUPREME COURT FEES		5,882.00		25,544.00
	Major Account 480000 Total		4,255,476.73-		4,082,390.09-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		15,000.00-
	Major Account 490000 Total		3,000.00-		15,000.00-
	Fund 63231 Revenues Total		4,258,476.73-		4,097,390.09-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	736,007.76		2,932,628.55	
	559198 INVESTMENT EXPENSES	81,892.98		116,560.30	
	Major Account 520000 Total	817,900.74		3,049,188.85	
	Fund 63231 Expenditures Total	817,900.74		3,049,188.85	
	Fund 63231 Total	4,256,998.84-	4,256,998.84-	157,753,048.17	157,753,048.17

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As of October 31, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,376.15-		212,917.62	
	121300 LONG-TERM INVESTMENTS	11,555,611.97-		342,467,006.91	
	121308 LONG TERM INVESTMENTS - DROP	213,593.20		7,225,451.84	
	Fund 63271 Assets Total	11,412,394.92-		349,905,376.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		978.96-		
	213100 DUE TO GOVERNMENT		307.30-		164,520.70
	215100 DUE TO FUND - SHORT TERM		5.26-		52,400.35
	Fund 63271 Liabilities Total		1,291.52-		216,921.05
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		704,574.46		1,449,454.20
	481108 INVESTMENT INCOME - DROP		73.33		72,518.14
	481200 GAIN OR LOSS-SALE OF INV		11,158,058.64-		14,471,545.69-
	481208 GAIN/LOSS SALE INVEST - DROP		86,478.74-		411,281.65-
	486200 CONTRIBUTIONS		741,629.24		3,052,095.78
	486203 STATE APPROPRIATIONS				4,439,339.00
	Major Account 480000 Total		9,798,260.35-		5,869,420.22-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		26,000.00-
	Major Account 490000 Total		4,000.00-		26,000.00-
	Fund 63271 Revenues Total		9,802,260.35-		5,895,420.22-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,468,310.26		5,861,320.79	
	521608 PATROL DROP PAYMENTS	42,987.21-		9,519.20	
	559108 INVESTMENT EXPENSES - DROP	2,138.54		8,679.82	
	559198 INVESTMENT EXPENSES	181,055.15		257,202.41	
	559200 RET PAYS-NPERS ONLY	326.31		2,633.41	
	559208 DROP DISBURSEMENTS			613,046.76	
	Major Account 520000 Total	1,608,843.05		6,752,402.39	
	Fund 63271 Expenditures Total	1,608,843.05		6,752,402.39	
	Fund 63271 Total	9,803,551.87-	9,803,551.87-	356,657,778.76	356,657,778.76

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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	306,261,367.77-		9,300,602,866.18	
	Fund 63301 Assets Total	306,261,367.77-		9,300,602,866.18	
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		19,108,645.87		39,239,030.20
	481200 GAIN OR LOSS-SALE OF INV		302,448,223.48-		392,900,784.97-
	Major Account 480000 Total		283,339,577.61-		353,661,754.77-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,000,000.00-		29,700,000.00-
	Major Account 490000 Total		18,000,000.00-		29,700,000.00-
	Fund 63301 Revenues Total		301,339,577.61-		383,361,754.77-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	4,921,790.16		6,997,579.87	
	Major Account 520000 Total	4,921,790.16		6,997,579.87	
	Fund 63301 Expenditures Total	4,921,790.16		6,997,579.87	
	Fund 63301 Total	301,339,577.61-	301,339,577.61-	9,307,600,446.05	9,307,600,446.05

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.36	
	121301 STATE ERBF INVESTMENTS	10,604.02-		519,480.36	
	Fund 68530 Assets Total	10,604.02-		519,480.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,523.82
	Fund 68530 Fund Equity Total				523,523.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.36
	481200 GAIN OR LOSS-SALE OF INV		9,279.10-		35,246.38-
	486200 CONTRIBUTIONS				45,672.30
	Major Account 480000 Total		9,279.10-		10,426.28
	Fund 68530 Revenues Total		9,279.10-		10,426.28
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	1,324.92		14,469.38	
	Major Account 520000 Total	1,324.92		14,469.38	
	Fund 68530 Expenditures Total	1,324.92		14,469.38	
	Fund 68530 Total	9,279.10-	9,279.10-	533,950.10	533,950.10

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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	9,197.26-		350,614.73	
		Fund 68540 Assets Total	9,197.26-		350,614.73	
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		6,278.49-		23,991.02-
		Major Account 480000 Total		6,278.49-		23,991.02-
		Fund 68540 Revenues Total		6,278.49-		23,991.02-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,918.77		9,671.37	
		Major Account 520000 Total	2,918.77		9,671.37	
		Fund 68540 Expenditures Total	2,918.77		9,671.37	
		Fund 68540 Total	6,278.49-	6,278.49-	360,286.10	360,286.10

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,340,440.62		11,885,892.47	
	Fund 68590 Assets Total	3,340,440.62		11,885,892.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		497,729.02-		50,065.52
	213100 DUE TO GOVERNMENT		57,891.64		4,082,861.08
	215100 DUE TO FUND - SHORT TERM		49,504.72-		1,357,603.14
	Fund 68590 Liabilities Total		489,342.10-		5,490,529.74
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		38,921.21		196,685.45
	486200 CONTRIBUTIONS		30,252,673.64		113,310,206.57
	486203 STATE APPROPRIATIONS				35,493,591.00
	486501 ANNUITY PMT CANCELLATION				2,403.45
	Major Account 480000 Total		30,291,594.85		149,002,886.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,000,000.00		29,700,000.00
	493200 OPERATING TRANSFERS OUT		235,000.00-		1,097,000.00-
	Major Account 490000 Total		17,765,000.00		28,603,000.00
	Fund 68590 Revenues Total		48,056,594.85		177,605,886.47
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	42,803,903.88		171,282,874.04	
	559200 RET PAYS-NPERS ONLY	1,422,908.25		4,580,810.87	
	Major Account 520000 Total	44,226,812.13		175,863,684.91	
	Fund 68590 Expenditures Total	44,226,812.13		175,863,684.91	
	Fund 68590 Total	47,567,252.75	47,567,252.75	187,749,577.38	187,749,577.38

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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	37,671,369.21-		599,147,313.53	
		Fund 68620 Assets Total	37,671,369.21-		599,147,313.53	
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		2,933,051.62		10,511,407.65
	481200	GAIN OR LOSS-SALE OF INV		38,227,969.85-		43,163,363.95-
	486200	CONTRIBUTIONS		3,376,309.36		9,513,878.40
		Major Account 480000 Total		31,918,608.87-		23,138,077.90-
		Fund 68620 Revenues Total		31,918,608.87-		23,138,077.90-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	32,431.27		98,199.22	
	559200	RET PAYS-NPERS ONLY	5,720,329.07		18,318,747.21	
		Major Account 520000 Total	5,752,760.34		18,416,946.43	
		Fund 68620 Expenditures Total	5,752,760.34		18,416,946.43	
		Fund 68620 Total	31,918,608.87-	31,918,608.87-	617,564,259.96	617,564,259.96

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As of October 31, 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	10,840,550.81-		182,281,889.89	
		Fund 68630 Assets Total	10,840,550.81-		182,281,889.89	
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		1,219,572.55		2,188,715.76
	481200	GAIN OR LOSS-SALE OF INV		11,412,951.76-		11,997,183.05-
	486200	CONTRIBUTIONS		994,636.85		2,482,338.31
		Major Account 480000 Total		9,198,742.36-		7,326,128.98-
		Fund 68630 Revenues Total		9,198,742.36-		7,326,128.98-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,555.02		61,645.29	
	559200	RET PAYS-NPERS ONLY	1,617,253.43		2,726,701.56	
		Major Account 520000 Total	1,641,808.45		2,788,346.85	
		Fund 68630 Expenditures Total	1,641,808.45		2,788,346.85	
		Fund 68630 Total	9,198,742.36-	9,198,742.36-	185,070,236.74	185,070,236.74

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	3,211,713.35-		166,316,651.18	
	121301	INVESTMENTS HELD AT Mass Mutua			37,674,906.21	
		Fund 68640 Assets Total	3,211,713.35-		203,991,557.39	
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		3,148,714.07-		10,847,890.11-
	481201	G/L SALE OF INVEST - Mass Mutu				150,616.23
	486200	CONTRIBUTIONS		863,564.80		3,492,603.97
	486202	ROLLOVER CONTRIBUTIONS		240,903.93		983,501.57
		Major Account 480000 Total		2,044,245.34-		6,221,168.34-
		Fund 68640 Revenues Total		2,044,245.34-		6,221,168.34-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,457.63		53,286.75	
	559200	RET PAYS-NPERS ONLY	1,154,010.38		7,057,713.13	
	559201	RETIREMENT PAYS - Mass Mutual			290,696.02	
		Major Account 520000 Total	1,167,468.01		7,401,695.90	
		Fund 68640 Expenditures Total	1,167,468.01		7,401,695.90	
		Fund 68640 Total	2,044,245.34-	2,044,245.34-	211,393,253.29	211,393,253.29

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As of October 31, 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	73.64-		3,855.65	
	121300 LONG-TERM INVESTMENTS	364,867.06-		10,182,596.74	
	Fund 68650 Assets Total	364,940.70-		10,186,452.39	
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		21,385.21		50,250.80
	481200 GAIN OR LOSS-SALE OF INV		340,739.02-		439,551.92-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		319,353.81-		7,061,206.88
	Fund 68650 Revenues Total		319,353.81-		7,061,206.88
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	40,103.53		789,602.92	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	5,483.36		7,883.02	
	Major Account 520000 Total	45,586.89		7,250,135.94	
	Fund 68650 Expenditures Total	45,586.89		7,250,135.94	
	Fund 68650 Total	319,353.81-	319,353.81-	17,436,588.33	17,436,588.33

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48.04-		19,794.57	
		Fund 28580 Assets Total	48.04-		19,794.57	
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		61.40		247.71
	484500	REIMB NON-GOVT SOURCES		52,341.95		187,212.01
	484501	EARLY PLANNING SEMINAR		280.00		1,460.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,810.00		9,805.00
		Major Account 480000 Total		54,493.35		198,724.72
		Fund 28580 Revenues Total		54,493.35		198,724.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,171.56		70,977.36	
	511300	OVERTIME PAYMENTS	75.02		729.92	
	511600	PER DIEM PAYMENTS	45.50		219.50	
	511800	COMPENSATORY TIME PAID	75.24		148.50	
	512100	VACATION LEAVE EXPENSE	1,862.11		7,879.74	
	512200	SICK LEAVE EXPENSE	624.70		3,525.59	
	512300	HOLIDAY LEAVE EXPENSE	1,090.67		2,916.46	
	512500	FUNERAL LEAVE EXPENSE			145.70	
	515100	RETIREMENT PLANS EXPENSE	1,640.01		6,464.37	
	515200	FICA EXPENSE	1,509.85		5,991.85	
	515400	LIFE & ACCIDENT INS EXP	6.45		23.54	
	515500	HEALTH INSURANCE EXPENSE	5,664.63		21,188.99	
	516300	EMPLOYEE ASSISTANCE PRO			71.76	
	516500	WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	30,765.74		123,120.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.63-		5,880.41	
	521200	COM EXPENSE - VOICE/DATA	633.05		2,395.61	
	521300	FREIGHT EXPENSE			73.26	
	521400	DATA PROCESSING EXPENSE	5,818.16		13,274.56	
	521500	PUBLICATION & PRINT EXP	820.13		5,278.92	
	521900	AWARDS EXPENSE	13.83		13.83	
	522100	DUES & SUBSCRIPTION EXP	59.50		59.50	
	522200	CONFERENCE REGISTRATION	15.47		372.47	

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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				
	524600 RENT EXPENSE-BUILDINGS	1,587.29		5,418.91	
	524700 RENT EXP-OTHER REAL PROP			24.60	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,122.23	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	390.04		1,666.42	
	531100 OFFICE SUPPLIES EXPENSE	641.01		1,098.74	
	532100 NON-CAPITALIZED EQUIP PU			408.42	
	533900 FOOD EXPENSE	3,901.77		3,978.68	
	534600 ED & RECREATIONAL SUP EX			1,181.95	
	541100 ACCTG & AUDITING SERVICES	6,206.66		11,935.88	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	413.96		1,297.52	
	543100 IT CONSULTING-APPLICATIONS	1,145.04		3,397.92	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	544100 PHYSICIAN SERVICES	360.00		360.00	
	554900 OTHER CONTRACTUAL SERVICES	455.97		2,246.09	
	555200 SOFTWARE - NEW PURCHASES	148.40		483.64	
	556100 INSURANCE EXPENSE	116.15		116.15	
	559100 OTHER OPERATING EXP	1.95		.99	
	Major Account 520000 Total	22,886.88		65,484.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	426.92		944.17	
	572100 COMMERCIAL TRANSPORTATIO	2.08		200.96	
	573100 STATE-OWNED TRANSPORT	138.69		138.69	
	574500 PERSONAL VEHICLE MILEAGE	75.51		342.34	
	575100 MISC TRAVEL EXPENSE	6.89		32.17	
	Major Account 570000 Total	650.09		1,658.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	238.68		238.68	
	Major Account 580000 Total	238.68		238.68	
	Fund 28580 Expenditures Total	54,541.39		190,501.96	
	Fund 28580 Total	54,493.35	54,493.35	210,296.53	210,296.53

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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	3,042.50		24,515.10	
		Fund 28590 Assets Total	3,042.50		24,515.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.81		212.26
	484500	REIMB NON-GOVT SOURCES		30,219.88		111,901.85
	484501	EARLY PLANNING SEMINAR		260.00		480.00
	484502	PRERETIREMENT PLANNING SEMINAR		620.00		2,980.00
	484509	ADMIN PROCESSING FEE PENALTY				383.91
		Major Account 480000 Total		31,152.69		115,958.02
		Fund 28590 Revenues Total		31,152.69		115,958.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,852.10		42,622.34	
	511300	OVERTIME PAYMENTS	50.83		582.05	
	511600	PER DIEM PAYMENTS	24.50		126.00	
	511800	COMPENSATORY TIME PAID	52.13		101.74	
	512100	VACATION LEAVE EXPENSE	945.55		4,591.60	
	512200	SICK LEAVE EXPENSE	306.20		2,114.51	
	512300	HOLIDAY LEAVE EXPENSE	587.09		1,709.95	
	512500	FUNERAL LEAVE EXPENSE			94.71	
	515100	RETIREMENT PLANS EXPENSE	883.28		3,880.43	
	515200	FICA EXPENSE	818.07		3,624.16	
	515400	LIFE & ACCIDENT INS EXP	3.25		12.77	
	515500	HEALTH INSURANCE EXPENSE	2,860.35		11,691.13	
	516300	EMPLOYEE ASSISTANCE PRO			41.86	
	516500	WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	16,383.35		72,848.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.71-		2,876.76	
	521200	COM EXPENSE - VOICE/DATA	340.87		1,369.03	
	521300	FREIGHT EXPENSE			39.96	
	521400	DATA PROCESSING EXPENSE	3,623.56		8,660.33	
	521500	PUBLICATION & PRINT EXP	9.92		2,165.56	
	521900	AWARDS EXPENSE	6.16		6.16	
	522100	DUES & SUBSCRIPTION EXP	33.25		33.25	

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				
	522200 CONFERENCE REGISTRATION	5.95		214.20	
	524600 RENT EXPENSE-BUILDINGS	914.01		3,149.10	
	524700 RENT EXP-OTHER REAL PROP			14.35	
	524900 RENT EXP-DEPR SURCHARGE	168.08		654.65	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	227.52		972.07	
	531100 OFFICE SUPPLIES EXPENSE	341.20		608.45	
	532100 NON-CAPITALIZED EQUIP PU			278.46	
	533900 FOOD EXPENSE	1,093.69		1,138.55	
	534600 ED & RECREATIONAL SUP EX			558.74	
	541100 ACCTG & AUDITING SERVICES	3,342.05		6,684.10	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	226.70		727.66	
	543100 IT CONSULTING-APPLICATIONS	667.94		1,982.12	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	145.04		449.14	
	555200 SOFTWARE - NEW PURCHASES	79.91		275.46	
	556100 INSURANCE EXPENSE	62.54		62.54	
	559100 OTHER OPERATING EXP	1.05		.73	
	Major Account 520000 Total	11,276.73		36,157.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	217.58		544.72	
	572100 COMMERCIAL TRANSPORTATIO	1.12		117.13	
	573100 STATE-OWNED TRANSPORT	58.51		58.51	
	574500 PERSONAL VEHICLE MILEAGE	40.67		196.29	
	575100 MISC TRAVEL EXPENSE	3.71		18.71	
	Major Account 570000 Total	321.59		935.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	128.52		128.52	
	Major Account 580000 Total	128.52		128.52	
	Fund 28590 Expenditures Total	28,110.19		110,069.23	
	Fund 28590 Total	31,152.69	31,152.69	134,584.33	134,584.33

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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	100,982.23-		109,076.07	
	121300	LONG-TERM INVESTMENTS	76,867,636.97-		1,266,012,092.44	
	121301	FORFEITURES	207,606.89		785,518.32	
		Fund 68600 Assets Total	76,761,012.31-		1,266,906,686.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,135.88		56,588.18
		Fund 68600 Liabilities Total		1,135.88		56,588.18
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		2,883,681.91		8,605,760.97
	481200	GAIN OR LOSS-SALE OF INV		83,885,474.26-		78,270,113.97-
	484500	REIMB NON-GOVT SOURCES		1,882,000.00		7,723,000.00
	486200	CONTRIBUTIONS		13,490,047.18		37,513,778.82
		Major Account 480000 Total		65,629,745.17-		24,427,574.18-
		Fund 68600 Revenues Total		65,629,745.17-		24,427,574.18-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,984,996.90		7,985,023.56	
	521900	AWARDS EXPENSE			211,585.92-	
	559100	OTHER OPERATING EXP	275,182.91		1,554,475.08	
	559200	RET PAYS-NPERS ONLY	8,872,223.21		27,789,134.74	
		Major Account 520000 Total	11,132,403.02		37,117,047.46	
		Fund 68600 Expenditures Total	11,132,403.02		37,117,047.46	
		Fund 68600 Total	65,628,609.29-	65,628,609.29-	1,304,023,734.29	1,304,023,734.29

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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	74,882.69-		20,200.40	
	121300 LONG-TERM INVESTMENTS	22,131,419.37-		375,426,380.45	
	121301 FORFEITURES	36,342.63		276,026.33	
	Fund 68610 Assets Total	22,169,959.43-		375,722,607.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		433.98-		8,001.74
	Fund 68610 Liabilities Total		433.98-		8,001.74
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		853,358.09		2,531,000.47
	481200 GAIN OR LOSS-SALE OF INV		24,242,909.03-		22,492,213.84-
	484500 REIMB NON-GOVT SOURCES		318,000.00		1,559,335.53
	486200 CONTRIBUTIONS		4,608,974.31		13,308,446.01
	Major Account 480000 Total		18,462,576.63-		5,093,431.83-
	Fund 68610 Revenues Total		18,462,576.63-		5,093,431.83-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	392,699.22		1,574,323.56	
	559100 OTHER OPERATING EXP	81,569.16		362,875.13	
	559200 RET PAYS-NPERS ONLY	3,232,680.44		8,982,136.30	
	Major Account 520000 Total	3,706,948.82		10,919,334.99	
	Fund 68610 Expenditures Total	3,706,948.82		10,919,334.99	
	Fund 68610 Total	18,463,010.61-	18,463,010.61-	386,641,942.17	386,641,942.17

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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	129,244.38		235,260.75	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)	239.07-			
	Fund 28600 Assets Total	129,005.31		235,928.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,314.85		3,314.85
	Fund 28600 Liabilities Total		3,314.85		3,314.85
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		136,246.72		153,958.34
	Major Account 450000 Total		136,246.72		153,958.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.15		815.75
	484500 REIMB NON-GOVT SOURCES		8,259.00		8,259.00
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		8,433.15		9,313.82
	Fund 28600 Revenues Total		144,679.87		163,272.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,461.84		11,121.20	
	511300 OVERTIME PAYMENTS			9.72	
	511800 COMPENSATORY TIME PAID	32.82		253.92	
	512300 HOLIDAY LEAVE EXPENSE	131.30		393.90	
	515100 RETIREMENT PLANS EXPENSE	196.62		881.93	
	515200 FICA EXPENSE	190.05		857.71	
	515500 HEALTH INSURANCE EXPENSE	404.66		1,618.64	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,417.29		15,469.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.43		92.30	
	521200 COM EXPENSE - VOICE/DATA	86.29		202.03	
	521400 DATA PROCESSING EXPENSE	82.91		208.91	
	521500 PUBLICATION & PRINT EXP	26.10		154.81	
	521900 AWARDS EXPENSE	39.99		39.99	
	524700 RENT EXP-OTHER REAL PROP	321.00		321.00	

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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				
	531100 OFFICE SUPPLIES EXPENSE	109.91		149.97	
	533100 HOUSEHOLD & INSTIT EXP			2.14	
	533900 FOOD EXPENSE			34.88	
	534946 PROMOTIONAL SUPPLIES			500.00	
	541100 ACCTG & AUDITING SERVICES	392.76		1,916.87	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	107.63		16,295.89	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	1,189.02		21,438.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,764.00		12,056.92	
	571600 MEALS-NOT TRAVEL STATUS	2,525.72		2,554.56	
	572100 COMMERCIAL TRANSPORTATIO	5,853.98		8,476.23	
	574500 PERSONAL VEHICLE MILEAGE	239.40		1,398.62	
	575100 MISC TRAVEL EXPENSE			277.84	
	Major Account 570000 Total	14,383.10		24,764.17	
	Fund 28600 Expenditures Total	18,989.41		61,671.78	
	Fund 28600 Total	147,994.72	147,994.72	297,599.93	297,599.93

Secure Version - Prior Month

As of October 31, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,026.87-		771,837.53	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	24,026.87-		771,887.53	
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		2,272.50		4,395.00
	475100 REGISTRATION / LICENSE F		600.00		2,000.00
	Major Account 470000 Total		2,872.50		6,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,271.12		5,214.89
	484541 XEROX COPIES				9.05
	485121 LATE FILING FEES		4,600.00		17,400.00
	485129 INTEREST		16.67		19.25
	485191 CIVIL PENALTIES				4,500.00
	Major Account 480000 Total		5,887.79		27,143.19
	Fund 28710 Revenues Total		8,760.29		33,538.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,883.72		27,322.47	
	512100 VACATION LEAVE EXPENSE	1,035.62		4,142.50	
	512200 SICK LEAVE EXPENSE			91.04	
	512300 HOLIDAY LEAVE EXPENSE	364.18		1,092.54	
	515100 RETIREMENT PLANS EXPENSE	545.38		2,444.69	
	515200 FICA EXPENSE	520.78		2,352.00	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		5,746.08	
	Major Account 510000 Total	9,787.16		43,195.16	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	50.00		191.50	
	543100 IT CONSULTING-APPLICATIONS	22,950.00		25,950.00	
	Major Account 520000 Total	23,000.00		26,141.50	
	Fund 28710 Expenditures Total	32,787.16		69,336.66	
	Fund 28710 Total	8,760.29	8,760.29	841,224.19	841,224.19

Secure Version - Prior Month

As of October 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,549.52-		2,857,487.48	
	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)	91,221.05-		31,097.53	
	Fund 21890 Assets Total	189,770.57-		2,895,353.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,510.45-		8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		604,392.57-		8,156.00
	Fund 21890 Liabilities Total		605,903.02-		16,656.00
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		736,591.04		2,085,044.23
	454663 GRAIN TAX REFUND				87.56-
	454664 GRAIN TAX FSA				1,119.15
	Major Account 450000 Total		736,591.04		2,086,075.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,923.07		19,615.81
	484500 REIMB NON-GOVT SOURCES		228.96		11,630.36
	486500 MISCELLANEOUS ADJUSTMENT				122,288.58
	Major Account 480000 Total		5,152.03		153,534.75
	Fund 21890 Revenues Total		741,743.07		2,239,610.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,340.01		98,845.53	
	511200 TEMPORARY SALARIES-WAGE	420.80		3,923.30	
	511300 OVERTIME PAYMENTS	146.16		449.99	
	511600 PER DIEM PAYMENTS	925.00		2,200.00	
	512100 VACATION LEAVE EXPENSE	1,339.84		7,187.69	
	512200 SICK LEAVE EXPENSE	807.76		2,255.35	
	512300 HOLIDAY LEAVE EXPENSE	1,342.15		3,848.21	
	515100 RETIREMENT PLANS EXPENSE	1,945.10		8,430.45	
	515200 FICA EXPENSE	1,987.38		8,594.56	
	515400 LIFE & ACCIDENT INS EXP	4.80		20.16	
	515500 HEALTH INSURANCE EXPENSE	2,468.40		11,310.12	

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As of October 31, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	33,727.40		151,166.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,551.90		18,523.87	
	521200 COM EXPENSE - VOICE/DATA	187.95		5,015.30	
	521290 COM EXPENSE - DATA ONLY			40.43	
	521300 FREIGHT EXPENSE	599.67		1,185.84	
	521400 DATA PROCESSING EXPENSE			1,298.34	
	521500 PUBLICATION & PRINT EXP	6,095.86		104,281.12	
	522100 DUES & SUBSCRIPTION EXP	14,010.31		20,672.60	
	522200 CONFERENCE REGISTRATION	220.00		1,602.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		4,388.24	
	524700 RENT EXP-OTHER REAL PROP	502.90		889.55	
	524744 EXHIBIT SPACE			395.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		1,799.12	
	525500 RENT EXP-OTHER PERS PROP	305.00		305.00	
	527200 REP & MAINT-MOTOR VEHICL	7.65		11.73	
	531100 OFFICE SUPPLIES EXPENSE	214.98		533.95	
	532100 NON-CAPITALIZED EQUIP PU			782.40	
	533132 UNIFORMS/CLOTHING			747.00	
	533900 FOOD EXPENSE	240.57		297.68	
	534600 ED & RECREATIONAL SUP EX			31.89	
	534946 PROMOTIONAL SUPPLIES	2,401.00		10,643.00	
	538182 GAS EXPENSE	1,605.90		2,626.20	
	541100 ACCTG & AUDITING SERVICES	2,576.51		9,958.43	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	239,865.68		975,523.36	
	556100 INSURANCE EXPENSE	68.38		68.38	
	559100 OTHER OPERATING EXP	2,750.00		10,457.00	
	Major Account 520000 Total	285,751.10		1,172,427.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,852.86		26,200.22	
	571600 MEALS-NOT TRAVEL STATUS	1,064.75		5,619.93	
	572100 COMMERCIAL TRANSPORTATIO	1,054.51		15,206.80	
	573100 STATE-OWNED TRANSPORT			1,485.19	
	574500 PERSONAL VEHICLE MILEAGE	598.00		10,398.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.00		7,992.27	

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				
	575100 MISC TRAVEL EXPENSE	51.00		932.38	
	Major Account 570000 Total	6,132.12		67,835.69	
	Fund 21890 Expenditures Total	325,610.62		1,391,429.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.00	
	Fund 21890 Adjustments Total			250.00	
	Fund 21890 Total	135,840.05	135,840.05	4,287,032.44	4,287,032.44

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As of October 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	125,345.62		2,227,830.36	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	125,345.62		2,244,185.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		22,567.88		22,967.88
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		22,567.88		27,330.65
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		484,475.03		2,253,729.98
	Major Account 450000 Total		484,475.03		2,253,729.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,298.56		14,225.74
	484500 REIMB NON-GOVT SOURCES		189.84		569.67
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		3,488.40		16,521.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		434.70		434.70
	Major Account 490000 Total		434.70		434.70
	Fund 27210 Revenues Total		488,398.13		2,270,986.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,812.60		160,177.28	
	511200 TEMPORARY SALARIES-WAGE	28,544.79		139,332.89	
	511800 COMPENSATORY TIME PAID	957.22		1,133.34	
	512100 VACATION LEAVE EXPENSE	944.78		11,690.40	
	512200 SICK LEAVE EXPENSE	489.58		4,357.73	
	512300 HOLIDAY LEAVE EXPENSE	2,016.85		5,466.32	
	515100 RETIREMENT PLANS EXPENSE	2,575.43		12,685.00	
	515200 FICA EXPENSE	5,058.74		23,773.20	

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				
	515400 LIFE & ACCIDENT INS EXP	9.60		34.56	
	515500 HEALTH INSURANCE EXPENSE	6,012.16		25,811.36	
	516100 EMPLOYEE RELOCATION	6,445.25-		1,645.25	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	75,976.50		391,041.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,147.16		21,206.86	
	521200 COM EXPENSE - VOICE/DATA	2,886.60		16,302.89	
	521300 FREIGHT EXPENSE	214.20		490.70	
	521400 DATA PROCESSING EXPENSE	1,438.80		7,712.79	
	521500 PUBLICATION & PRINT EXP	1,728.80		46,733.15	
	521501 ADVERTISING EXPENSE	66,144.74		918,233.90	
	521502 MARKETING EXPENSE	140,341.70		935,172.99	
	522100 DUES & SUBSCRIPTION EXP			1,576.80	
	522200 CONFERENCE REGISTRATION	390.00		605.00	
	522202 TRAINING REGISTRATION EXPENSE	12.00		60.00	
	522500 EMPLOYEE MOVING EXPENSE	8,090.50		8,090.50	
	524600 RENT EXPENSE-BUILDINGS	4,249.23		17,098.93	
	524700 RENT EXP-OTHER REAL PROP	925.00		1,053.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		4,079.52	
	525500 RENT EXP-OTHER PERS PROP	22.00		638.38	
	527400 REP & MAINT-DATA PROC			828.00	
	527800 REP & MAINT-OTHER PROPER			1,018.00	
	531100 OFFICE SUPPLIES EXPENSE	317.00		2,839.19	
	532100 NON-CAPITALIZED EQUIP PU	427.97		8,259.55	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX			195.00	
	534900 MISCELLANEOUS SUP EXP	2,676.76		6,271.02	
	534901 MARKETING SUPPLY EXPENSE	202.50		1,162.50	
	538100 VEHICLE & EQUIP SUP EXP	20.00		1,150.60	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE			913.00	
	541700 LEGAL RELATED EXPENSE			400.00	
	547100 EDUCATIONAL SERVICES	69,750.00		69,750.00	
	554900 OTHER CONTRACTUAL SERVICES	550.00		4,955.75	

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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	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP	11,301.72		23,926.88	
	555200 SOFTWARE - NEW PURCHASES	322.70		322.70	
	556100 INSURANCE EXPENSE	37.28		37.28	
	Major Account 520000 Total	317,216.54		2,107,521.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,821.60		9,806.97	
	571900 MEALS-ONE DAY TRAVEL	37.49		53.65	
	572100 COMMERCIAL TRANSPORTATIO	895.70		2,069.38	
	573100 STATE-OWNED TRANSPORT	1,706.88		11,697.17	
	574500 PERSONAL VEHICLE MILEAGE	1,033.29		4,847.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.39		23,620.95	
	575100 MISC TRAVEL EXPENSE	25.00		492.86	
	Major Account 570000 Total	7,997.35		52,588.84	
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-			
	595100 CONTRACTUAL AID	15,000.00		15,000.00	
	Major Account 590000 Total	15,570.00-		15,000.00	
	Fund 27210 Expenditures Total	385,620.39		2,569,402.57	
	Fund 27210 Total	510,966.01	510,966.01	4,813,587.65	4,813,587.65

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As of October 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,392.18		38,401.16	
	139901 AR INVOICED (SYSTEM)			7,000.00	
	Fund 29100 Assets Total	4,392.18		45,401.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,670.44		3,670.44
	Fund 29100 Liabilities Total		3,670.44		3,670.44
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		3,775.00		6,125.00
	Major Account 470000 Total		3,775.00		6,125.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		2,675.00		25,675.00
	Major Account 480000 Total		2,675.00		25,675.00
	Fund 29100 Revenues Total		6,450.00		31,800.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.33		121.33	
	521500 PUBLICATION & PRINT EXP	895.74		895.74	
	521900 AWARDS EXPENSE	1,690.48		1,690.48	
	531100 OFFICE SUPPLIES EXPENSE	20.00		20.00	
	533900 FOOD EXPENSE	296.01		296.01	
	534900 MISCELLANEOUS SUP EXP	57.16		57.16	
	Major Account 520000 Total	3,080.72		3,080.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.66		26.66	
	572100 COMMERCIAL TRANSPORTATIO	150.00		150.00	
	574500 PERSONAL VEHICLE MILEAGE	221.96		221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,248.92		2,248.92	
	Major Account 570000 Total	2,647.54		2,647.54	
	Fund 29100 Expenditures Total	5,728.26		5,728.26	
	Fund 29100 Total	10,120.44	10,120.44	51,129.42	51,129.42

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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
Assets	100000 Assets				
	111100 GENERAL CASH	4,280.42-		54,287.33	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,280.42-		57,757.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		613.11-		671.12
	Fund 21900 Liabilities Total		613.11-		671.12
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		1,071.74		3,840.00
	Major Account 450000 Total		1,071.74		3,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.43		426.81
	484500 REIMB NON-GOVT SOURCES				14.78
	Major Account 480000 Total		96.43		441.59
	Fund 21900 Revenues Total		1,168.17		4,281.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.30		6,821.86	
	512300 HOLIDAY LEAVE EXPENSE	82.70		248.10	
	515100 RETIREMENT PLANS EXPENSE	123.86		529.43	
	515200 FICA EXPENSE	120.97		519.21	
	515400 LIFE & ACCIDENT INS EXP	.23		.93	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.06		8,653.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.36		199.95	
	521200 COM EXPENSE - VOICE/DATA	30.93		134.06	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	23.87		95.48	
	521500 PUBLICATION & PRINT EXP			104.76	
	524600 RENT EXPENSE-BUILDINGS	473.55		1,894.20	
	524900 RENT EXP-DEPR SURCHARGE	194.15		776.60	
	533100 HOUSEHOLD & INSTIT EXP	101.33		101.33	
	533900 FOOD EXPENSE	256.89		256.89	
	534900 MISCELLANEOUS SUP EXP	10.88		10.88	

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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				
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	256.38		1,249.95	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	73.06		258.89	
	556100 INSURANCE EXPENSE	10.37		10.37	
	559100 OTHER OPERATING EXP	40.00		746.00	
	Major Account 520000 Total	1,483.77		8,091.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401.76		401.76	
	571600 MEALS-NOT TRAVEL STATUS	37.54		123.30	
	572100 COMMERCIAL TRANSPORTATIO	70.00		70.00	
	573100 STATE-OWNED TRANSPORT	265.99		265.99	
	574500 PERSONAL VEHICLE MILEAGE	677.36		1,293.07	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	1,452.65		2,161.12	
	Fund 21900 Expenditures Total	4,835.48		18,906.24	
	Fund 21900 Total	555.06	555.06	76,663.93	76,663.93

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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	2,581.85-		27,540.12	
	Fund 29210 Assets Total	2,581.85-		27,540.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.90-		
	Fund 29210 Liabilities Total		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		51.03		231.59
	Major Account 480000 Total		51.03		231.59
	Fund 29210 Revenues Total		51.03		231.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.32		7,076.40	
	512300 HOLIDAY LEAVE EXPENSE	82.70		248.10	
	515100 RETIREMENT PLANS EXPENSE	123.84		548.42	
	515200 FICA EXPENSE	120.98		537.53	
	515400 LIFE & ACCIDENT INS EXP	.25		.99	
	Major Account 510000 Total	1,899.09		8,411.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	30.93		134.08	
	521400 DATA PROCESSING EXPENSE	23.88		95.52	
	533100 HOUSEHOLD & INSTIT EXP			68.40	
	533900 FOOD EXPENSE			89.04	
	534946 PROMOTIONAL SUPPLIES			315.34	
	541100 ACCTG & AUDITING SERVICES	277.78		936.38	
	Major Account 520000 Total	332.59		1,638.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			449.74	
	572100 COMMERCIAL TRANSPORTATIO			510.70	
	573100 STATE-OWNED TRANSPORT	184.30		184.30	
	574500 PERSONAL VEHICLE MILEAGE			216.90	
	Major Account 570000 Total	184.30		1,361.64	
	Fund 29210 Expenditures Total	2,415.98		11,411.84	
	Fund 29210 Total	165.87-	165.87-	38,951.96	38,951.96

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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	11,685.20		64,473.93	
	Fund 29310 Assets Total	11,685.20		64,473.93	
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		16,050.00		43,260.00
	Major Account 470000 Total		16,050.00		43,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.70		347.61
	Major Account 480000 Total		86.70		347.61
	Fund 29310 Revenues Total		16,136.70		43,607.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP			1,040.16	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		10,733.80	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		4,400.72	
	525500 RENT EXP-OTHER PERS PROP	139.74		558.96	
	531100 OFFICE SUPPLIES EXPENSE	169.71		797.02	
	Major Account 520000 Total	4,093.08		17,759.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.28		557.94	
	572100 COMMERCIAL TRANSPORTATIO			1,179.40	
	574500 PERSONAL VEHICLE MILEAGE	120.14		120.14	
	Major Account 570000 Total	358.42		1,857.48	
	Fund 29310 Expenditures Total	4,451.50		33,717.05	
	Fund 29310 Total	16,136.70	16,136.70	98,190.98	98,190.98

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As of October 31, 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	156.98-		18.66	
	Fund 20590 Assets Total	156.98-		18.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,401.75		74,398.65
	Major Account 470000 Total		19,401.75		74,398.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.27		45.12
	Major Account 480000 Total		11.27		45.12
	Fund 20590 Revenues Total		19,413.02		74,443.77
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,570.00		74,436.00	
	Major Account 590000 Total	19,570.00		74,436.00	
	Fund 20590 Expenditures Total	19,570.00		74,436.00	
	Fund 20590 Total	19,413.02	19,413.02	74,454.66	74,454.66

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,636.14		1,214,190.85	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	8,636.14		1,214,193.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,013.25		3,013.25
	224200 REVENUE FROM OTHER AGENCIES		90.00		1,831.25
	Fund 29410 Liabilities Total		3,103.25		4,844.50
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		90,601.94		355,473.41
	Major Account 470000 Total		90,601.94		355,473.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,020.14		8,517.19
	Major Account 480000 Total		2,020.14		8,517.19
	Fund 29410 Revenues Total		92,622.08		363,990.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,645.81		210,698.81	
	511300 OT AT 1.5 X			260.25	
	512100 VACATION LEAVE EXPENSE	3,977.36		36,010.12	
	512200 SICK LEAVE EXPENSE	2,100.91		31,302.53	
	512300 HOLIDAY LEAVE EXPENSE	2,793.09		5,628.94	
	515100 RETIREMENT PLANS EXPENSE	4,531.50		21,258.41	
	515200 FICA EXPENSE	4,449.95		20,095.58	
	515400 LIFE & ACCIDENT INS EXP	6.72		28.80	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		18,832.40	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,213.44		351,189.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.91		571.14	
	521200 COM EXPENSE - VOICE/DATA	932.96		3,246.70	
	521500 PUBLICATION & PRINT EXP	135.31		1,182.32	
	521900 AWARDS EXPENSE			117.70	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		4,207.00	

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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			810.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		19,091.16	
	531100 OFFICE SUPPLIES EXPENSE	848.39		1,655.60	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	865.27		3,348.06	
	543200 IT CONSULTING-HW/SW SUPP	874.00		5,357.00	
	544300 PSYCHOLOGICAL SERVICES			4,497.75	
	555200 SOFTWARE - NEW PURCHASES			2,379.27	
	556100 INSURANCE EXPENSE	95.55		95.55	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	9,661.68		48,691.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	541.78		2,471.95	
	572100 COMMERCIAL TRANSPORTATIO	230.69		509.87	
	574500 PERSONAL VEHICLE MILEAGE	2,441.60		10,328.70	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	3,214.07		13,326.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	87,089.19		414,490.55	
	Fund 29410 Total	95,725.33	95,725.33	1,628,684.40	1,628,684.40

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,118.45-		603.24	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	2,118.45-		608.49	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		157.50		3,097.50
	Fund 29420 Liabilities Total		157.50		3,097.50
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		165,771.25		653,796.25
	Major Account 470000 Total		165,771.25		653,796.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.80		510.23
	Major Account 480000 Total		102.80		510.23
	Fund 29420 Revenues Total		165,874.05		654,306.48
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,150.00		654,668.25	
	Major Account 590000 Total	168,150.00		654,668.25	
	Fund 29420 Expenditures Total	168,150.00		654,668.25	
	Fund 29420 Total	166,031.55	166,031.55	655,276.74	655,276.74

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As of October 31, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,241.70		373,320.56	
	Fund 29430 Assets Total	1,241.70		373,320.56	
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		650.00		750.00
	Major Account 470000 Total		650.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.70		2,404.66
	Major Account 480000 Total		591.70		2,404.66
	Fund 29430 Revenues Total		1,241.70		3,154.66
	Fund 29430 Total	1,241.70	1,241.70	373,320.56	373,320.56

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Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	PINNACLE BANK	126,033,145.98-		23,561,065,926.08	
	110300	ENCODER CLEARING			4,476,087,549.21	
	110400	A/P WARRANTS	9,117,951.49		6,396,046,364.12-	
	110401	A/P EFT	1,056,916.14-		16,684,201,755.97-	
	110426	SDU WARRANTS & EFT	2,208,647.84-		32,923,003.12-	
	110500	PAYROLL WARRANTS	17,294.60-		149,410,198.10-	
	110501	PAYROLL EFT	3,089.26		1,650,337,461.76-	
	111100	GENERAL CASH	120,194,963.81		3,124,234,647.82-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				