Secure Version - Prior Month

As of October 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123.64		73,994.63	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	123.64		74,003.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				71,472.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total				2,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.64		505.93
	Major Account 480000 Total		123.64		505.93
	Fund 20301 Revenues Total		123.64		2,530.93
	Fund 20301 Total	123.64	123.64	74,003.88	74,003.88

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.67-		191.04	
	Fund 20302 Assets Total	.67-		191.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.02-		
	Fund 20302 Liabilities Total		1.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.03		14.03
	Major Account 470000 Total		.03		14.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		1.25
	Major Account 480000 Total		.32		1.25
	Fund 20302 Revenues Total		.35		15.28
	Fund 20302 Total	.67-	.67-	191.04	191.04

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As of October 31, 2016

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	496.39		297,452.72	
	Fund 20310 Assets Total	496.39		297,452.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,095.64
	Fund 20310 Fund Equity Total				293,095.64
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,300.00
	Major Account 470000 Total				2,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.39		2,057.08
	Major Account 480000 Total		496.39		2,057.08
	Fund 20310 Revenues Total		496.39		4,357.08
	Fund 20310 Total	496.39	496.39	297,452.72	297,452.72

Secure Version - Prior Month

As of October 31, 2016

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	5,580.04-		114,366.43	
	Fund 20330 Assets Total	5,580.04-		114,366.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,092.23
	Fund 20330 Fund Equity Total				130,092.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		903.75
	Major Account 470000 Total		200.00		903.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.09		886.42
	486600 CREDIT CARD CLEARING		200.00		200.00
	Major Account 480000 Total		404.09		1,086.42
	Fund 20330 Revenues Total		604.09		1,990.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,199.19		8,905.72	
	511800 COMPENSATORY TIME PAID			185.74	
	512100 VACATION LEAVE EXPENSE	243.70		2,380.40	
	512200 SICK LEAVE EXPENSE	315.02		975.15	
	512300 HOLIDAY LEAVE EXPENSE	133.14		380.40	
	515100 RETIREMENT PLANS EXPENSE	216.48		960.55	
	515200 FICA EXPENSE	219.33		973.95	
	515400 LIFE & ACCIDENT INS EXP	.48		1.92	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	3,327.34		14,778.83	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	26.33		78.98	
	521500 PUBLICATION & PRINT EXP	30.46		58.16	
	Major Account 520000 Total	56.79		137.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,800.00		2,800.00	
	Major Account 580000 Total	2,800.00		2,800.00	
	Fund 20330 Expenditures Total	6,184.13		17,715.97	
	Fund 20330 Total	604.09	604.09	132,082.40	132,082.40

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47.10		19,202.21	
		Fund 20350 Assets Total	47.10		19,202.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,958.46
		Fund 20350 Fund Equity Total				36,958.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.10		243.75
		Major Account 480000 Total		47.10		243.75
		Fund 20350 Revenues Total		47.10		243.75
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			18,000.00	
		Major Account 520000 Total			18,000.00	
		Fund 20350 Expenditures Total			18,000.00	
		Fund 20350 Total	47.10	47.10	37,202.21	37,202.21

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As of October 31, 2016

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	4,965.59		5,233.34	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	86.25-		18.44	
	Fund 20510 Assets Total	4,879.34		8,783.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		221.54-		131.94
	Fund 20510 Liabilities Total		221.54-		131.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694.42
	Fund 20510 Fund Equity Total				3,694.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		10.00
	Major Account 470000 Total		10.00		10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		6.83
	484500 REIMB NON-GOVT SOURCES		27.25		301.50
	484800 ROYALTY REVENUE		5,195.05		5,253.49
	Major Account 480000 Total		5,222.82		5,561.82
	Fund 20510 Revenues Total		5,232.82		5,571.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			482.71	
	531100 OFFICE SUPPLIES EXPENSE	131.94		131.94	
	Major Account 520000 Total	131.94		614.65	
	Fund 20510 Expenditures Total	131.94		614.65	
	Fund 20510 Total	5,011.28	5,011.28	9,398.18	9,398.18

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As of October 31, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,796.16-		24,966.57	
	Fund 20515 Assets Total	5,796.16-		24,966.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,820.22
	Fund 20515 Fund Equity Total				20,820.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,921.50		11,744.00
	Major Account 470000 Total		1,921.50		11,744.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.79		167.80
	Major Account 480000 Total		47.79		167.80
	Fund 20515 Revenues Total		1,969.29		11,911.80
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,295.00		2,295.00	
	534600 ED & RECREATIONAL SUP EX	712.00		712.00	
	Major Account 520000 Total	3,007.00		3,007.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,850.95		2,850.95	
	572100 COMMERCIAL TRANSPORTATIO	1,907.50		1,907.50	
	Major Account 570000 Total	4,758.45		4,758.45	
	Fund 20515 Expenditures Total	7,765.45		7,765.45	
	Fund 20515 Total	1,969.29	1,969.29	32,732.02	32,732.02

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,959.34		89.65	
	Fund 20520 Assets Total	9,959.34		89.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,799.41		32,799.41
	Fund 20520 Liabilities Total		32,799.41		32,799.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,273.86
	Fund 20520 Fund Equity Total				42,273.86
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		31,692.01		125,659.29
	474103 ELECTRONIC MONITORING		830.00		2,356.00
	474107 OFFENDER ASSESSMENT SCREENS		3,644.62		14,655.44
	475200 EXAMINATION FEES		60.00		100.00
	Major Account 470000 Total		36,226.63		142,770.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.81		263.40
	Major Account 480000 Total		28.81		263.40
	Fund 20520 Revenues Total		36,255.44		143,034.13
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	59,095.51		217,646.36	
	538100 VEHICLE & EQUIP SUP EXP			371.39	
	Major Account 520000 Total	59,095.51		218,017.75	
	Fund 20520 Expenditures Total	59,095.51		218,017.75	
	Fund 20520 Total	69,054.85	69,054.85	218,107.40	218,107.40

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As of October 31, 2016

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	15,293.56-		383,675.97	
	Fund 20530 Assets Total	15,293.56-		383,675.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		695.84-		795.06
	Fund 20530 Liabilities Total		695.84-		795.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,392.91
	Fund 20530 Fund Equity Total				489,392.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125.00		550.00
	474125 NSC EDUCATION FEE		28,541.72		112,948.91
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		28,666.72		113,598.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.18		3,272.16
	484500 REIMB NON-GOVT SOURCES		90.00		4,150.00
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		795.18		8,422.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,306.00-
	Major Account 490000 Total				19,306.00-
	Fund 20530 Revenues Total		29,461.90		102,715.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,194.00		66,691.38	
	511800 COMPENSATORY TIME PAID			91.54	
	512100 VACATION LEAVE EXPENSE	1,380.50		5,685.63	
	512200 SICK LEAVE EXPENSE	139.12		1,016.46	
	512300 HOLIDAY LEAVE EXPENSE	760.33		1,886.84	
	515100 RETIREMENT PLANS EXPENSE	1,233.58		5,643.89	
	515200 FICA EXPENSE	1,222.77		5,471.65	
	515400 LIFE & ACCIDENT INS EXP	3.07		15.17	
	515500 HEALTH INSURANCE EXPENSE	1,594.24		6,376.96	
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	20,527.61		94,217.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.34		33.42	
	521200 COM EXPENSE - VOICE/DATA			2,829.30	
	521400 DATA PROCESSING EXPENSE	83.40		333.60	
	521500 PUBLICATION & PRINT EXP			8,528.93	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	196.00		5,135.04	
	524700 RENT EXP-OTHER REAL PROP	1,195.00		2,982.34	
	525200 RENT EXP-DATA PROC EQUIP	1,068.53		2,072.66	
	527600 REP & MAINT-HOUSE/INST E			783.83	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	1,616.60		10,588.99	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	533900 FOOD EXPENSE	480.00		6,006.58	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT	56.81		113.62	
	543100 IT CONSULTING-APPLICATIONS	1,250.00		9,641.92	
	547100 EDUCATIONAL SERVICES			4,700.00	
	548400 TRANSACTION PROCESSING SE	4.48		19.67	
	554120 WIRELESS PHONE SERVICES			287.10	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	117.90		909.70	
	Major Account 520000 Total	6,089.06		56,915.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,093.68		26,910.92	
	571600 MEALS-NOT TRAVEL STATUS			15.87	
	572100 COMMERCIAL TRANSPORTATIO	1,498.18		3,977.25	
	573100 STATE-OWNED TRANSPORT			457.27	
	574500 PERSONAL VEHICLE MILEAGE	9,813.09		26,628.92	
	575100 MISC TRAVEL EXPENSE	38.00		104.00	
	Major Account 570000 Total	17,442.95		58,094.23	
	Fund 20530 Expenditures Total	44,059.62		209,227.07	
	Fund 20530 Total	28,766.06	28,766.06	592,903.04	592,903.04

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.46		24,210.93	
	Fund 20535 Assets Total	40.46		24,210.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,042.53
	Fund 20535 Fund Equity Total				24,042.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.46		168.40
	Major Account 480000 Total		40.46		168.40
	Fund 20535 Revenues Total		40.46		168.40
	Fund 20535 Total	40.46	40.46	24,210.93	24,210.93

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,389.12		1,473,283.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	26,389.12		1,473,279.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,652.95		1,652.95
	Fund 20540 Liabilities Total		1,652.95		1,652.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,588.71
	Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		983.00		5,774.00
	474101 Revenue from NOL		94,638.50		367,949.50
	474144 COURT AUTOMATION FEES		259,287.23		999,980.19
	Major Account 470000 Total		354,908.73		1,373,703.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,640.78		11,393.52
	486600 CREDIT CARD CLEARING		9,673.54		20,365.54
	Major Account 480000 Total		12,314.32		31,759.06
	Fund 20540 Revenues Total		367,223.05		1,405,462.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,181.83		180,715.82	
	511800 COMPENSATORY TIME PAID			428.10	
	512100 VACATION LEAVE EXPENSE	5,103.56		22,039.42	
	512200 SICK LEAVE EXPENSE	3,242.23		15,493.00	
	512300 HOLIDAY LEAVE EXPENSE	2,474.00		5,358.00	
	512500 FUNERAL LEAVE EXPENSE	853.90		1,404.66	
	515100 RETIREMENT PLANS EXPENSE	4,032.70		16,880.90	
	515200 FICA EXPENSE	3,773.89		15,827.05	
	515400 LIFE & ACCIDENT INS EXP	9.12		39.36	
	515500 HEALTH INSURANCE EXPENSE	12,984.54		53,248.50	
	516300 EMPLOYEE ASSISTANCE PRO			166.22	
	516500 WORKERS COMP PREMIUMS			3,257.78	
	Major Account 510000 Total	74,655.77		314,858.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	89.40		13,999.54	
	521400 DATA PROCESSING EXPENSE	27,054.02		103,632.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			156.99	
	522100 DUES & SUBSCRIPTION EXP	16,168.00		56,128.00	
	525100 RENT EXP-OFFICE EQUIP			15,202.80	
	525200 RENT EXP-DATA PROC EQUIP	126,930.60		521,216.80	
	525400 RENT EXP-COMM EQUIP			55,419.75	
	527600 REP & MAINT-HOUSE/INST E			270.00	
	531100 OFFICE SUPPLIES EXPENSE	506.21		719.31	
	531200 IT SUPPLIES	99.49		253.56	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47-	
	532200 PERSONAL COMPUTING EQUIPMENT	206.97		637.86	
	532240 DATA STORAGE EQUIP			150.66	
	532260 VOICE EQUIP	19.37		19.37	
	532280 VIDEO EQUIP			23.99	
	533900 FOOD EXPENSE	230.00		1,352.74	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT	145.42		290.84	
	543100 IT CONSULTING-APPLICATIONS	62,681.50		288,646.25	
	554120 WIRELESS PHONE SERVICES	263.21		4,973.48	
	555100 DATA PROC SOFTW LIC FEE	21,489.21		21,489.21	
	555510 SAAS SUBSCRIPTION FEES	99.00		396.00	
	559100 OTHER OPERATING EXP			15,956.50	
	Major Account 520000 Total	255,982.40		1,100,292.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,818.11		9,951.48	
	573100 STATE-OWNED TRANSPORT			680.44	
	574500 PERSONAL VEHICLE MILEAGE	6,955.35		19,326.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE	75.25		148.75	
	Major Account 570000 Total	11,848.71		30,848.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,424.74	
	Major Account 580000 Total			3,424.74	
	Fund 20540 Expenditures Total	342,486.88		1,449,424.54	
	Fund 20540 Total	368,876.00	368,876.00	2,922,704.41	2,922,704.41

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	299.29-		49,260.78	
	Fund 20545 Assets Total	299.29-		49,260.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,832.52
	Fund 20545 Fund Equity Total				49,832.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				495.00
	Major Account 470000 Total				495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.80		346.16
	484500 REIMB NON-GOVT SOURCES				95.75
	Major Account 480000 Total		82.80		441.91
	Fund 20545 Revenues Total		82.80		936.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.09		151.13	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS	310.00		1,240.00	
	Major Account 520000 Total	382.09		1,508.65	
	Fund 20545 Expenditures Total	382.09		1,508.65	
	Fund 20545 Total	82.80	82.80	50,769.43	50,769.43

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	75,616.99-		300,133.26	
	Fund 20550 Assets Total	75,616.99-		300,133.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91,801.00-		
	Fund 20550 Liabilities Total		91,801.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,877.15
	Fund 20550 Fund Equity Total				393,877.15
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,430.75		84,723.25
	Major Account 470000 Total		21,430.75		84,723.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.26		2,588.72
	Major Account 480000 Total		623.26		2,588.72
	Fund 20550 Revenues Total		22,054.01		87,311.97
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			180.00	
	554900 OTHER CONTRACTUAL SERVICES	5,870.00		21,578.37	
	559100 OTHER OPERATING EXP			180.00-	
	Major Account 520000 Total	5,870.00		21,578.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			176.49	
	Major Account 570000 Total			176.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			159,301.00	
	Major Account 590000 Total			159,301.00	
	Fund 20550 Expenditures Total	5,870.00		181,055.86	
	Fund 20550 Total	69,746.99-	69,746.99-	481,189.12	481,189.12

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,090.46-		348,666.49	
	Fund 20555 Assets Total	23,090.46-		348,666.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,699.00-		
	Fund 20555 Liabilities Total		65,699.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		42,000.25		173,851.00
	Major Account 470000 Total		42,000.25		173,851.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.29		2,591.81
	Major Account 480000 Total		608.29		2,591.81
	Fund 20555 Revenues Total		42,608.54		176,442.81
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			494.00	
	547100 EDUCATIONAL SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			6,294.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.48	
	574500 PERSONAL VEHICLE MILEAGE			1,010.88	
	575100 MISC TRAVEL EXPENSE			3,411.00	
	Major Account 570000 Total			4,878.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			295,699.00	
	Major Account 590000 Total			295,699.00	
	Fund 20555 Expenditures Total			306,871.36	
	Fund 20555 Total	23,090.46-	23,090.46-	655,537.85	655,537.85

Secure Version - Prior Month

As of October 31, 2016

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	14,406.38-		75,113.06	
	Fund 20560 Assets Total	14,406.38-		75,113.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,038.58
	Fund 20560 Fund Equity Total				125,038.58
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				19,041.60
	Major Account 460000 Total				19,041.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.34		718.74
	Major Account 480000 Total		171.34		718.74
	Fund 20560 Revenues Total		171.34		19,760.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,047.91		48,525.45	
	512100 VACATION LEAVE EXPENSE			98.01	
	515100 RETIREMENT PLANS EXPENSE	752.39		3,640.92	
	515200 FICA EXPENSE	715.85		3,485.86	
	515400 LIFE & ACCIDENT INS EXP	2.88		13.44	
	515500 HEALTH INSURANCE EXPENSE	2,372.74		10,364.52	
	Major Account 510000 Total	13,891.77		66,128.20	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	420.00		1,730.05	
	533900 FOOD EXPENSE	17.10		276.84	
	534600 ED & RECREATIONAL SUP EX			429.82	
	Major Account 520000 Total	437.10		2,436.71	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	138.04		138.04	
	574500 PERSONAL VEHICLE MILEAGE	110.81		982.91	
	Major Account 570000 Total	248.85		1,120.95	
	Fund 20560 Expenditures Total	14,577.72		69,685.86	
	Fund 20560 Total	171.34	171.34	144,798.92	144,798.92

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As of October 31, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,551.84-		1,102,178.98	
	Fund 20565 Assets Total	13,551.84-		1,102,178.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		838.60-		
	Fund 20565 Liabilities Total		838.60-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				671,247.70
	Fund 20565 Fund Equity Total				671,247.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				6,731.61
	Major Account 460000 Total				6,731.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		500.00		7,000.00
	475100 REGISTRATION / LICENSE F				2,050.00
	475200 EXAMINATION FEES		275.00		725.00
	Major Account 470000 Total		775.00		9,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,851.39		5,471.24
	484600 OP GRANTS NON-GOVT SOURC				436,672.00
	Major Account 480000 Total		1,851.39		442,143.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,306.00
	Major Account 490000 Total				19,306.00
	Fund 20565 Revenues Total		2,626.39		477,955.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,638.71		20,035.32	
	512100 VACATION LEAVE EXPENSE	11.54		236.77	
	512200 SICK LEAVE EXPENSE			136.55	
	512300 HOLIDAY LEAVE EXPENSE	321.78		321.78	
	515100 RETIREMENT PLANS EXPENSE	522.07		1,552.31	
	515200 FICA EXPENSE	518.25		1,558.52	
	515400 LIFE & ACCIDENT INS EXP	1.44		2.88	
	515500 HEALTH INSURANCE EXPENSE	436.78		436.78	
	516300 EMPLOYEE ASSISTANCE PRO			7.73	
	516500 WORKERS COMP PREMIUMS			151.52	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	8,450.57		24,440.16	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			191.26	
	531100 OFFICE SUPPLIES EXPENSE			64.54	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE	260.10		260.10	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT	6.76		13.52	
	554900 OTHER CONTRACTUAL SERVICES			13,670.80	
	Major Account 520000 Total	266.86		14,511.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,755.64		4,817.62	
	574500 PERSONAL VEHICLE MILEAGE	1,866.56		2,451.92	
	Major Account 570000 Total	6,622.20		7,269.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	15,339.63		47,024.57	
	Fund 20565 Total	1,787.79	1,787.79	1,149,203.55	1,149,203.55

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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	51,982.83-		799,035.54	
	Fund 20570 Assets Total	51,982.83-		799,035.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,400.38-		74.80
	Fund 20570 Liabilities Total		2,400.38-		74.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,608.25
	Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		800.00
	475100 REGISTRATION / LICENSE F		1,570.00		4,470.00
	476100 OTHER LIC PERM & FEES		5,500.00		14,755.00
	Major Account 470000 Total		7,270.00		20,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,498.75		6,894.13
	486500 MISCELLANEOUS ADJUSTMENT				16.74
	Major Account 480000 Total		1,498.75		6,910.87
	Fund 20570 Revenues Total		8,768.75		26,935.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,250.54		110,094.27	
	512100 VACATION LEAVE EXPENSE	2,554.08		9,120.91	
	512200 SICK LEAVE EXPENSE	1,163.11		15,905.90	
	512300 HOLIDAY LEAVE EXPENSE	1,643.60		3,287.20	
	512500 FUNERAL LEAVE EXPENSE			4,037.04	
	515100 RETIREMENT PLANS EXPENSE	2,666.59		10,666.36	
	515200 FICA EXPENSE	2,619.96		10,479.89	
	515400 LIFE & ACCIDENT INS EXP	4.80		18.24	
	515500 HEALTH INSURANCE EXPENSE	2,292.78		9,171.12	
	516300 EMPLOYEE ASSISTANCE PRO			77.31	
	516500 WORKERS COMP PREMIUMS			1,515.25	
	Major Account 510000 Total	43,195.46		174,373.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	266.65		967.07	
	521200 COM EXPENSE - VOICE/DATA			5,588.81	
	521400 DATA PROCESSING EXPENSE	83.40		603.96	
	521500 PUBLICATION & PRINT EXP			304.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	594.24		10,733.23	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		9,790.00	
	525200 RENT EXP-DATA PROC EQUIP	477.99		933.85	
	531100 OFFICE SUPPLIES EXPENSE	22.52		336.80	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT	67.64		135.28	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE	7,795.00		6,074.47	
	542100 SOS TEMP SERV - PERSONNEL	1,861.66		13,676.20	
	548400 TRANSACTION PROCESSING SE	4.30		30.18	
	548800 FIRE EXTINGUISHERS			52.02	
	549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
	554900 OTHER CONTRACTUAL SERVICES			33,061.50	
	559100 OTHER OPERATING EXP			24.98	
	Major Account 520000 Total	13,718.40		82,991.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,791.95	
	572100 COMMERCIAL TRANSPORTATIO	50.00		1,963.06	
	574500 PERSONAL VEHICLE MILEAGE	193.21		459.43	
	575100 MISC TRAVEL EXPENSE	1,194.13		1,199.13	
	Major Account 570000 Total	1,437.34		5,413.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			805.01	
	Fund 20570 Expenditures Total	58,351.20		263,583.38	
	Fund 20570 Total	6,368.37	6,368.37	1,062,618.92	1,062,618.92

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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	220,895.99		1,633,257.05	
	132200 DUE FROM OTHER GOVERNMENT			104.48	
	139901 AR INVOICED (SYSTEM)	48,796.25-		27,002.00	
	Fund 20580 Assets Total	172,099.74		1,660,363.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,980.00		2,980.00
	Fund 20580 Liabilities Total		2,980.00		2,980.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,859.26
	Fund 20580 Fund Equity Total				1,366,859.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18,335.00		48,972.50
	Major Account 460000 Total		18,335.00		48,972.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,732.00		94,888.25
	474100 GENERAL BUSINESS FEES		20.00		20.00
	474102 DRUG TESTING		215.00		740.00
	474103 ELECTRONIC MONITORING				100.00
	474104 ADMIN. ENROLLMENT FEE		21,033.38		82,267.13
	474105 REG. PROB. PROG. FEE		136,225.71		531,668.28
	474106 ISP MO. PROG. FEE		11,221.04		33,208.30
	Major Account 470000 Total		177,447.13		742,891.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,357.56		9,719.88
	484500 REIMB NON-GOVT SOURCES		539.79		1,029.47
	Major Account 480000 Total		2,897.35		10,749.35
	Fund 20580 Revenues Total		198,679.48		802,613.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.66		120.51	
	521500 PUBLICATION & PRINT EXP	225.86		3,051.14	
	522200 CONFERENCE REGISTRATION			500.00	
	532280 VIDEO EQUIP			999.99	
	533900 FOOD EXPENSE			423.02	
	534600 ED & RECREATIONAL SUP EX			19.79-	
	543100 IT CONSULTING-APPLICATIONS	18,335.00		48,972.50	
	545200 MEDICAL ASSESSMENT SERV			6,256.45	

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				
	546901 SHORT TERM RESIDENTIAL			207,441.00	
	546902 INTENSIVE OUTPATIENT	1,620.00		94,863.21	
	546903 SA OUTPATIENT SERVICES	1,636.80		74,496.95	
	547437 EM LANDLINE & CAM	7,294.20		68,945.20	
	554900 OTHER CONTRACTUAL SERVICES			4,662.75	
	Major Account 520000 Total	29,161.52		510,712.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.68		281.47	
	574500 PERSONAL VEHICLE MILEAGE	218.54		1,077.14	
	575100 MISC TRAVEL EXPENSE	14.00		18.00	
	Major Account 570000 Total	398.22		1,376.61	
	Fund 20580 Expenditures Total	29,559.74		512,089.54	
	Fund 20580 Total	201,659.48	201,659.48	2,172,453.07	2,172,453.07

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,618.39-		274,475.31	
		Fund 20585 Assets Total	6,618.39-		274,475.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		209.63-		891.75
		Fund 20585 Liabilities Total		209.63-		891.75
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				304,847.32
		Fund 20585 Fund Equity Total				304,847.32
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		20.00		68.75
	475100	REGISTRATION / LICENSE F		12,025.00		24,325.00
	475200	EXAMINATION FEES		4,075.00		28,542.00
	476100	OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		16,120.00		52,947.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		480.85		2,106.38
	484500	REIMB NON-GOVT SOURCES				48.00
		Major Account 480000 Total		480.85		2,154.38
		Fund 20585 Revenues Total		16,600.85		55,102.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,699.11		18,314.69	
	511800	COMPENSATORY TIME PAID			7.27	
	512100	VACATION LEAVE EXPENSE	63.70		1,167.54	
	512200	SICK LEAVE EXPENSE	118.03		506.22	
	512300	HOLIDAY LEAVE EXPENSE	236.18		472.36	
	515100	RETIREMENT PLANS EXPENSE	383.16		1,532.64	
	515200	FICA EXPENSE	379.90		1,519.55	
	515400	LIFE & ACCIDENT INS EXP	.96		3.84	
	515500	HEALTH INSURANCE EXPENSE	436.75		1,747.00	
	516200	TUITION ASSISTANCE	891.75		891.75	
	516300	EMPLOYEE ASSISTANCE PRO			23.19	
	516500	WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	7,209.54		26,640.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	139.31		598.52	
	521200	COM EXPENSE - VOICE/DATA			294.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	27.80		351.20	
	521500 PUBLICATION & PRINT EXP	840.80		1,046.57	
	522100 DUES & SUBSCRIPTION EXP	40.79		349.06	
	522600 JOB APPLICANT EXPENSE	155.00		1,143.25	
	524600 RENT EXPENSE-BUILDINGS	1,101.38		4,405.52	
	524700 RENT EXP-OTHER REAL PROP	89.25		2,809.98	
	525200 RENT EXP-DATA PROC EQUIP	433.61		530.42	
	525400 RENT EXP-COMM EQUIP			150.00	
	527800 REP & MAINT-OTHER PROPER	250.65		250.65	
	531100 OFFICE SUPPLIES EXPENSE			406.94	
	533900 FOOD EXPENSE			906.41	
	534600 ED & RECREATIONAL SUP EX	10,880.00		19,921.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT	20.29		40.58	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	548400 TRANSACTION PROCESSING SE	47.28		419.36	
	549200 JANITORIAL/SECURITY SRVS	24.37		97.48	
	554900 OTHER CONTRACTUAL SERVICES	1,381.50		17,781.50	
	559100 OTHER OPERATING EXP	13.58		13.58	
	Major Account 520000 Total	15,445.61		54,370.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,213.20	
	572100 COMMERCIAL TRANSPORTATIO	354.46		2,059.04	
	574500 PERSONAL VEHICLE MILEAGE			1,011.61	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	354.46		5,354.85	
	Fund 20585 Expenditures Total	23,009.61		86,365.89	
	Fund 20585 Total	16,391.22	16,391.22	360,841.20	360,841.20

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	16,494.29-		957,348.23	
	132900 NSF ITEMS SUSPENSE			.01-	
	Fund 20595 Assets Total	16,494.29-		957,348.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,346.12-		
	Fund 20595 Liabilities Total		1,346.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,185.28
	Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,737.59-		22,349.25
	475100 REGISTRATION / LICENSE F		20,217.74		37,583.22
	Major Account 470000 Total		17,480.15		59,932.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,672.06		7,191.78
	Major Account 480000 Total		1,672.06		7,191.78
	Fund 20595 Revenues Total		19,152.21		67,124.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,202.73		58,599.68	
	511800 COMPENSATORY TIME PAID			7.48	
	512100 VACATION LEAVE EXPENSE	618.72		7,039.82	
	512200 SICK LEAVE EXPENSE	521.96		1,308.26	
	512300 HOLIDAY LEAVE EXPENSE	790.80		1,581.60	
	515100 RETIREMENT PLANS EXPENSE	1,283.01		5,132.04	
	515200 FICA EXPENSE	1,240.72		4,962.96	
	515400 LIFE & ACCIDENT INS EXP	2.69		10.75	
	515500 HEALTH INSURANCE EXPENSE	1,332.19		5,328.76	
	516200 TUITION ASSISTANCE	870.00		1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.57	
	516500 WORKERS COMP PREMIUMS			697.01	
	Major Account 510000 Total	21,862.82		86,443.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.64		787.37	
	521200 COM EXPENSE - VOICE/DATA			1,146.60	
	521300 FREIGHT EXPENSE	12.94		12.94	
	521400 DATA PROCESSING EXPENSE	27.80		111.20	

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	33.15		1,315.86	
	522200 CONFERENCE REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		5,384.48	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP	276.76		502.65	
	527400 REP & MAINT-DATA PROC	7,425.00		34,200.00	
	527600 REP & MAINT-HOUSE/INST E			65.00	
	531100 OFFICE SUPPLIES EXPENSE	339.37-		328.04-	
	533900 FOOD EXPENSE	92.56		99.54	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT	31.11		62.22	
	541700 LEGAL RELATED EXPENSE	717.88		738.35	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		9,375.00	
	548400 TRANSACTION PROCESSING SE	723.88		2,622.98	
	549200 JANITORIAL/SECURITY SRVS	73.13		292.52	
	554100 DATA SERVICES			6,692.03	
	554120 WIRELESS PHONE SERVICES			114.76	
	Major Account 520000 Total	12,370.60		63,769.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			783.29	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO			490.96	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE	66.96		153.36	
	Major Account 570000 Total	66.96		1,748.19	
	Fund 20595 Expenditures Total	34,300.38		151,961.31	
	Fund 20595 Total	17,806.09	17,806.09	1,109,309.53	1,109,309.53

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,671.01-		64,873.95	
	139901 AR INVOICED (SYSTEM)	24,645.30		48,144.71	
	Fund 40500 Assets Total	16,974.29		113,018.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		512.86		512.86
	Fund 40500 Liabilities Total		512.86		512.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,915.73
	Fund 40500 Fund Equity Total				96,915.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		24,645.30		48,144.71
	Major Account 460000 Total		24,645.30		48,144.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.61		408.08
	Major Account 480000 Total		133.61		408.08
	Fund 40500 Revenues Total		24,778.91		48,552.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,042.23		24,461.28	
	512100 VACATION LEAVE EXPENSE			292.36	
	512300 HOLIDAY LEAVE EXPENSE	292.36		584.72	
	515100 RETIREMENT PLANS EXPENSE	474.33		1,897.32	
	515200 OASDI EXPENSE	476.78		1,907.11	
	515400 LIFE & ACCIDENT INS EXP	.63		2.51	
	516300 EMPLOYEE ASSISTANCE PRO			10.21	
	516500 WORKERS COMP PREMIUMS			200.01	
	Major Account 510000 Total	7,286.33		29,355.52	
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	69.14		138.28	
	531100 OFFICE SUPPLIES EXPENSE			22.41	
	541100 ACCTG & AUDITING SERVICE			31.69	
	541200 PURCHASING ASSESSMENT			10.99	
	541400 HRMS ASSESSMENT	8.93		17.86	
	554120 WIRELESS PHONE SERVICES			152.19	
	Major Account 520000 Total	78.07		373.42	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	595.61		1,736.19	
	574500 PERSONAL VEHICLE MILEAGE	357.47		1,497.59	
	Major Account 570000 Total	953.08		3,233.78	
	Fund 40500 Expenditures Total	8,317.48		32,962.72	
	Fund 40500 Total	25,291.77	25,291.77	145,981.38	145,981.38

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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	15,420.04-		36,797.78	
	139901 AR INVOICED (SYSTEM)	12,147.16		19,959.59	
	Fund 40520 Assets Total	3,272.88-		56,757.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		374.76		374.76
	Fund 40520 Liabilities Total		374.76		374.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,256.62
	Fund 40520 Fund Equity Total				60,256.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,959.59		95,122.01
	Major Account 460000 Total		19,959.59		95,122.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.05		275.41
	Major Account 480000 Total		60.05		275.41
	Fund 40520 Revenues Total		20,019.64		95,397.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,838.18		46,453.62	
	511600 PER DIEM PAYMENTS	4,514.61		12,985.12	
	511800 COMPENSATORY TIME PAID			1,056.43	
	512100 VACATION LEAVE EXPENSE			1,119.98	
	512200 SICK LEAVE EXPENSE	933.86		1,217.44	
	512300 HOLIDAY LEAVE EXPENSE	411.24		822.48	
	515100 RETIREMENT PLANS EXPENSE	837.43		3,848.80	
	515200 FICA EXPENSE	1,130.38		4,594.06	
	515400 LIFE & ACCIDENT INS EXP	3.29		13.68	
	515500 HEALTH INSURANCE EXPENSE	2,609.70		10,034.14	
	516200 TUITION ASSISTANCE			2,565.00	
	516300 EMPLOYEE ASSISTANCE PRO			46.39	
	516500 WORKERS COMP PREMIUMS	426.01-		5,792.53	
	Major Account 510000 Total	19,852.68		90,549.67	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	272.25		1,057.83	
	521500 PUBLICATION & PRINT EXP	96.64		96.64	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			200.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	56.25		83.75	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE	553.67		648.58	
	534600 ED & RECREATIONAL SUP EX	904.27		1,084.09	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT	40.58		81.16	
	Major Account 520000 Total	1,923.66		5,388.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219.64		668.55	
	574500 PERSONAL VEHICLE MILEAGE	1,671.30		2,664.41	
	Major Account 570000 Total	1,890.94		3,332.96	
	Fund 40520 Expenditures Total	23,667.28		99,271.43	
	Fund 40520 Total	20,394.40	20,394.40	156,028.80	156,028.80

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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	7,812.11		110,779.89	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	7,812.11		110,796.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,254.27
	Fund 20910 Fund Equity Total				120,254.27
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,200.00		2,800.00
	474132 ORIG COLLECTION AGENCY FE		1,200.00		2,800.00
	474133 RENEW COLLECTION AGENCY F		3,750.00		3,750.00
	474134 ORIG BRANCH OFFICE FEES		250.00		700.00
	474135 RENEW BRANCH OFFICE FEES		1,470.00		1,470.00
	474136 SOLICITORS CERTIFICATE FEE		5,400.00		7,813.00
	Major Account 470000 Total		13,270.00		19,333.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.47		842.78
	Major Account 480000 Total		182.47		842.78
	Fund 20910 Revenues Total		13,452.47		20,175.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,300.72		12,805.65	
	512100 VACATION LEAVE EXPENSE	259.29		1,156.97	
	512200 SICK LEAVE EXPENSE	106.35		776.50	
	512300 HOLIDAY LEAVE EXPENSE	177.39		348.16	
	515100 RETIREMENT PLANS EXPENSE	287.83		1,129.73	
	515200 FICA EXPENSE	263.84		1,035.41	
	515400 LIFE & ACCIDENT INS EXP	1.17		4.64	
	515500 HEALTH INSURANCE EXPENSE	1,166.21		4,647.32	
	516500 WORKERS COMP PREMIUMS			848.52	
	Major Account 510000 Total	5,562.80		22,752.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.62		258.46	
	521400 DATA PROCESSING EXPENSE			3,563.28	
	521500 PUBLICATION & PRINT EXP			835.56	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE			196.61	

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				
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT	29.94		59.88	
	Major Account 520000 Total	77.56		6,390.34	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			368.70	
	574500 PERSONAL VEHICLE MILEAGE			121.60	
	Major Account 570000 Total			490.30	
	Fund 20910 Expenditures Total	5,640.36		29,633.54	
	Fund 20910 Total	13,452.47	13,452.47	140,430.05	140,430.05

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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	25,554.06		1,615,067.05	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	140.00-			
	Fund 20920 Assets Total	25,414.06		1,615,267.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,523,323.82
	Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,779.16		7,424.90
	471140 CORP CERTIFICATES W/SEAL		2,817.67		11,752.29
	472240 CORP RECORD COPIES		605.37		3,035.19
	474137 DOMESTIC LLC FILING		35,121.62		132,259.32
	474138 FOREIGN LLC FILING		4,223.03		17,720.45
	475118 DOMESTIC NAME RESERVATION		173.28		553.14
	475119 FOREIGN TRADE NAME REGIST		70.02		70.02
	475120 NON-PROFIT BIENNIAL FEES		140.01		773.33
	475128 DOM LIMITED PARTNERSHIPS		952.50		3,030.00
	475129 FOREIGN LIMITED PARTNER		355.00		2,602.50
	475130 DOMESTIC FILING FEES		9,839.18		43,393.05
	475140 FOREIGN CORP FILING FEES		5,545.59		23,030.96
	475150 NON-PROFIT FILING FEES		1,289.89		5,414.42
	Major Account 470000 Total		62,912.32		251,059.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,666.14		10,912.45
	484500 REIMB NON-GOVT SOURCES				.99
	485100 FINES FORFEITS & PENALTI				90.00
	486500 MISCELLANEOUS ADJUSTMENT				118.05-
	486600 CREDIT CARD CLEARING		795.45		8,263.15
	Major Account 480000 Total		3,461.59		19,148.54
	Fund 20920 Revenues Total		66,373.91		270,208.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,189.75		96,053.38	
	511800 COMPENSATORY TIME PAID	9.85		417.97	
	512100 VACATION LEAVE EXPENSE	1,090.62		8,248.98	
	512200 SICK LEAVE EXPENSE	1,310.00		4,097.42	
	512300 HOLIDAY LEAVE EXPENSE	1,335.49		2,666.11	
	515100 RETIREMENT PLANS EXPENSE	2,166.70		8,347.82	

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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
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,054.50		7,902.88	
	515400 LIFE & ACCIDENT INS EXP	8.60		32.45	
	515500 HEALTH INSURANCE EXPENSE	5,125.99		20,821.88	
	516400 UNEMPLOYM COMP INS EXP	652.00		652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	38,943.50		152,634.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	957.26		4,069.31	
	521400 DATA PROCESSING EXPENSE			2,416.11	
	521500 PUBLICATION & PRINT EXP	302.48		4,557.38	
	522100 DUES & SUBSCRIPTION EXP			2,147.10	
	522200 CONFERENCE REGISTRATION			125.00	
	527100 REP & MAINT-OFFICE EQUIP			21.06	
	531100 OFFICE SUPPLIES EXPENSE	396.85		734.76	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT	119.76		239.52	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES			6,001.57	
	559100 OTHER OPERATING EXP	240.00		755.48	
	Major Account 520000 Total	2,016.35		25,629.91	
	Fund 20920 Expenditures Total	40,959.85		178,264.88	
	Fund 20920 Total	66,373.91	66,373.91	1,793,531.93	1,793,531.93

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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	.84		501.34	
	Fund 20930 Assets Total	.84		501.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				497.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.84		3.49
	Major Account 480000 Total		.84		3.49
	Fund 20930 Revenues Total		.84		3.49
	Fund 20930 Total	.84	.84	501.34	501.34

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,587.89		1,022,341.89	
	Fund 20931 Assets Total	27,587.89		1,022,341.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.24-		
	Fund 20931 Liabilities Total		81.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				909,404.97
	Fund 20931 Fund Equity Total				909,404.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		269,400.11		1,056,558.14
	471140 DRIVERS RECORDS-RECDS MGMT		359.00		2,093.00
	474100 GENERAL BUSINESS FEES		45.00		204.00
	Major Account 470000 Total		269,804.11		1,058,855.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,890.82		8,493.28
	Major Account 480000 Total		1,890.82		8,493.28
	Fund 20931 Revenues Total		271,694.93		1,067,348.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,749.11		26,474.65	
	512100 VACATION LEAVE EXPENSE	524.56		2,633.12	
	512200 SICK LEAVE EXPENSE	106.81		1,238.45	
	512300 HOLIDAY LEAVE EXPENSE	308.73		716.83	
	515100 RETIREMENT PLANS EXPENSE	500.93		2,326.13	
	515200 FICA EXPENSE	472.34		2,188.16	
	515400 LIFE & ACCIDENT INS EXP	1.26		5.61	
	515500 HEALTH INSURANCE EXPENSE	735.89		5,520.52	
	516500 WORKERS COMP PREMIUMS			424.26	
	Major Account 510000 Total	8,399.63		41,527.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.12		4.77	
	521400 DATA PROCESSING EXPENSE	143.38		317.09	
	521500 PUBLICATION & PRINT EXP			96.79	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS	249.47		420.47	
	531100 OFFICE SUPPLIES EXPENSE	8.12		77.72	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	14.97		29.94	
	549200 JANITORIAL/SECURITY SRVS	81.24		284.34	
	554900 OTHER CONTRACTUAL SERVICES	235,111.27		910,441.45	
	555310 COTS LICENSE FEES			294.20	
	555440 CUSTOMIZED MAINTENANCE			180.00	
	559100 OTHER OPERATING EXP	15.60		15.60	
	Major Account 520000 Total	235,626.17		912,743.37	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	Major Account 570000 Total			140.40	
	Fund 20931 Expenditures Total	244,025.80		954,411.50	
	Fund 20931 Total	271,613.69	271,613.69	1,976,753.39	1,976,753.39

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,712.62		76,636.28	
	132200	DUE FROM OTHER GOVERNMENT	1,694.21-		1,694.21-	
		Fund 20940 Assets Total	18.41		74,942.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,929.42
		Fund 20940 Fund Equity Total				75,929.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		700.00		850.00
	471170	AUTHENTICATIONS W/SEAL		50.00		1,030.00
	472200	REPROD & PUBLICATIONS		50.00		1,476.00
	472220	ADM RECORD COPIES		1,657.00		6,538.00
	474120	NOTARY PUBLIC FEES		4,567.50		18,435.00
		Major Account 470000 Total		7,024.50		28,329.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.49		611.89
		Major Account 480000 Total		131.49		611.89
		Fund 20940 Revenues Total		7,155.99		28,940.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,019.02		15,421.84	
	511800	COMPENSATORY TIME PAID			333.91	
	512100	VACATION LEAVE EXPENSE	1,077.83		1,923.51	
	512200	SICK LEAVE EXPENSE	319.93		787.22	
	512300	HOLIDAY LEAVE EXPENSE	213.72		427.44	
	515100	RETIREMENT PLANS EXPENSE	346.72		1,414.83	
	515200	FICA EXPENSE	318.16		1,300.15	
	515400	LIFE & ACCIDENT INS EXP	1.30		5.30	
	515500	HEALTH INSURANCE EXPENSE	1,388.16		5,585.11	
		Major Account 510000 Total	6,684.84		27,199.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.00	
	521400	DATA PROCESSING EXPENSE	353.91		1,860.84	
	521500	PUBLICATION & PRINT EXP			543.84	
	531100	OFFICE SUPPLIES EXPENSE	58.86		119.86	
	541400	HRMS ASSESSMENT	14.97		14.97	
	555440	CUSTOMIZED MAINTENANCE			80.00	
	559100	OTHER OPERATING EXP	25.00		91.42	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	452.74		2,728.93	
		Fund 20940 Expenditures Total	7,137.58		29,928.24	
		Fund 20940 Total	7,155.99	7,155.99	104,870.31	104,870.31

Secure Version - Prior Month

As of October 31, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,225.05		284,489.61	
	Fund 20950 Assets Total	1,225.05		284,489.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,405.31
	Fund 20950 Fund Equity Total				390,405.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				203.00
	472100 SALE OF SUP & MAT		282.50		6,400.00
	475100 REGISTRATION / LICENSE F				310.00
	Major Account 470000 Total		282.50		6,913.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		470.35		2,436.01
	486500 MISCELLANEOUS ADJUSTMENT		472.20		472.20
	Major Account 480000 Total		942.55		2,908.21
	Fund 20950 Revenues Total		1,225.05		9,821.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,510.84	
	512100 VACATION LEAVE EXPENSE			862.69	
	512200 SICK LEAVE EXPENSE			1,322.79	
	515100 RETIREMENT PLANS EXPENSE			1,474.83	
	515200 FICA EXPENSE			1,328.83	
	515400 LIFE & ACCIDENT INS EXP			4.05	
	515500 HEALTH INSURANCE EXPENSE			5,096.18	
	516500 WORKERS COMP PREMIUMS			2,545.56	
	Major Account 510000 Total			30,145.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,263.01	
	521400 DATA PROCESSING EXPENSE			457.47	
	521500 PUBLICATION & PRINT EXP			673.98	
	522100 DUES & SUBSCRIPTION EXP			757.80	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			153.75	
	541100 ACCTG & AUDITING SERVICES			690.00	
	541400 HRMS ASSESSMENT			89.82	
	543300 IT CONSULTING-OTHER			3,000.00	
	555100 DATA PROC SOFTW LIC FEE			78,185.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total			85,591.14	
	Fund 20950 Expenditures Total			115,736.91	
	Fund 20950 Total	1,225.05	1,225.05	400,226.52	400,226.52

Secure Version - Prior Month

As of October 31, 2016

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	90.53-		1,666,159.85	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	90.53-		1,668,866.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,921.73
	Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,184.10		242,706.11
	474100 GENERAL BUSINESS FEES		10,754.50		42,966.00
	Major Account 470000 Total		69,938.60		285,672.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,772.07		11,500.79
	Major Account 480000 Total		2,772.07		11,500.79
	Fund 26110 Revenues Total		72,710.67		297,172.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,120.27		114,419.63	
	511800 COMPENSATORY TIME PAID	11.42		487.44	
	512100 VACATION LEAVE EXPENSE	1,424.83		9,170.09	
	512200 SICK LEAVE EXPENSE	2,199.19		5,224.61	
	512300 HOLIDAY LEAVE EXPENSE	1,584.96		3,012.06	
	512400 MILITARY LEAVE EXPENSE			1,228.08	
	512500 FUNERAL LEAVE EXPENSE			122.81	
	515100 RETIREMENT PLANS EXPENSE	2,571.34		10,192.91	
	515200 FICA EXPENSE	2,422.90		9,463.74	
	515400 LIFE & ACCIDENT INS EXP	8.72		33.00	
	515500 HEALTH INSURANCE EXPENSE	6,697.76		25,374.70	
	516500 WORKERS COMP PREMIUMS			2,969.82	
	Major Account 510000 Total	46,041.39		181,698.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,506.54		4,675.02	
	521400 DATA PROCESSING EXPENSE	11,120.37		39,654.30	
	521500 PUBLICATION & PRINT EXP	201.45		1,712.60	
	522100 DUES & SUBSCRIPTION EXP			2,147.10	
	522200 CONFERENCE REGISTRATION			422.00	
	527100 REP & MAINT-OFFICE EQUIP			189.50	
	531100 OFFICE SUPPLIES EXPENSE	48.22-		683.17	

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				
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT	104.79		209.58	
	554900 OTHER CONTRACTUAL SERVICES	13,570.45		27,005.90	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	559100 OTHER OPERATING EXP	247.14		261.42	
	Major Account 520000 Total	26,702.52		81,595.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	574500 PERSONAL VEHICLE MILEAGE	57.29		57.29	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	57.29		934.50	
	Fund 26110 Expenditures Total	72,801.20		264,228.50	
	Fund 26110 Total	72,710.67	72,710.67	1,933,094.63	1,933,094.63

Secure Version - Prior Month

As of October 31, 2016

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	30,915.42-		109,619.65	
	139901 AR INVOICED (SYSTEM)	39,235.47		43,467.48	
	Fund 50900 Assets Total	8,320.05		153,087.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		905.76-		
	Fund 50900 Liabilities Total		905.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,815.06
	Fund 50900 Fund Equity Total				140,815.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		63,388.05		211,422.89
	Major Account 470000 Total		63,388.05		211,422.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.60		853.46
	486500 MISCELLANEOUS ADJUSTMENT				3,396.49
	Major Account 480000 Total		199.60		4,249.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.18
	Major Account 490000 Total				3.18
	Fund 50900 Revenues Total		63,587.65		215,676.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,707.64		43,128.76	
	511800 COMPENSATORY TIME PAID	5.51		28.64	
	512100 VACATION LEAVE EXPENSE	1,417.76		5,414.33	
	512200 SICK LEAVE EXPENSE	470.70		2,063.97	
	512300 HOLIDAY LEAVE EXPENSE	611.10		1,223.29	
	515100 RETIREMENT PLANS EXPENSE	989.36		3,828.27	
	515200 FICA EXPENSE	906.43		3,550.80	
	515400 LIFE & ACCIDENT INS EXP	4.46		17.75	
	515500 HEALTH INSURANCE EXPENSE	3,472.81		13,852.03	
	516500 WORKERS COMP PREMIUMS			2,121.30	
	Major Account 510000 Total	18,585.77		75,229.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		22.22	
	521400 DATA PROCESSING EXPENSE	1,177.66		3,280.11	

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				
	521500 PUBLICATION & PRINT EXP	3,559.25		5,420.75	
	524600 RENT EXPENSE-BUILDINGS	24,943.96		100,534.25	
	525500 RENT EXP-OTHER PERS PROP	1,360.00		5,010.00	
	527200 REP & MAINT-MOTOR VEHICL			17.00	
	527800 REP & MAINT-OTHER PROPER			3,379.03	
	531100 OFFICE SUPPLIES EXPENSE	53.63		318.72	
	538100 VEHICLE & EQUIP SUP EXP			191.83	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT	59.88		134.73	
	548700 REFUSE/RECYCLING			11.03	
	549200 JANITORIAL/SECURITY SRVS	595.76		2,423.66	
	555100 DATA PROC SOFTW LIC FEE	2,481.00		2,481.00	
	555310 COTS LICENSE FEES			2,638.50	
	555440 CUSTOMIZED MAINTENANCE			95.50	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	1,544.40		1,549.92	
	Major Account 520000 Total	35,776.07		128,174.81	
	Fund 50900 Expenditures Total	54,361.84		203,403.95	
	Fund 50900 Total	62,681.89	62,681.89	356,491.08	356,491.08

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	61,452.12		105,729.83	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	87,428.07-			
	Fund 21010 Assets Total	25,975.95-		106,015.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,906.16
	Fund 21010 Fund Equity Total				13,906.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44.46		44.46
	471101 STATE FEDERAL FUND AUDITS				383,097.09
	471102 COUNTY CONTRACTS		50,849.47		61,844.41
	471107 SPECIAL AUDITS PERFORMED		2,100.00		53,938.38
	Major Account 470000 Total		52,993.93		498,924.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.49		1,175.99
	Major Account 480000 Total		293.49		1,175.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16.31		16.31
	Major Account 490000 Total		16.31		16.31
	Fund 21010 Revenues Total		53,303.73		500,116.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,349.65		286,149.22	
	511200 TEMPORARY SALARIES-WAGE	886.00		886.00	
	512100 VACATION LEAVE EXPENSE	974.63		20,194.40	
	512200 SICK LEAVE EXPENSE	539.33		4,311.49	
	512300 HOLIDAY LEAVE EXPENSE	982.98		4,989.26	
	512500 FUNERAL LEAVE EXPENSE			105.67	
	515100 RETIREMENT PLANS EXPENSE	4,481.29		23,643.45	
	515200 FICA EXPENSE	4,439.81		23,116.37	
	515400 LIFE & ACCIDENT INS EXP	11.14		56.19	
	515500 HEALTH INSURANCE EXPENSE	5,735.66		32,089.80	
	Major Account 510000 Total	75,400.49		395,541.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,398.55		10,065.85	
	573100 STATE-OWNED TRANSPORT	480.64		1,854.61	
	574500 PERSONAL VEHICLE MILEAGE			545.18	

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				
		Major Account 570000 Total	3,879.19		12,465.64	
		Fund 21010 Expenditures Total	79,279.68		408,007.49	
		Fund 21010 Total	53,303.73	53,303.73	514,022.80	514,022.80

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,625.56		113,518.35	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	6,625.56		116,484.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,940.44
	Fund 21110 Fund Equity Total				115,940.44
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,174.70		46,350.50
	Major Account 470000 Total		11,174.70		46,350.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.25		811.28
	Major Account 480000 Total		184.25		811.28
	Fund 21110 Revenues Total		11,358.95		47,161.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,506.52	
	511200 TEMPORARY SALARIES-WAGE	4,397.00		31,076.68	
	512100 VACATION LEAVE EXPENSE			577.25	
	512200 SICK LEAVE EXPENSE			189.04	
	512300 HOLIDAY LEAVE EXPENSE			422.04	
	515100 RETIREMENT PLANS EXPENSE			800.83	
	515200 FICA EXPENSE	336.39		3,167.82	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			873.56	
	Major Account 510000 Total	4,733.39		46,617.58	
	Fund 21110 Expenditures Total	4,733.39		46,617.58	
	Fund 21110 Total	11,358.95	11,358.95	163,102.22	163,102.22

Secure Version - Prior Month

As of October 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	89,595.70-		3,165,060.76	
		Fund 21160 Assets Total	89,595.70-		3,165,060.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				31,500.00
		Major Account 470000 Total				31,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,601.52		24,133.15
		Major Account 480000 Total		5,601.52		24,133.15
		Fund 21160 Revenues Total		5,601.52		55,633.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,946.90		170,707.05	
	511200	TEMPORARY SALARIES-WAGE	6,752.60		25,901.64	
	512100	VACATION LEAVE EXPENSE	877.67		9,034.08	
	512200	SICK LEAVE EXPENSE	2,085.09		4,841.89	
	512300	HOLIDAY LEAVE EXPENSE	2,161.59		6,362.05	
	512500	FUNERAL LEAVE EXPENSE			421.61	
	515100	RETIREMENT PLANS EXPENSE	3,749.32		14,329.50	
	515200	FICA EXPENSE	4,050.53		15,399.40	
	515400	LIFE & ACCIDENT INS EXP	11.15		53.22	
	515500	HEALTH INSURANCE EXPENSE	9,233.70		37,852.00	
	516500	WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	73,868.55		295,664.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	306.08		1,190.42	
	521200	COM EXPENSE - VOICE/DATA	1,558.04		2,148.19	
	521400	DATA PROCESSING EXPENSE	392.22		4,648.53	
	521500	PUBLICATION & PRINT EXP			23,761.70	
	522100	DUES & SUBSCRIPTION EXP	175.00		1,120.50	
	522200	CONFERENCE REGISTRATION	1,398.00		2,886.00	
	524600	RENT EXPENSE-BUILDINGS	7,175.54		28,702.16	
	525500	RENT EXP-OTHER PERS PROP			224.94	
	527200	REP & MAINT-MOTOR VEHICL			240.00	
	531100	OFFICE SUPPLIES EXPENSE	147.77		23,319.91	

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				
	534600 ED & RECREATIONAL SUP EX			11,476.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT	306.41		612.82	
	541700 LEGAL RELATED EXPENSE	45.47-		3,485.19-	
	541800 LEGAL EXP-EMPLOYEE REIMBU	15.00		1,098.08	
	554900 OTHER CONTRACTUAL SERVICES	339.80		1,822.23	
	555100 DATA PROC SOFTW LIC FEE	3,694.95		3,694.95	
	Major Account 520000 Total	15,463.34		105,797.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,649.08		14,086.11	
	572100 COMMERCIAL TRANSPORTATIO	782.40		1,953.70	
	573100 STATE-OWNED TRANSPORT	183.06		1,952.86	
	574500 PERSONAL VEHICLE MILEAGE	945.54		3,283.64	
	575100 MISC TRAVEL EXPENSE	305.25		546.00	
	Major Account 570000 Total	5,865.33		21,822.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21160 Expenditures Total	95,197.22		424,477.32	
	Fund 21160 Total	5,601.52	5,601.52	3,589,538.08	3,589,538.08

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,319.56-		1,820,474.11	
	Fund 21170 Assets Total	65,319.56-		1,820,474.11	
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				1,844,814.11
	Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,656.02
	Major Account 470000 Total				19,656.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,156.38		12,824.73
	Major Account 480000 Total		3,156.38		12,824.73
	Fund 21170 Revenues Total		3,156.38		32,480.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,962.58		45,962.58	
	511200 TEMPORARY SALARIES-WAGE	1,393.75		1,393.75	
	512100 VACATION LEAVE EXPENSE	1,668.20		1,668.20	
	512200 SICK LEAVE EXPENSE	1,835.14		1,835.14	
	512300 HOLIDAY LEAVE EXPENSE	2,393.53		2,393.53	
	515100 RETIREMENT PLANS EXPENSE	3,883.21		3,883.21	
	515200 FICA EXPENSE	3,783.98		3,783.98	
	515400 LIFE & ACCIDENT INS EXP	10.39		10.39	
	515500 HEALTH INSURANCE EXPENSE	6,778.00		6,778.00	
	Major Account 510000 Total	67,708.78		67,708.78	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	522200 CONFERENCE REGISTRATION	420.50		420.50	
	541700 LEGAL RELATED EXPENSE	75.00		75.00	
	Major Account 520000 Total	670.50		670.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	96.66		96.66	
	Major Account 570000 Total	96.66		96.66	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21170 Expenditures Total	68,475.94		69,668.75	
	Fund 21170 Total	3,156.38	3,156.38	1,890,142.86	1,890,142.86

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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	944.15		147,084.66	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	944.15		147,109.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,275.83
	Fund 21175 Fund Equity Total				143,275.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		700.00		2,825.00
	Major Account 470000 Total		700.00		2,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.15		1,008.83
	Major Account 480000 Total		244.15		1,008.83
	Fund 21175 Revenues Total		944.15		3,833.83
	Fund 21175 Total	944.15	944.15	147,109.66	147,109.66

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As of October 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	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				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,683.14		49,499.72
		Major Account 460000 Total		12,683.14		49,499.72
		Fund 41110 Revenues Total		12,683.14		49,499.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,924.62		33,241.93	
	512100	VACATION LEAVE EXPENSE	1,334.57		2,901.70	
	512200	SICK LEAVE EXPENSE	77.02		1,753.26	
	512300	HOLIDAY LEAVE EXPENSE	451.76		903.52	
	515100	RETIREMENT PLANS EXPENSE	732.92		2,905.38	
	515200	FICA EXPENSE	716.43		2,840.72	
	515400	LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500	HEALTH INSURANCE EXPENSE	1,157.46		4,544.72	
		Major Account 510000 Total	12,396.70		49,098.91	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	286.44		400.81	
		Major Account 570000 Total	286.44		400.81	
		Fund 41110 Expenditures Total	12,683.14		49,499.72	
		Fund 41110 Total	12,683.14	12,683.14	49,831.83	49,831.83

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 41120 VIOLENCE AGAINST WOMEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.07	
	Fund 41120 Assets Total			.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.07
	Fund 41120 Fund Equity Total				.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,712.49		18,940.64
	Major Account 460000 Total		5,712.49		18,940.64
	Fund 41120 Revenues Total		5,712.49		18,940.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,128.09		15,674.90	
	512100 VACATION LEAVE EXPENSE	250.47		250.47	
	512300 HOLIDAY LEAVE EXPENSE	222.64		445.28	
	512500 FUNERAL LEAVE EXPENSE	222.64		222.64	
	515100 RETIREMENT PLANS EXPENSE	361.20		1,083.60	
	515200 FICA EXPENSE	367.19		1,101.57	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	Major Account 510000 Total	5,553.19		18,781.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	159.30		159.30	
	Major Account 570000 Total	159.30		159.30	
	Fund 41120 Expenditures Total	5,712.49		18,940.64	
	Fund 41120 Total	5,712.49	5,712.49	18,940.71	18,940.71

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	1,671.84-		13,815.59	
		Fund 41130 Assets Total	1,671.84-		13,815.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,172.50		4,502.50	
	512100	VACATION LEAVE EXPENSE	45.00		450.00	
	512200	SICK LEAVE EXPENSE	22.50		67.50	
	512300	HOLIDAY LEAVE EXPENSE	60.00		180.00	
	515100	RETIREMENT PLANS EXPENSE	97.34		389.38	
	515200	FICA EXPENSE	95.23		380.93	
	515400	LIFE & ACCIDENT INS EXP	.19		.77	
	515500	HEALTH INSURANCE EXPENSE	179.08		716.32	
		Major Account 510000 Total	1,671.84		6,687.40	
		Fund 41130 Expenditures Total	1,671.84		6,687.40	
		Fund 41130 Total			20,502.99	20,502.99

Secure Version - Prior Month

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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	129.89-		2,919.97	
	139901 AR INVOICED (SYSTEM)	234.26		234.26	
	Fund 41160 Assets Total	104.37		3,154.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,220.02
	Fund 41160 Fund Equity Total				3,220.02
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,151.98		29,989.27
	Major Account 460000 Total		7,151.98		29,989.27
	Fund 41160 Revenues Total		7,151.98		29,989.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,970.67		19,882.68	
	512100 VACATION LEAVE EXPENSE	320.00		1,536.00	
	512300 HOLIDAY LEAVE EXPENSE	256.00		768.00	
	515100 RETIREMENT PLANS EXPENSE	415.33		1,661.32	
	515200 FICA EXPENSE	413.61		1,654.42	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	436.78		1,747.12	
	Major Account 510000 Total	6,813.35		27,253.38	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	28.39		40.82	
	521400 DATA PROCESSING EXPENSE	16.12-			
	522200 CONFERENCE REGISTRATION			300.00	
	Major Account 520000 Total	12.27		340.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.99		1,240.53	
	573100 STATE-OWNED TRANSPORT			553.61	
	574500 PERSONAL VEHICLE MILEAGE			522.72	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	221.99		2,460.86	
	Fund 41160 Expenditures Total	7,047.61		30,055.06	
	Fund 41160 Total	7,151.98	7,151.98	33,209.29	33,209.29

Secure Version - Prior Month

As of October 31, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	12,258.88		12,258.88	
	Fund 41175 Assets Total	12,258.88		12,258.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,036.17
	Fund 41175 Fund Equity Total				12,036.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,258.88		49,071.32
	Major Account 460000 Total		12,258.88		49,071.32
	Fund 41175 Revenues Total		12,258.88		49,071.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28,101.04	
	512100 VACATION LEAVE EXPENSE			400.72	
	512200 SICK LEAVE EXPENSE			2,601.36	
	512300 HOLIDAY LEAVE EXPENSE			734.72	
	515100 RETIREMENT PLANS EXPENSE			2,384.02	
	515200 FICA EXPENSE			2,149.19	
	515400 LIFE & ACCIDENT INS EXP			7.68	
	515500 HEALTH INSURANCE EXPENSE			9,807.96	
	Major Account 510000 Total			46,186.69	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			495.00	
	Major Account 520000 Total			495.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			254.46	
	573100 STATE-OWNED TRANSPORT			1,912.46	
	Major Account 570000 Total			2,166.92	
	Fund 41175 Expenditures Total			48,848.61	
	Fund 41175 Total	12,258.88	12,258.88	61,107.49	61,107.49

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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	36,132.24		206,735.32	
	139901	AR INVOICED (SYSTEM)	27,719.30		35,885.30	
		Fund 51110 Assets Total	63,851.54		242,620.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,165.01
		Fund 51110 Fund Equity Total				205,165.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		151,774.23		387,540.42
		Major Account 470000 Total		151,774.23		387,540.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.31		1,522.58
		Major Account 480000 Total		372.31		1,522.58
		Fund 51110 Revenues Total		152,146.54		389,063.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,819.37		229,888.46	
	512100	VACATION LEAVE EXPENSE	4,307.61		15,564.40	
	512200	SICK LEAVE EXPENSE	1,410.10		13,371.51	
	512300	HOLIDAY LEAVE EXPENSE	2,740.57		8,221.71	
	512500	FUNERAL LEAVE EXPENSE	1,243.32		1,673.60	
	515100	RETIREMENT PLANS EXPENSE	5,055.97		20,121.78	
	515200	FICA EXPENSE	4,768.39		18,974.36	
	515400	LIFE & ACCIDENT INS EXP	11.28		44.84	
	515500	HEALTH INSURANCE EXPENSE	10,938.39		43,746.73	
		Major Account 510000 Total	88,295.00		351,607.39	
		Fund 51110 Expenditures Total	88,295.00		351,607.39	
		Fund 51110 Total	152,146.54	152,146.54	594,228.01	594,228.01

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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	248,180.57		268,500.99	
	Fund 61120 Assets Total	248,180.57		268,500.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,019.49
	Fund 61120 Fund Equity Total				9,019.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250,326.93		261,563.25
	Major Account 470000 Total		250,326.93		261,563.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.64		98.25
	Major Account 480000 Total		33.64		98.25
	Fund 61120 Revenues Total		250,360.57		261,661.50
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	2,180.00		2,180.00	
	Major Account 520000 Total	2,180.00		2,180.00	
	Fund 61120 Expenditures Total	2,180.00		2,180.00	
	Fund 61120 Total	250,360.57	250,360.57	270,680.99	270,680.99

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.80		14,240.73	
	Fund 61180 Assets Total	23.80		14,240.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,141.68
	Fund 61180 Fund Equity Total				14,141.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.80		99.05
	Major Account 480000 Total		23.80		99.05
	Fund 61180 Revenues Total		23.80		99.05
	Fund 61180 Total	23.80	23.80	14,240.73	14,240.73

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			680,655,108.13	
	Fund 11000 Assets Total			680,655,108.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,655,108.13
	Fund 11000 Fund Equity Total				730,655,108.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000,000.00-
	Major Account 490000 Total				50,000,000.00-
	Fund 11000 Revenues Total				50,000,000.00-
	Fund 11000 Total			680,655,108.13	680,655,108.13

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	113,518.66		683,038.89	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	113,518.66		683,982.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,019.67		2,544.67
		Fund 21180 Liabilities Total		2,019.67		2,544.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				604,426.45
		Fund 21180 Fund Equity Total				604,426.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		184,731.00		369,462.00
		Major Account 470000 Total		184,731.00		369,462.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,057.39		4,867.90
		Major Account 480000 Total		1,057.39		4,867.90
		Fund 21180 Revenues Total		185,788.39		374,329.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,587.15		144,662.33	
	511800	COMPENSATORY TIME PAID	37.92		965.41	
	512100	VACATION LEAVE EXPENSE	4,433.45		14,985.55	
	512200	SICK LEAVE EXPENSE	328.75		2,961.32	
	512300	HOLIDAY LEAVE EXPENSE	1,905.43		3,721.11	
	512500	FUNERAL LEAVE EXPENSE			229.42	
	512600	CIVIL LEAVE EXPENSE			62.89	
	515100	RETIREMENT PLANS EXPENSE	3,091.96		12,548.92	
	515200	FICA EXPENSE	2,914.15		11,806.49	
	515400	LIFE & ACCIDENT INS EXP	8.55		35.31	
	515500	HEALTH INSURANCE EXPENSE	6,187.60		25,723.68	
	516300	EMPLOYEE ASSISTANCE PRO			112.07	
	516500	WORKERS COMP PREMIUMS			4,085.47	
		Major Account 510000 Total	53,494.96		221,899.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.73		31.91	
	521200	COM EXPENSE - VOICE/DATA	1,024.90		7,038.78	
	521300	FREIGHT EXPENSE	348.40		1,395.95	
	521400	DATA PROCESSING EXPENSE	190.34		190.34	

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				
	521500 PUBLICATION & PRINT EXP	6,432.34		7,511.04	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	9.66		98.65	
	522200 CONFERENCE REGISTRATION	300.00		540.00	
	524600 RENT EXPENSE-BUILDINGS	165.19		825.77	
	524900 RENT EXP-DEPR SURCHARGE	53.57		114.61	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP	946.60		5,495.97	
	527910 SERVER REPAIR & MAINT	91.52-		91.52-	
	531100 OFFICE SUPPLIES EXPENSE	702.60		1,372.92	
	532100 NON-CAPITALIZED EQUIP PU	96.87		187.86	
	532200 PERSONAL COMPUTING EQUIPMENT	7.90		7.90	
	541100 ACCTG & AUDITING SERVICES	1,750.68		4,885.28	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT	149.59		283.51	
	541500 LEGAL SERVICES EXPENSE	1,130.00		14,330.00	
	542100 SOS TEMP SERV - PERSONNEL	323.80		1,482.32	
	543200 IT CONSULTING-HW/SW SUPP	973.63		5,841.78	
	543300 IT CONSULTING-OTHER	220.00		2,348.18	
	547100 EDUCATIONAL SERVICES			4.22	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES			5,250.00	
	555100 DATA PROC SOFTW LIC FEE			6,297.84	
	555200 SOFTWARE - NEW PURCHASES	135.61		813.66	
	555310 COTS LICENSE FEES	4,959.76		4,959.76	
	555340 COTS MAINTENANCE	198.38		198.38	
	559100 OTHER OPERATING EXP	142.69		299.62	
	Major Account 520000 Total	20,175.72		73,543.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	618.72		1,001.32	
	572100 COMMERCIAL TRANSPORTATIO			350.96	
	574500 PERSONAL VEHICLE MILEAGE			467.09	
	575100 MISC TRAVEL EXPENSE			55.08	
	Major Account 570000 Total	618.72		1,874.45	
	Fund 21180 Expenditures Total	74,289.40		297,318.21	
	Fund 21180 Total	187,808.06	187,808.06	981,301.02	981,301.02

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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	77.01		46,088.37	
	Fund 21190 Assets Total	77.01		46,088.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.01		320.54
	Major Account 480000 Total		77.01		320.54
	Fund 21190 Revenues Total		77.01		320.54
	Fund 21190 Total	77.01	77.01	46,088.37	46,088.37

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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	385.58		230,951.27	
	Fund 21195 Assets Total	385.58		230,951.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.58		1,836.67
	Major Account 480000 Total		385.58		1,836.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				971,639.00
	493200 OPERATING TRANSFERS OUT				291,492.00-
	Major Account 490000 Total				680,147.00
	Fund 21195 Revenues Total		385.58		681,983.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			680,147.00	
	Major Account 590000 Total			680,147.00	
	Fund 21195 Expenditures Total			680,147.00	
	Fund 21195 Total	385.58	385.58	911,098.27	911,098.27

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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	93,491.79-		811,040.84	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	93,491.79-		813,111.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,630.09		9,120.01
	Fund 21200 Liabilities Total		5,630.09		9,120.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,996.67
	Fund 21200 Fund Equity Total				285,996.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,622.93		6,096.08
	Major Account 480000 Total		1,622.93		6,096.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				847,809.00
	Major Account 490000 Total				847,809.00
	Fund 21200 Revenues Total		1,622.93		853,905.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,420.98		135,986.16	
	511800 COMPENSATORY TIME PAID	866.17		2,965.62	
	512100 VACATION LEAVE EXPENSE	2,067.12		13,569.35	
	512200 SICK LEAVE EXPENSE	774.29		8,025.95	
	512300 HOLIDAY LEAVE EXPENSE	2,086.69		3,931.51	
	512500 FUNERAL LEAVE EXPENSE			211.27	
	512600 CIVIL LEAVE EXPENSE			43.68	
	515100 RETIREMENT PLANS EXPENSE	3,385.68		12,335.30	
	515200 FICA EXPENSE	3,030.81		11,037.68	
	515400 LIFE & ACCIDENT INS EXP	10.93		40.57	
	515500 HEALTH INSURANCE EXPENSE	13,050.45		45,886.01	
	516300 EMPLOYEE ASSISTANCE PRO			98.59	
	516500 WORKERS COMP PREMIUMS			3,594.06	
	Major Account 510000 Total	64,693.12		237,725.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	728.72		2,970.48	
	521200 COM EXPENSE - VOICE/DATA	1,457.05		10,095.67	
	521300 FREIGHT EXPENSE			.36	
	521400 DATA PROCESSING EXPENSE	175.49		175.49	

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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				
	521500 PUBLICATION & PRINT EXP	9,382.73		16,931.44	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	4.83		19.32	
	522200 CONFERENCE REGISTRATION			120.00	
	522900 EMPLOYEE PARKING EXP			1,005.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		8,338.52	
	525500 RENT EXP-OTHER PERS PROP			1,028.19	
	526100 REP & MAINT-REAL PROPERT	101.70		203.40	
	527100 REP & MAINT-OFFICE EQUIP	417.18		1,109.72	
	527910 SERVER REPAIR & MAINT	6.59		6.59	
	531100 OFFICE SUPPLIES EXPENSE	620.43		4,331.44	
	532100 NON-CAPITALIZED EQUIP PU			605.21	
	532200 PERSONAL COMPUTING EQUIPMENT	282.32		282.32	
	541100 ACCTG & AUDITING SERVICES	1,614.03		4,371.59	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT	137.92		255.73	
	542100 SOS TEMP SERV - PERSONNEL	768.86		5,235.95	
	543200 IT CONSULTING-HW/SW SUPP	856.52		5,139.12	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES			3.89	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES	6,994.30		14,465.80	
	555310 COTS LICENSE FEES	4,572.58		4,572.58	
	555340 COTS MAINTENANCE	30.52		30.52	
	559100 OTHER OPERATING EXP	70.71		206.23	
	Major Account 520000 Total	30,307.11		88,032.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,157.39		3,613.76	
	571900 MEALS-ONE DAY TRAVEL	17.83		317.75	
	572100 COMMERCIAL TRANSPORTATIO			175.48	
	574500 PERSONAL VEHICLE MILEAGE	209.52		2,657.53	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	2,384.74		6,792.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,359.84		3,359.84	
	Major Account 580000 Total	3,359.84		3,359.84	
	Fund 21200 Expenditures Total	100,744.81		335,910.52	

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	580000	Capital Outlay				
		Fund 21200 Total	7,253.02	7,253.02	1,149,021.76	1,149,021.76

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,407.91-		498,525.42	
		Fund 21240 Assets Total	12,407.91-		498,525.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		342.25		4,738.33
	219100	CLAIMS PAYABLE				744.00
		Fund 21240 Liabilities Total		342.25		5,482.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				272,267.14
		Fund 21240 Fund Equity Total				272,267.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		878.88		3,395.43
		Major Account 480000 Total		878.88		3,395.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				287,241.00
		Major Account 490000 Total				287,241.00
		Fund 21240 Revenues Total		878.88		290,636.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,319.61		20,830.12	
	511800	COMPENSATORY TIME PAID	3.06		33.78	
	512100	VACATION LEAVE EXPENSE	343.56		893.33	
	512200	SICK LEAVE EXPENSE	6.26		191.03	
	512300	HOLIDAY LEAVE EXPENSE	227.10		433.45	
	512500	FUNERAL LEAVE EXPENSE			67.40	
	512600	CIVIL LEAVE EXPENSE			2.11	
	515100	RETIREMENT PLANS EXPENSE	366.94		1,681.17	
	515200	FICA EXPENSE	367.07		1,671.56	
	515400	LIFE & ACCIDENT INS EXP	.73		3.37	
	515500	HEALTH INSURANCE EXPENSE	184.67		1,295.13	
	516300	EMPLOYEE ASSISTANCE PRO			18.72	
	516500	WORKERS COMP PREMIUMS			682.63	
		Major Account 510000 Total	5,819.00		27,803.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.08	
	521200	COM EXPENSE - VOICE/DATA	154.87		1,029.66	
	521300	FREIGHT EXPENSE			.18	
	521400	DATA PROCESSING EXPENSE	19.56		19.56	

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				
	521500 PUBLICATION & PRINT EXP	5,057.89		26,319.64	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	4.83		19.32	
	522200 CONFERENCE REGISTRATION			120.00	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP	48.54		71.76	
	527910 SERVER REPAIR & MAINT	6.59		6.59	
	531100 OFFICE SUPPLIES EXPENSE	11.57		86.42	
	532100 NON-CAPITALIZED EQUIP PU			10.11	
	532200 PERSONAL COMPUTING EQUIPMENT	.81		.81	
	541100 ACCTG & AUDITING SERVICES	179.85		5,009.59	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT	15.37		37.75	
	541500 LEGAL SERVICES EXPENSE	675.00		2,440.50	
	542100 SOS TEMP SERV - PERSONNEL	280.47		1,265.74	
	543200 IT CONSULTING-HW/SW SUPP	162.68		976.08	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES			.43	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES	22.66		135.96	
	555310 COTS LICENSE FEES	509.53		509.53	
	555340 COTS MAINTENANCE	15.26		15.26	
	559100 OTHER OPERATING EXP	15.85		31.64	
	Major Account 520000 Total	7,181.33		39,944.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	628.71		1,127.65	
	572100 COMMERCIAL TRANSPORTATIO			175.48	
	574500 PERSONAL VEHICLE MILEAGE			781.83	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	628.71		2,112.50	
	Fund 21240 Expenditures Total	13,629.04		69,860.48	
	Fund 21240 Total	1,221.13	1,221.13	568,385.90	568,385.90

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	53,232.11-		812,851.58	
	Fund 21245 Assets Total	53,232.11-		812,851.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		205,723.29		409,027.87
	Major Account 470000 Total		205,723.29		409,027.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,449.60		6,022.86
	Major Account 480000 Total		1,449.60		6,022.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		260,405.00-		547,646.00-
	Major Account 490000 Total		260,405.00-		547,646.00-
	Fund 21245 Revenues Total		53,232.11-		132,595.27-
	Fund 21245 Total	53,232.11-	53,232.11-	812,851.58	812,851.58

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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	9,776.87-		16.39	
	139901 AR INVOICED (SYSTEM)	9,940.00		38,685.25	
	Fund 21270 Assets Total	163.13		38,701.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,584.50
	Fund 21270 Fund Equity Total				28,584.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,480.00		76,720.00
	472200 REPROD & PUBLICATIONS				133.00
	Major Account 470000 Total		38,480.00		76,853.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.39		81.90
	Major Account 480000 Total		16.39		81.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		38,333.26-		66,817.76-
	Major Account 490000 Total		38,333.26-		66,817.76-
	Fund 21270 Revenues Total		163.13		10,117.14
	Fund 21270 Total	163.13	163.13	38,701.64	38,701.64

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	256.00		62,612.80	
	Fund 21289 Assets Total	256.00		62,612.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,773.49
	Fund 21289 Fund Equity Total				60,773.49
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		256.00		1,839.31
	Major Account 480000 Total		256.00		1,839.31
	Fund 21289 Revenues Total		256.00		1,839.31
	Fund 21289 Total	256.00	256.00	62,612.80	62,612.80

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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	1,869,922.71		1,880,505.11	
	Fund 21290 Assets Total	1,869,922.71		1,880,505.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,245.00-		2,245.00-
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total		2,245.00-		469,159.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.71		1,559.86
	Major Account 480000 Total		17.71		1,559.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,872,150.00		1,872,150.00
	Major Account 490000 Total		1,872,150.00		1,872,150.00
	Fund 21290 Revenues Total		1,872,167.71		1,873,709.86
	Fund 21290 Total	1,869,922.71	1,869,922.71	1,880,505.11	1,880,505.11

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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	952,793.90-		71,611,184.99	
	Fund 38000 Assets Total	952,793.90-		71,611,184.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		167,467.91-		177,087.20
	Fund 38000 Liabilities Total		167,467.91-		177,087.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,794,348.41
	Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,554.59		508,901.87
	Major Account 480000 Total		126,554.59		508,901.87
	Fund 38000 Revenues Total		126,554.59		508,901.87
Expenditures	520000 Operating Expenses				
	526106 TRIP CHARGES	7,400.00		483,065.78	
	532101 NONCAPITALIZED BUILDING			328,678.59-	
	542500 ENG & ARCH SERVICES	16,634.00		118,031.31	
	554900 OTHER CONTRACTUAL SERVICES			129,588.00	
	Major Account 520000 Total	24,034.00		402,006.50	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			328,678.59	
	587500 CIP - IMPROV TO BUILD	641,718.03		8,777,989.19	
	587504 CIP-ENG & ARCH SVS	180,962.50		393,212.00	
	588002 LAND IMPROVEMENTS			540.00-	
	588003 BUILDINGS	65,166.05		3,914,878.71	
	588004 EQUIPMENT			52,927.50	
	Major Account 580000 Total	887,846.58		13,467,145.99	
	Fund 38000 Expenditures Total	911,880.58		13,869,152.49	
	Fund 38000 Total	40,913.32-	40,913.32-	85,480,337.48	85,480,337.48

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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	5,608.05		3,345,341.69	
		Fund 61210 Assets Total	5,608.05		3,345,341.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,347,038.46
		Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,608.05		23,417.58
		Major Account 480000 Total		5,608.05		23,417.58
		Fund 61210 Revenues Total		5,608.05		23,417.58
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			25,114.35	
		Major Account 520000 Total			25,114.35	
		Fund 61210 Expenditures Total			25,114.35	
		Fund 61210 Total	5,608.05	5,608.05	3,370,456.04	3,370,456.04

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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		12.86	
	Fund 61220 Assets Total	.02		12.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.78
	Fund 61220 Fund Equity Total				12.78
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	12.86	12.86

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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		9.80	
	Fund 61221 Assets Total	.02		9.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.72
	Fund 61221 Fund Equity Total				9.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 61221 Revenues Total		.02		.08
	Fund 61221 Total	.02	.02	9.80	9.80

Agency Number 012 STATE TREASURER
Agency Division
Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,331.80-			
	Fund 61240 Assets Total	8,331.80-			
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		20,436,868.25		76,451,025.21
	453200 MOTOR VEHICLE FUELS TAX		30,075,028.13		123,084,594.59
	453254 GAS TAX REFUNDS		90,650.00-		699,406.00-
	453400 INTERST MOT CARR FUEL TA				1,489,741.22
	Major Account 450000 Total		50,421,246.38		200,325,955.02
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,220,365.08		17,244,808.31
	473201 LICENSE PLATE FEES		6,606.25		28,274.55
	473202 TRANSPORTER PLATE FEES		10.00		452.50
	473204 HISTORICAL PLATE FEES		7,357.50		34,915.50
	473205 SAMPLE PLATE FEES		1.70		9.80
	473207 ORGANIZATIONAL PLATE FEE		6,018.00		65,458.50
	473208 SPECIAL INTEREST PLATES		750.00		4,150.00
	473210 MESSAGE PLATE		14,399.80		65,196.40
	473400 TRUCK & BUS REGISTRATION				82.00
	473500 FLEET PRORATION FEES		694,106.90		3,463,728.57
	473912 DEMONSTRATION PERMITS				400.00
	Major Account 470000 Total		4,949,615.23		20,907,476.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,927.69		191,889.17
	Major Account 480000 Total		47,927.69		191,889.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,427,121.10-		221,425,320.32-
	Major Account 490000 Total		55,427,121.10-		221,425,320.32-
	Fund 61240 Revenues Total		8,331.80-		
	Fund 61240 Total	8,331.80-	8,331.80-		

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	290,143.37		584,659.79	
	Fund 61250 Assets Total	290,143.37		584,659.79	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		288,550.16		1,439,921.46
	Major Account 470000 Total		288,550.16		1,439,921.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,593.21		6,378.84
	Major Account 480000 Total		1,593.21		6,378.84
	Fund 61250 Revenues Total		290,143.37		1,446,300.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			861,640.51	
	Major Account 590000 Total			861,640.51	
	Fund 61250 Expenditures Total			861,640.51	
	Fund 61250 Total	290,143.37	290,143.37	1,446,300.30	1,446,300.30

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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	2.89		1,729.18	
	121300 LONG-TERM INVESTMENTS			23,480.61	
	Fund 61260 Assets Total	2.89		25,209.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,118.30
	Fund 61260 Fund Equity Total				25,118.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		36.91
	481200 GAIN OR LOSS-SALE OF INV				201.43
	Major Account 480000 Total		2.89		238.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				145.51-
	Major Account 490000 Total				145.51-
	Fund 61260 Revenues Total		2.89		92.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.34	
	Major Account 520000 Total			1.34	
	Fund 61260 Expenditures Total			1.34	
	Fund 61260 Total	2.89	2.89	25,211.13	25,211.13

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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	99,050.20-		123,452.20	
	Fund 61270 Assets Total	99,050.20-		123,452.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,042.92
	Fund 61270 Fund Equity Total				290,042.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.30		1,620.99
	485100 FINES FORFEITS & PENALTI		45,270.00		186,475.50
	485103 TRANS. FINES - COMMON SCH FUND				1,450.00
	Major Account 480000 Total		45,605.30		189,546.49
	Fund 61270 Revenues Total		45,605.30		189,546.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	144,655.50		356,117.21	
	Major Account 590000 Total	144,655.50		356,117.21	
	Fund 61270 Expenditures Total	144,655.50		356,137.21	
	Fund 61270 Total	45,605.30	45,605.30	479,589.41	479,589.41

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As of October 31, 2016

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	4,990,750.20-		1,290,305.08	
		Fund 61280 Assets Total	4,990,750.20-		1,290,305.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,397.77-		30,485.39
		Fund 61280 Liabilities Total		110,397.77-		30,485.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,121,400.68
		Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,613.11		48,306.72
	484400	ESCHEAT MONIES		3,578,528.82		4,916,584.51
		Major Account 480000 Total		3,589,141.93		4,964,891.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,953,874.78-		8,801,683.78-
		Major Account 490000 Total		7,953,874.78-		8,801,683.78-
		Fund 61280 Revenues Total		4,364,732.85-		3,836,792.55-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,549.26	
	521500	PUBLICATION & PRINT EXP			2,714.00	
	541100	ACCTG & AUDITING SERVICES	11,705.55		37,868.06	
	554900	OTHER CONTRACTUAL SERVICES	3,374.95		6,805.70	
	559100	OTHER OPERATING EXP	500,539.08		2,975,851.42	
		Major Account 520000 Total	515,619.58		3,024,788.44	
		Fund 61280 Expenditures Total	515,619.58		3,024,788.44	
		Fund 61280 Total	4,475,130.62-	4,475,130.62-	4,315,093.52	4,315,093.52

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As of October 31, 2016

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	1,475,365.16-		21,038,945.15	
	121300 LONG-TERM INVESTMENTS			67,752,675.37	
	Fund 62220 Assets Total	1,475,365.16-		88,791,620.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00		200,000.00
	Fund 62220 Liabilities Total		200,000.00		200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,398,041.10
	Fund 62220 Fund Equity Total				90,398,041.10
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		62,525.29		1,056,784.46
	Major Account 470000 Total		62,525.29		1,056,784.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,870.75		272,088.63
	481200 GAIN OR LOSS-SALE OF INV				929,952.03
	Major Account 480000 Total		37,870.75		1,202,040.66
	Fund 62220 Revenues Total		100,396.04		2,258,825.12
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	25,761.20		85,915.55	
	541600 GROSS PROCEEDS LEGAL EXP	1,550,000.00		3,550,000.00	
	541700 LEGAL RELATED EXPENSE			27,324.80	
	556100 INSURANCE EXPENSE	200,000.00		400,000.00	
	559100 OTHER OPERATING EXP			2,005.35	
	Major Account 520000 Total	1,775,761.20		4,065,245.70	
	Fund 62220 Expenditures Total	1,775,761.20		4,065,245.70	
	Fund 62220 Total	300,396.04	300,396.04	92,856,866.22	92,856,866.22

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As of October 31, 2016

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	6,945.20		4,080,420.19	
	Fund 62460 Assets Total	6,945.20		4,080,420.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,817.96		28,377.36
	Major Account 480000 Total		6,817.96		28,377.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		127.24		286.29
	Major Account 490000 Total		127.24		286.29
	Fund 62460 Revenues Total		6,945.20		28,663.65
	Fund 62460 Total	6,945.20	6,945.20	4,080,420.19	4,080,420.19

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	283,734.00-		8,849,763.51	
		Fund 66920 Assets Total	283,734.00-		8,849,763.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,324,101.61
		Fund 66920 Fund Equity Total				9,324,101.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				9,937.52
	481200	GAIN OR LOSS-SALE OF INV				80,255.57
		Major Account 480000 Total				90,193.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		283,734.00-		563,734.00-
		Major Account 490000 Total		283,734.00-		563,734.00-
		Fund 66920 Revenues Total		283,734.00-		473,540.91-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			797.19	
		Major Account 520000 Total			797.19	
		Fund 66920 Expenditures Total			797.19	
		Fund 66920 Total	283,734.00-	283,734.00-	8,850,560.70	8,850,560.70

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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	1.44		864.49	
	Fund 71210 Assets Total	1.44		864.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.44		733.83
	Fund 71210 Liabilities Total		1.44		733.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.44	1.44	864.49	864.49

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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	1,764,499.78		1,764,499.78	
		Fund 71220 Assets Total	1,764,499.78		1,764,499.78	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,756,860.35		855,617.56
	215100	DUE TO FUND - SHORT TERM		7,639.43		908,882.22
		Fund 71220 Liabilities Total		1,764,499.78		1,764,499.78
		Fund 71220 Total	1,764,499.78	1,764,499.78	1,764,499.78	1,764,499.78

Agency Number 012 STATE TREASURER
Agency Division
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,457.27		5,835.21	
		Fund 71230 Assets Total	1,457.27		5,835.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,457.27		66,157.66-
	215100	DUE TO FUND - SHORT TERM				71,992.87
		Fund 71230 Liabilities Total		1,457.27		5,835.21
		Fund 71230 Total	1,457.27	1,457.27	5,835.21	5,835.21

Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,816.32		253,214.70	
	Fund 77520 Assets Total	19,816.32		253,214.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,824,404.15-
	215100 DUE TO FUND - SHORT TERM		19,816.32		3,077,618.85
	Fund 77520 Liabilities Total		19,816.32		253,214.70
	Fund 77520 Total	19,816.32	19,816.32	253,214.70	253,214.70

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	5,895,812.12-		26,637,164.83	
	Fund 77640 Assets Total	5,895,812.12-		26,637,164.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,320.32-		89,150.39
	213100 DUE TO GOVERNMENT		8,787,592.59-		194,651,905.54-
	215100 DUE TO FUND - SHORT TERM		2,974,100.79		221,199,919.98
	Fund 77640 Liabilities Total		5,895,812.12-		26,637,164.83
	Fund 77640 Total	5,895,812.12-	5,895,812.12-	26,637,164.83	26,637,164.83

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	129,009,232.75-		609,917,011.50	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	30.00		5,765.02	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	367,817.91		400,753.73	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	14,439.20-		35,561.30	
	139903	AR UNAPPLIED CASH (SYSTEM)			9,101.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	2,423.93		83,288.18	
	141200	CONSTRUCTION SUPPLIES IN	133.84-		10,046.55	
	141300	MEDICAL SUPPLIES INVENTO	1,526.21-		127,650.07	
	141500	FOOD SUPPLIES INVENTORY	1,961.26		182,887.81	
	141600	HOUSEHOLD & INSTITUTIONAL	1,166.15		133,242.16	
	141800	ED & RECREATIONAL SUPPLIE	87.92-		2,114.17	
	141900	ENG TECH & COMM SUPPLIES			139.85-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	890.43-		93,504.67	
	142100	LABORATORY SUPPLIES	2.70		1,840.02	
	142900	MISCELLANEOUS SUPPLIES	89.70-		7,412.67	
		Fund 10000 Assets Total	128,652,998.10-		611,635,483.17	
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		2,164,855.34		4,325,825.97
	211900	AAI DUE TO VENDOR (SYSTE		41,922.19-		9,076,537.80
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		847,140.21-		793,428.84-
	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				1,073.00
	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		11.11-		55.99
	215103	DUE TO FUND-SHORT TERM AG 3		49.44-		8.80
	215105	DUE TO FUND-SHORT TERM AG 5		25.30-		3,007.62
	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		334,981.00		343,099.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		180,800.09		809,144.74
	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		1.20		137.12
	215817	AERONAUTICS-REVENUE PAYMENT				32.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		433.66		625.97
	215827 ROADS-REVENUE PAYMENT		25.00-		
	215833 GAME & PARKS-REVENUE PAYMENT		1,022.00		1,022.00
	215850 STATE COLLEGE-REVENUE PAYMENT		154,609.24		154,609.24
	215851 UNIV NEBR-REVENUE PAYMENT		3,411,064.71		3,411,064.71
	215865 ADM SVCS-REVENUE PAYMENT		2,194,977.29		2,206,026.40
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		7,553,571.28		21,902,328.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		5,001,731.84		91,728,213.90
	451151 IND INC TAX EST REFUNDS				23,424.00-
	451200 WITHHOLDING TAX		75,641,493.64		553,239,067.99
	451252 WITHHOLDING TAX REFUNDS		584,130.50-		4,164,557.42-
	451300 IND INC TAX-FINAL RETURN		16,607,172.93		31,160,633.84
	451352 IND INC TAX FINAL REFUNDS		11,294,002.52-		27,307,115.08-
	451400 FIDUCIARY TAX		377,542.38		3,789,672.35
	451451 FIDUCIARY TAX REFUNDS		1,047,795.70-		1,739,540.22-
	451500 CORP INC & FRANCHISE TAX		12,553,672.40		78,451,046.26
	451552 CORPORATE TAX REFUNDS		9,275,902.82-		27,524,210.50-
	451600 PARTNERSHIP INCOME TAX		142,645.85		1,515,943.84
	451651 PARTNERSHIP TAX REFUNDS		423,742.01-		728,863.82-
	452100 RETAILERS SALES & USE TA		180,814,444.57		741,130,245.58
	452101 3 CITY SALES TX ADM FEE		1,018,125.12-		4,034,625.97-
	452151 AG MACH CITY SALES TX REF		2,484.87-		6,708.30-
	452152 AG MACH ST SALES TAX REF		16,198.31-		73,031.15-
	452153 E & I G CITY SALES TX REF		834,731.59-		1,366,571.99-
	452154 E & I G STATE SALES TX RF		3,640,744.08-		6,119,808.27-
	452155 SALES TAX REF TO CITIES		32,894,815.43-		130,403,421.41-

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	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		100,054.62-		742,662.52-
	452157 STATE SALES TAX REF-T/P		629,152.63-		4,518,340.18-
	452158 CITY REFUNDS NE ADV ACT		101,771.81-		414,020.21-
	452159 STATE REFUNDS NE ADV ACT		597,682.41-		25,422,558.75-
	452160 LEASED MV TRANSFER		1,411,469.73-		5,407,034.37-
	452162 ¼ CENT SALES TAX TRANSFER		6,063,938.38-		25,145,319.95-
	452163 CON & SPORT ARENA TURNBACK				971,639.00-
	452164 MB Transfer to G&Ps		342,154.91-		1,947,531.83-
	452165 ATV transfer to G&Ps		110,371.19-		432,449.12-
	452181 3% Adm City ATV Sales Tax		455.48-		1,812.08-
	452182 ATV Sales Tax Ref - Cities		14,724.54-		58,653.05-
	452190 ATV Sales Tax Receipts		117,050.99		476,018.91
	452400 CONSUMERS USE TAX		1,336,652.67		5,319,462.73
	452401 3 CITY CON USE TX ADM FEE		4,960.66-		23,757.45-
	452402 MOTORBOAT SALES RECEIPT		192,639.14		1,781,496.14
	452403 3 CITY MB SALES ADM FEE		1,141.24-		7,428.49-
	452451 CONSUMERS REF TO CITIES		172,926.73-		768,231.10-
	452456 MB SALES TAX REF - CITIES		36,856.55-		240,164.18-
	454100 ALCOHOL TAX		1,305,637.14		5,431,780.64
	454101 BEER TAX		1,336,490.25		5,369,494.45
	454200 TOBACCO PRODUCTS TAX		2,820,485.61		11,150,888.36
	454252 CIGARETTE TAX REFUNDS				683.44-
	454300 PARI-MUTUEL WAGERING TAX		18,217.81		67,368.21
	454500 DOCUMENTARY STAMP TAX		166,450.40-		435,416.16-
	454700 ENTERTAINMENT TAX		1,490.00		5,945.00
	454701 BINGO LOTTERY & DIST TAX		27,669.59		903,607.37
	454752 BINGO LOTT & DIST TAX REF				83.65-
	454753 MAD TAX REFUNDS		30.00-		65.00-
	455101 INSURANCE PREMIUM TAX				56.00
	455120 DOMESTIC CORP TAXES		5,011.00		26,541.50
	455125 PREMIUM TAX PREPAYMENT				5,027,988.50
	455130 FOREIGN CORP TAXES		11,804.00		112,771.00
	456400 PROPERTY TAX		2,030.24		50,299.22
	Major Account 450000 Total		227,527,067.82		1,266,708,813.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,126.00		1,212.00
	461500 OP GRANTS - STATE AGENCI				10,289.74
	461600 OP GRANTS - LOCAL GOVERN		200.00		200.00
	465100 NONGRANT REIMBURSEMENTS		774.70		794.70

Secure Version - Prior Month

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
		Major Account 460000 Total		2,100.70		12,496.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,583.32		11,304.80
	471101	DUES		446.88		2,200.25
	471102	GEN FUND REMISSIONS-CASH		30,237.03		136,591.47
	471104	WRHS REQUESTED EXAM				200.00
	471110	DR ABSTRACT FEES		2,535.75		12,257.00
	471111	ONLINE DRIVER RECORDS		167,654.10		686,666.97
	471120	MTNCE-INSURANCE		1,530.00		8,670.00
	471140	CORP CERTIFICATES W/SEAL		5,635.83		23,506.71
	471147	MAINTENANCE OF RESIDENTS				698.82-
	471150	SEE CHART OF ACCOUNTS		675.00		3,200.00
	472100	SALE OF SUP & MAT		82.76		1,419.04
	472105	TAXABLE SALES COPIES				6.60
	472200	REPROD & PUBLICATIONS		2,870.00		10,393.56
	472201	WRHS NON-NEGOTIABLE				25.00
	472202	WRHS RECEIPTS				80.00
	472203	PIPELINE PHOTOCOPIES		16.20		19.60
	472240	CORP RECORD COPIES		1,210.78		6,070.67
	473100	DRIVERS LICENSE FEES		299,277.75		1,306,533.73
	473105	ONLINE DRIVER LICENSE		49,292.00		203,345.50
	473110	DRIVER TRAINING SCHOOL		200.00		500.00
	473111	DRIVER TRAINING INSTRUCTO		20.00		260.00
	473112	3RD PARTY CDL TESTING		200.00		800.00
	473131	DRIVER REINSTATEMENT FEES		6,350.00		30,250.00
	473133	ONLINE REINSTATE. FEES		40,125.00		171,450.00
	473201	TRANS. - PLATES - BUSES		25.00		346.50
	473205	TRANS. - PLATES - VAN		200.00		400.00
	473300	VEHICLE TITLE FEES		133,607.00		561,387.00
	473310	BONDED TITLES		4.00		60.00
	473900	OTHER VEHICLE FEES		527.90		2,412.58
	474100	GENERAL BUSINESS FEES		18,993.13		53,578.22
	474101	SHIPPER FEE		4,800.00		7,300.00
	474102	ID CARDS		200.00		2,000.00
	474103	WRHS CHANGE OF LICENSE		320.00		920.00
	474104	PCARD REBATE		5,553.00		10,335.00
	474105	WRHS INCREASED STORAGE		1,146.00		3,707.00
	474106	EMER STORAGE APP FEE		240.00		1,320.00
	474108	SPECIAL DESIGNATED PERMIT		16,780.00		70,920.00

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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				
	474109	CIGARETTE LICENSES		500.00		500.00
	474113	INSP FEE-RETL FOOD STORE		4,865.00		76,045.00
	474118	ORIG PLAIN CLOTHES INVEST		252.00		1,171.00
	474119	RENEW PLAIN CLOTHES INVES				1,650.00
	474120	NOTARY PUBLIC FEES		14,062.50		57,195.00
	474137	DOMESTIC LLC FILING		70,248.38		264,537.83
	474138	FOREIGN LLC FILING		8,446.97		35,444.55
	474140	ORIG DETECTIVE AGENCY FEE		100.00		876.00
	474150	RENEW DETECTIVE AGENCY FE				3,400.00
	474160	ORIG PRIVATE DETECTIVE FE				176.00
	474161	GENERAL BUSINESS FEES		300.00-		410.00-
	474170	RENEW PRIVATE DETECTIVE F				950.00
	475100	REGISTRATION / LICENSE F		22,705.00		84,605.00
	475101	CIGAR SHOP/GROWLER		300.00		1,200.00
	475118	DOMESTIC NAME RESERVATION		346.72		1,106.86
	475119	FOREIGN TRADE NAME REGIST		139.98		139.98
	475120	NON-PROFIT BIENNIAL FEES		279.99		1,546.67
	475122	TRADEMARK APPLIC FEES		400.00		600.00
	475123	TRADEMARK ASSIGN FEES				5.00
	475124	TRADEMARK RENEWAL FEES				600.00
	475125	SERVICE MARK APPLIC FEES		500.00		2,100.00
	475126	SERVICE MARK ASSIGN FEES				95.00
	475127	SERVICE MARK RENEWAL FEES		700.00		2,200.00
	475128	DOM LIMITED PARTNERSHIPS		952.50		3,030.00
	475129	FOREIGN LIMITED PARTNER		355.00		2,602.50
	475130	DOMESTIC FILING FEES		19,680.82		86,796.95
	475140	FOREIGN CORP FILING FEES		11,092.41		46,067.04
	475150	NON-PROFIT FILING FEES		2,580.11		10,830.58
	475160	TRADE NAME APPLIC FEES		15,400.00		72,800.00
	475170	TRADE NAME ASSIGN FEES		235.00		940.00
	475210	TRADE NAME RENEWAL FEES		3,600.00		16,900.00
	475220	ORIG TRUTH EXAM LICENSE				50.00
	475240	RENEW TRUTH EXAM LICENSE		375.00		375.00
	476100	OTHER LIC PERM & FEES		698,942.10		2,834,956.13
	476110	UCR FEE				900.00
	476112	COMM. WIRELESS REGISTRATION FE		100.00		600.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		600.00		2,400.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122	TRANS. RATE APPLICATION		400.00		1,900.00

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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				
	476130 ENGINEERING APPLICATION				155.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		3,600.00
	476179 COMM. NEW TARIFF		50.00		75.00
	476182 COMM. BOUNDARY CHG - CONSUMER				200.00
	Major Account 470000 Total		1,673,247.91		6,950,950.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,425,730.87		9,270,428.11
	481119 BANK CARD CHARGES		738.93-		2,943.59-
	484500 REIMB NON-GOVT SOURCES		24,922.17		122,822.49
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,967.77		7,937.77
	485100 FINES FORFEITS & PENALTI		277.76		461.89
	485120 DOMESTIC CORP TAX PENALTI		648.96		12,006.79
	485130 FOREIGN CORP TAX PENALTIE		324.52		6,940.58
	485140 NON-PROFIT FEE PENALTIES				32.00
	486300 CLEARING ACCOUNT				41,143.81
	486301 VISA/MC/DISC CLEARING		7,938.63-		198.62
	486351 SUSPENSE ACCT REFUNDS		49.14-		49.14-
	486500 MISCELLANEOUS ADJUSTMENTS		341,624.88		8,796,265.00
	486600 CREDIT CARD CLEARING				2,049.30-
	Major Account 480000 Total		2,786,770.23		18,253,222.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		722.02-		19,179.71
	493100 OPERATING TRANSFERS IN		38,333.26		19,448,491.19
	493102 ALLOCATION TRANSFERS IN		14,154.99		61,714.21
	493200 OPERATING TRANSFERS OUT		1,872,150.00-		1,986,566.63-
	493202 ALLOCATION TRANSFERS OUT		14,154.99-		61,714.21-
	Major Account 490000 Total		1,834,538.76-		17,481,104.27
	Fund 10000 Revenues Total		230,154,647.90		1,309,406,586.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,646,179.87		269,467,711.55	
	511101 PERM SALARIES-CE ASSISTED MOVE	37,797.77		181,981.61	
	511102 SAL/FAC-12 MO PAYOUT	4,763.73		20,772.11	
	511200 TEMPORARY SALARIES-WAGE	4,643,945.41		15,483,037.33	
	511300 OVERTIME PAYMENTS	1,508,220.00		6,222,043.22	
	511301 HOLIDAY WORK - DCS	225,503.40		653,140.20	
	511400 ON CALL PAY	41,965.47		169,326.79	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	165,891.10		741,061.33	
	511600 PER DIEM PAYMENTS	36,608.08		110,882.71	
	511700 EMPLOYEE BONUSES	4,750.00		25,075.00	
	511702 RETENTION INCENTIVE			3,274.67	
	511800 COMPENSATORY TIME PAID	272,150.68		1,330,506.16	
	511900 SUPPLEMENTAL	75,859.66		295,512.43	
	511901 RETENTION BONUS			477,000.00	
	511998 LEAVE SALARY	4,265.74		15,144.53	
	512100 VACATION LEAVE EXPENSE	2,181,463.42		10,949,670.58	
	512200 SICK LEAVE EXPENSE	1,383,849.71		5,727,601.53	
	512300 HOLIDAY LEAVE EXPENSE	1,476,467.17		4,039,759.16	
	512400 MILITARY LEAVE EXPENSE	5,397.70		83,115.13	
	512500 FUNERAL LEAVE EXPENSE	69,398.98		246,712.30	
	512600 CIVIL LEAVE EXPENSE	1,989.73		6,665.91	
	512700 INJURY LEAVE EXPENSE	6,880.33		38,234.45	
	512800 ADMINISTRATIVE LEAVE EXP	1,509.45		11,049.94	
	512900 UNION ACTIVITY EXPENSE	72.24		458.39	
	512998 SALARY ALLOCATION TO	2,912.89		13,299.00	
	512999 SALARY ALLOCATION FROM	129.29		10.14	
	515100 RETIREMENT PLANS EXPENSE	5,190,383.37		19,911,820.04	
	515200 FICA EXPENSE	4,629,426.54		18,379,190.79	
	515400 LIFE & ACCIDENT INS EXP	70,708.99		236,297.02	
	515500 HEALTH INSURANCE EXPENSE	11,538,960.79		41,736,550.64	
	515900 EMPLOYEE BENEFITS EXP-UN	2,363,629.69		9,713,389.22	
	516100 EMPLOYEE RELOCATION	5,936.80		24,088.04	
	516200 TUITION ASSISTANCE	11,926.73		81,821.63	
	516300 EMPLOYEE ASSISTANCE PRO	18.08-		150,570.22	
	516400 UNEMPLOYM COMP INS EXP	99,545.26		186,127.53	
	516500 WORKERS COMP PREMIUMS	200,083.52		4,460,815.48	
	518998 LEAVE BENEFIT	1,412.01		4,899.86	
	519100 OTHER PERSONAL SERV EXP	70.40		985.82	
	519300 LEAVE WITHOUT PAY	133.06		192.30	
	519898 BENEFITS ALLOCATION TO	969.10		7,481.79	
	519899 BENEFITS ALLOCATION FROM	33.33		1.20	
	Major Account 510000 Total	107,911,173.33		411,207,277.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191,553.66		1,014,768.25	
	521198 POSTAGE ALLOCATION TO	.62		25.66	
	521200 COM EXPENSE - VOICE/DATA	347,527.88		1,448,055.74	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	1,248.00		8,512.21	
	521291	COM EXPENSE - VIDEO	299.02		2,215.23	
	521300	FREIGHT EXPENSE	7,679.11		30,512.67	
	521301	FREIGHT-UPS			10.00	
	521400	DATA PROCESSING EXPENSE	4,124,402.29		10,740,574.38	
	521401	OCIO - COMMUNICATIONS	56,632.45		309,228.92	
	521405	CELL & SMART PHONE PAID OCIO	3,606.77		8,740.18	
	521406	MAINT FEES TO OCIO			18,244.56	
	521410	OCIO Expense-Voice	1,158.19		4,111.67	
	521412	COM EXPENSE - VOICE/DATA	2,720.16		35,829.96	
	521420	OCIO VOICE EXP	1,624.22		6,430.63	
	521430	LANG LINE EXP	819.00		2,967.00	
	521432	OCIO -LIC FEE ECM/EXCHANGE	485.10		1,704.10	
	521451	OCIO-IT CONSULT-BDGT SYS	10,361.11		18,234.24	
	521498	IT ALLOCATION TO	898.55		4,032.66	
	521499	IT ALLOCATION FROM	1.54		.27	
	521500	PUBLICATION & PRINT EXP	475,521.34		1,429,663.21	
	521501	RECORDS MANAGEMENT EXP			33.66	
	521502	PRINTING	72.00		642.27	
	521503	ADVERTISING EXPENSE	6.56		90.12	
	521600	ANNUITY & RETIREMENT PAY			950.00	
	521700	1099 ROYALTY PAYMENTS			552.00	
	521800	CASH SHORT ADJUSTMENT	6.69		6.72	
	521900	AWARDS EXPENSE	3,700.60		20,653.33	
	521901	AWARDS	1,071.00		3,428.85	
	521902	PRIZES/INCENTIVES			110.00	
	522100	DUES & SUBSCRIPTION EXP	190,795.24		1,694,020.48	
	522101	STAFF LICENSE FEES	1,040.00		1,930.20	
	522104	OMAHA WORLD HERALD			96.20	
	522105	SURVEY MONKEY			104.00	
	522107	SLIDEROOM			1,350.00	
	522108	FIRESPRING	48.00		2,092.00	
	522110	NASAA			24,841.63	
	522113	CHAMBER DUES			350.00	
	522114	BROMELKAMP	392.00		1,568.00	
	522120	Subscription Expense	2,500.88		12,626.40	
	522200	CONFERENCE REGISTRATION	99,719.75		303,919.06	
	522201	TRAINING REGISTRATION	1,930.00		7,815.75	
	522202	CONF REG - NON-CEU'S	39,418.75		57,685.75	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522203 PROF DEV INCENTIVE			757.00	
	522220 SPONSORSHIPS			2,000.00	
	522300 WARDS OF THE STATE EXP	14,590.97		56,457.06	
	522400 SUBSISTENCE	1,985.45		3,008.27	
	522500 EMPLOYEE MOVING EXPENSE	28,478.47		127,568.00	
	522600 JOB APPLICANT EXPENSE	48,059.80		132,041.66	
	522601 PRE-EMPLOYMENT PHYSICALS	2,509.00		12,879.00	
	522700 DEFICIENCY CLAIMS			5,719.93	
	522800 E-COMMERCE OPER EXP	34,823.76		131,195.46	
	522900 EMPLOYEE PARKING EXP	29.00		2,848.78	
	523000 VOLUNTEER EXPENSE	342.70		3,538.90	
	523001 VOLUNTEER MEAL EXPENSE	10.75		22.00	
	523100 UTILITIES EXPENSE	179.67-		25,441.06	
	523201 NATURAL GAS	159,352.17		550,964.78	
	523202 ELECTRICITY	1,427,206.15		5,540,894.30	
	523203 WATER	167,737.77		652,989.02	
	523204 SEWER	66,162.87		245,315.78	
	523205 CHILLED WATER	58,179.49		135,101.23	
	523206 COAL	239,677.89		249,694.89	
	523207 PROPANE			1,611.56	
	523208 STEAM	21,886.45		308,569.45	
	523219 OTHER UTILITY	2,768.38		10,888.73	
	523600 INTEREST EXPENSE	58.39-		754,274.65	
	524100 RENT EXPENSE-LAND	293.58		22,293.58	
	524600 RENT EXPENSE-BUILDINGS	1,359,178.90		5,668,208.50	
	524700 RENT EXP-OTHER REAL PROP	16,009.47		61,997.05	
	524701 RENT EXP - BOOTHS	10.00		1,760.00	
	524744 EXHIBIT SPACE	435.00		1,765.00	
	524900 RENT EXP-DEPR SURCHARGE	387,643.81		1,575,905.37	
	524998 FACILITIES ALLOCATION TO	261.35		1,675.42	
	524999 FACILITIES ALLOCATION FROM	.01		.01-	
	525100 RENT EXP-OFFICE EQUIP	12,754.52		26,003.37	
	525200 RENT EXP-DATA PROC EQUIP	11,305.20		24,527.08	
	525400 RENT EXP-COMM EQUIP			681.25	
	525500 RENT EXP-OTHER PERS PROP	22,122.48		152,023.33	
	525501 AG CONST & SHOP EQ RENTAL	394.00		1,162.93	
	525502 FILM & PROGRAM RENTAL	300.00		690.00	
	525598 OFFICE EXP ALLOCATION TO	2.96-		11.72	
	526100 REP & MAINT-REAL PROPERT	578,761.62		2,385,247.22	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT & REPAIR	731.18		32,744.70	
	526102 LAND MAINT AND REPAIR			5.52	
	526104 R & M CONT-BLDGS	36,015.48		151,531.95	
	526105 TOWER SHELTER MAINT & REP	17,330.95		17,330.95	
	526106 TRIP CHARGES			174,879.20	
	527100 REP & MAINT-OFFICE EQUIP	12,658.12		98,996.27	
	527200 REP & MAINT-MOTOR VEHICL	83,056.78		390,357.35	
	527203 REP & MAINT-MV-GROUNDS EQUIP			295.85	
	527300 REP & MAINT-MEDICAL EQUI	56,383.85		123,210.80	
	527301 R & M CONT-MED EQUIP	2,464.00		6,062.35	
	527400 REP & MAINT-DATA PROC	24,211.68		100,307.26	
	527500 REP & MAINT-COMM EQUIP	24,946.69		141,468.64	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST E	12,464.79		42,823.08	
	527601 REP & MAINT-HOUSE/INST E			1,487.50	
	527700 REP & MAINT-PHOTO/MEDIA	28,774.96		86,742.53	
	527701 REP & MAINT-PHOTO/MEDIA			3,195.13	
	527800 REP & MAINT-OTHER PROPER	26,129.63		100,954.47	
	527801 REP AG SHOP CONST EQUIP	473.75		8,665.14	
	527879 CONST MAINT & SHOP	9,561.14		11,695.45	
	527900 PERSONAL COMPUT EQUIP R & M	570.84		17,112.48	
	527910 SERVER REPAIR & MAINT	14,392.64		16,749.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT	132.66		132.66	
	527940 DATA STORAGE EQUIP R & M			320.00	
	527950 NETWORKING EQUIP R & M			2,189.22	
	527980 VIDEO EQUIP REPAIR & MAINT			404.01	
	527990 RADIO EQUIP REPAIR & MAINT	145.00		2,031.88	
	531100 OFFICE SUPPLIES EXPENSE	303,399.81		1,007,627.57	
	531101 OFFICE SUPPLIES	4,488.44		10,797.95	
	531200 IT SUPPLIES	2,779.66		7,892.69	
	531500 SUPPLIES USED FOR PRODUC	75.98		75.98	
	532100 NON-CAPITALIZED EQUIP P	91,137.18		409,656.13	
	532101 HOUSE & INST EQ	771.62		359,761.59-	
	532102 PHOTO/MEDI EQ			1,117.54	
	532104 OFFICE EQ $500-$1500	1,055.00		4,853.73	
	532200 PERSONAL COMPUTING EQUIPM	20,788.58		85,980.65	
	532240 DATA STORAGE EQUIP	11,745.12		14,174.19	
	532250 NETWORKING EQUIP	631.46		4,265.85	
	532260 VOICE EQUIP	74.95		419.24	

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Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP			735.77	
	532280 VIDEO EQUIP	8,180.95		23,227.18	
	532290 RADIO EQUIP	4,434.94		12,516.41	
	533100 HOUSEHOLD & INSTIT EXP	125,455.20		954,663.54	
	533101 INMATE CLOTHING	15,193.03		136,918.14	
	533102 ATTENDS & DISPOSABLE IT	109,326.93		433,777.14	
	533103 INSTITUTIONAL SUPPLIES	78,831.68		338,528.59	
	533104 FOOD SERVICE SUPPLIES	25,440.00		134,292.98	
	533105 INMATE PERSONAL SUPPLIES	241.62		427.73	
	533106 STAFF CLOTHING	47,016.12		179,303.32	
	533107 CELL/DORM SUPPLIES	38,760.20		139,591.58	
	533109 STAFF CLOTHING-MAINT	1,496.59		6,786.66	
	533110 STAFF CLOTHING -FOOD SER	2,880.80		7,507.13	
	533111 staff Clothing - Other Class	1,225.54		3,821.19	
	533132 JANITORIAL INSTITUTIONAL SUPPL	53.98		6,649.92	
	533900 FOOD EXPENSE	337,640.38		1,123,461.93	
	533901 NUTRITIONAL SUPPLEMENTS	273,007.93		947,633.43	
	533902 FOOD SUPPLIES-GROCERIES	106,647.27		445,080.86	
	533903 FOOD - DAIRY	66,651.51		245,024.67	
	533904 FOOD - PRODUCE	14,344.55		96,210.18	
	533905 FOOD - BREAD	46,592.08		125,238.43	
	534500 AGRICULTURAL SUPPLIES EX	37,020.05		71,945.38	
	534600 ED & RECREATIONAL SUP EX	40,916.38		272,284.91	
	534601 EDUCATIONAL	7,807.41		36,926.39	
	534602 ATHLETIC SUPPLIES			82.52	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	19,381.82		53,411.25	
	534800 CONST & MAINT SUP EXP	139,794.42		570,987.74	
	534801 CONSTR/MAINT SUPPLIES	2,135.76		5,181.63	
	534900 MISCELLANEOUS SUP EXP	32,496.02		61,965.17	
	534901 DATA PROCESSING SUPPLIES	140,119.92		365,851.96	
	534902 UNIFORMS	1,108.75		1,638.19	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	29,574.35		132,857.01	
	534908 LAW BOOKS	8,235.60		27,866.97	
	534946 PROMOTIONAL SUPPLIES	2,273.15		4,147.78	
	534947 LAW ENFORCEMENT SUPPLIES	28,426.90		99,243.12	
	534948 AMMUNITION	6,569.95		8,834.06	
	535100 MEDICAL SUPPLIES	200,687.48		1,004,205.29	

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Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER	32,499.21		198,460.54	
	535103 GEN-MEDICAL SUPPLIES	43,563.51		198,523.63	
	535104 DRUGS	944,803.78		3,160,808.73	
	535106 PRESCRIPTIONS - COUNTY			13,599.02	
	535198 SUPPLIES ALLOCATION TO	160.43		283.42	
	535199 SUPPLIES ALLOCATION FROM	.01		.01	
	537100 LABORATORY SUP EXP	338,004.95		1,063,918.60	
	537172 EQUIPMENT REPAIR PARTS			60.71	
	538100 VEHICLE & EQUIP SUP EXP	82,943.65		259,877.57	
	538101 GASOLINE	170,983.19		368,770.48	
	538102 GAS/OIL FSP & CSI	15,764.54		82,404.44	
	538103 GROUNDS EQUIP SUP EXP	266.50		3,396.02	
	538182 GAS EXPENSE	1,614.47		7,185.69	
	538183 OIL EXPENSE	184.91		297.67	
	538184 DIESEL EXPENSE	1,710.85		7,216.49	
	539100 INDIRECT COST ALLOWANCE	33,039.27		186,697.15	
	539101 COST ALLOCATION OVERHEAD	1,194,980.08-		2,182,059.04-	
	539200 DEBT SERVICE EXPENSE			6,040,132.78	
	539500 PURCHASING CARD SUSPENSE	380.56		423.56	
	539900 RESALE/DISTRIBUTIONS			6,483.00	
	539951 PURCHASES FOR RESALE	1,475.00		1,497.10	
	541100 ACCTG & AUDITING SERVICES	111,440.54		1,588,167.35	
	541200 PURCHASING ASSESSMENT			157,593.33	
	541400 HRMS ASSESSMENT	48,337.16		185,653.38	
	541500 LEGAL SERVICES EXPENSE	21,592.66		88,603.57	
	541600 GROSS PROCEEDS LEGAL EXP			10,247.44	
	541700 LEGAL RELATED EXPENSE	38,886.23		188,041.90	
	541800 LEGAL EXP-EMPLOYEE REIMB			24.40	
	542100 SOS TEMP SERV - PERSONNEL	92,197.20		674,537.76	
	542103 SOS CORR OFFICER INTERN	9,242.58		122,369.59	
	542200 TEMP SERV - OUTSIDE	7,404.14		42,114.75	
	542202 TEMP SERVICES - MEDICAL	10,941.92		27,625.14	
	542500 ENG & ARCH SERVICES	164,365.84		607,723.61	
	543100 IT CONSULTING-APPLICATIONS	1,594,152.03		2,091,832.51	
	543101 IT CONSULTING-APPL>25000	79.00		3,383.07	
	543198 CONTRACTUAL SERVICES ADM	540.00		1,346.44	
	543200 IT CONSULTING-HW/SW SUPP	1,538.84		16,031.27	
	543300 IT CONSULTING-OTHER	5,100.29		43,743.23	
	543301 IT CONSULTING-OTH>25000			1,702,662.48	

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Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	383,581.23		2,680,323.28	
	543501 RESEARCH CONSULTING SERVICE	5,000.00		15,952.00	
	543502 ARCHITECTURAL	3,550.05		38,340.07	
	543510 CONTRACTUAL SERVICES SPECIALS	117.38		873.88	
	543600 MEDICAL REVIEW CONSULTING	3,725.00		83,941.83	
	544100 PHYSICIAN SERVICES	78,381.45		252,217.07	
	544101 EE MEDICAL EXPENSE	6,777.95		23,308.83	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	7,399.75		50,413.55	
	544200 NURSING SERVICES	126,594.10		437,925.82	
	544300 PSYCHOLOGICAL SERVICES	214,194.64		806,948.16	
	544302 MENTAL HEALTH SERVICE	55,398.50		213,949.50	
	544400 HOSPITAL SERVICES	11,368.71		121,555.00	
	544500 PHARMACY SERVICES	58,072.58		235,144.45	
	544600 OPTICAL SERVICES	18,665.50		51,490.41	
	544700 AUDIOLOGY SERVICES	60.00		813.00	
	544800 AMBULANCE SERVICES	795.65		1,767.24	
	544900 DENTAL SERVICES	26,085.26		122,930.06	
	545000 LABORATORY SERVICES	63,080.22		297,340.11	
	545001 RADIOLOGICAL SERVICES			1,223.00	
	545200 MEDICAL ASSESSMENT SERV	72,542.60		374,710.19	
	545201 MED ASSMT SERV - EMPLOYEES	16,261.50		73,708.00	
	545204 CO-OCCURRING EVALUATION	52,883.52		123,616.59	
	545207 PSYCHOLOGICAL EVALUATION	6,302.77		66,350.77	
	545208 MENTAL STATUS EXAM (MSE)			782.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	392.00		7,494.23	
	545210 SH RISK ASSESSMENT	4,086.66		34,733.92	
	545211 MEDICATION MANAGEMENT			138.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			5,130.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	1,352.58		12,056.30	
	546900 OTHER MEDICAL SERVICES			1,011.15	
	546901 SHORT TERM RESIDENTIAL	116,604.00		638,458.00	
	546902 SA INTENSIVE OUTPATIENT	50,649.83		268,927.26	
	546903 SA OUTPATIENT SERVICES	39,790.30		232,614.13	
	546905 SA INTERVENTION/EDUCATION			80.00	
	546906 SA THER. GROUP HOME	124,032.00		740,938.17	
	546908 ACUTE INPATIENT HOSP			32,895.00	
	546912 MH THER. GROUP HOME	51,136.00		227,936.00	
	546913 MH THER. GROUP HOME & BD	3,738.00		9,078.00	

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Expenditures	520000 Operating Expenses				
	546914 YSH THER. GROUP HOME	51,020.89		244,233.80	
	546915 YSH THER. GROUP HOME & BD	17,520.00		88,490.00	
	546916 HOSP PSYCH RES.TMT FAC	476,192.03		2,165,361.32	
	546917 SPEC PSYCH RES.TMT FAC			185,888.00	
	546922 MH OUTPATIENT SRVS	14,811.97		74,456.76	
	546923 SH OUTPATIENT	2,288.59		13,820.16	
	546926 MULTISYSTEMIC THERAPY	29,150.00		195,449.94	
	546927 COMM TREATMENT AIDE	2,552.00		4,305.88	
	546933 SA THER GRP HOME RM & BD	12,850.00		50,408.00	
	546935 SEX OFFENDER POLYGRAPH	260.00		1,560.00	
	546938 MH CO-OCCURRING SHORT TERM RES	5,400.00		31,680.00	
	547100 EDUCATION SVS IE	262,127.92		1,055,338.21	
	547101 EDUCATIONAL SERVICES>25000	45,221.85		1,201,675.34	
	547300 INTERPRETER SERVICES	87,071.07		404,830.76	
	547400 JUVENILE SERVICES			15,810.00	
	547401 SHELTER CARE	241,260.00		1,507,710.00	
	547403 FOSTER CARE	75,501.34		342,191.14	
	547407 RESPITE CARE			5,796.00	
	547408 INDEPENDENT LIVING	7,200.00		56,580.00	
	547410 INTENSIVE FAMILY PRESERVATION	118,250.00		581,936.25	
	547411 JUSTICE WRAP AROUND	18,249.26		97,019.70	
	547412 FAMILY PARTNER	2,080.00		7,280.00	
	547413 FAMILY SUPPORT WORKER	109,721.92		600,380.92	
	547414 TRACKER	13,050.00		25,650.00	
	547415 SUPERVISED VISITATION			1,144.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	
	547418 DAY REPORTING	58,267.50		445,480.00	
	547419 EVENING REPORTING	42,050.00		156,125.00	
	547420 JOB PLACEMENT PROGRAM	1,064.00		9,234.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT			22,545.00	
	547423 TUTORING			1,400.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	500.00		3,620.00	
	547433 TRACKER LO/MID INTENSITY	97,265.00		478,720.00	
	547434 TRACKER HIGH INTENSITY	62,590.00		352,620.00	
	547435 EM-CELLULAR	1,708.00		9,870.00	
	547436 EM-GPS	78,120.00		490,600.00	
	547437 EM LANDLINE & CAM	47,269.80		108,256.40	

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Expenditures	520000	Operating Expenses				
	547439	RELATIVE/KINSHIP HOME ASSES.	400.00		1,200.00	
	547440	TRANSPORTATION NEW MODEL	70,893.37		310,867.83	
	547441	EM - SARPY	8,877.00		54,978.00	
	547443	TRANSPORTATION MILEAGE	32,827.98		61,625.64	
	547451	GROUP HOME A	512,998.59		2,556,782.63	
	547452	GROUP HOME B	265,500.00		1,383,190.69	
	547456	STAFF DETENTION	45,884.80		787,052.16	
	547457	SECURE DETENTION	632,170.72		2,631,626.08	
	547500	MAILING SERVICES	9,029.41		42,874.90	
	547598	SERVICES ALLOCATION TO	158.70		2,607.70	
	547599	SERVICES ALLOCATION FROM			.13-	
	547906	VERIFICATIONS	8,222.00		33,475.37	
	547909	PATERNITY ACKNOWLEDGEMENTS	9,095.00		26,254.80	
	547910	AG CONTRACT SERVICES			71,434.17	
	548400	TRANSACTION PROCESSING SE	24,100.56		177,615.65	
	548500	LAWN/LANDSCAPE/SNOW REMOV	448.49		9,495.45	
	548600	PEST CONTROL	2,909.55		11,043.44	
	548700	REFUSE/RECYCLING	7,216.32		85,720.77	
	548800	FIRE EXTINGUISHERS	911.35		4,336.05	
	548900	WEED CONTROL			3,701.63	
	549100	LAUNDRY SERVICES	19,351.91		52,767.75	
	549200	JANITORIAL SERVICES	89,971.60		316,069.03	
	549500	HAZARDOUS WASTE DISPOSAL	2,834.57		16,609.16	
	549700	TELEPHONE SERVICES			362.01	
	550101	ADMINISTRATIVE SUBGRANTS	249,074.25		810,804.83	
	552102	MEMBERS WAGES	945.03		4,021.27	
	552103	MEMBERS LOSSES	3,300.00		6,637.62	
	554100	DATA SERVICES	1,163.09		4,546.44	
	554110	VOICE SERVICES	1,884.52		5,735.18	
	554120	WIRELESS PHONE SERVICES	28,654.48		124,174.89	
	554140	RADIO SERVICES			10,000.00	
	554150	CABLING SERVICES	50.00		6,274.90	
	554160	DATA CENTER HOSTING SERVICES	42,042.60		72,800.35	
	554900	OTHER CONTRACTUAL SERVICES	1,881,581.08		4,634,276.89	
	554901	IT-OTHER CONTRACTUAL SERVICES	799,818.46		1,611,961.57	
	554902	CONTRACTED SVCS - SCHLRLY PUB	168,165.93		644,251.17	
	554903	CONTRACTED SVCS - SUB CONTRACT	342,528.11		1,640,610.51	
	554904	ATHLETIC SPORTS OFFICIATING	1,334,526.18		5,028,447.88	
	554905	CONTRACT MEDICAL - SER FEES	105,944.08		363,113.84	

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Expenditures	520000 Operating Expenses				
	554906 CONTRACT MED EXCESS PAY			108,670.68-	
	554908 County Jail Daily Amt			1,034,127.00	
	554927 MEDIATORS	2,595.80-		1,809.28	
	554928 LEGAL ASSISTANCE	1,758.26		3,569.62	
	554929 CLINIC FINANCIAL COUNSELING	1,190.31		1,581.88	
	554931 Reader/Driver Services	3.60		3.60	
	554934 ADMIN OVERHEAD	3,476.70		3,476.70	
	555100 DATA PROC SOFTW LIC FEE	56,978.49		928,449.38	
	555200 SOFTWARE - NEW PURCHASES	1,007,509.44		2,458,887.75	
	555310 COTS LICENSE FEES	6,840.65		296,476.60	
	555340 COTS MAINTENANCE	4,540.63		218,829.07	
	555410 CUSTOMIZED LICENSE FEES			119,663.33	
	555420 CUSTOMIZED DEVELOPMENT	22,467.50		74,615.00	
	555440 CUSTOMIZED MAINTENANCE	36,850.12		43,814.62	
	555441 CUSTOMIZED MAINTENANCE>25000	494.78		4,049.83	
	555510 SAAS SUBSCRIPTION FEES	623,199.74		711,358.66	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	15,750.00		44,041.00	
	556100 INSURANCE EXPENSE	1,555.55-		765,582.56	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	4,558.58		10,318.24	
	556300 SURETY & NOTARY BONDS	986.00		1,963.94	
	559100 OTHER OPERATING EXP	283,341.87		581,954.45	
	559101 DAS ASSESSMENTS	1,683.25		56,393.13	
	559103 INMATE WAGES	158,769.80		623,175.23	
	559106 ADVERTISING	22,257.85		47,076.20	
	559108 RELIGIOUS ITEMS - ESSENTIAL	20.90		1,695.90	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	149.88		1,252.12	
	559110 OTHER-RECORDS SVC	185.13		790.45	
	559112 DISPUTED CHARGES	99.00-		148.95-	
	559120 OTHER-INTERP SVCS	300.00		1,816.00	
	559136 REAPPROPRTNS-GEN OPER	546.78		20,724.50	
	559198 MISC ALLOCATION TO	15.43		85.01	
	559300 LOAN PROG PAYMENTS	232,132.00		232,132.00	
	Major Account 520000 Total	28,364,334.79		115,024,095.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	352,658.96		1,065,006.23	
	571101 1% meals: CSC: Rangeland	135.11		3,804.89	
	571102 PD AA Meals & Lodging	2,087.11		3,235.35	

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Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	8,646.13		36,718.52	
	571110 BOARD & LODGING -IN-STATE	1,106.46		4,318.23	
	571120 B & L OUT OF STATE TRAINING	3,094.97		7,809.18	
	571121 B&L OUT OF STATE PROSPECT	1,827.60		8,470.08	
	571600 MEALS-NOT TRAVEL STATUS	18,766.80		126,328.25	
	571900 MEALS-ONE DAY TRAVEL	396.88		846.91	
	572100 COMMERCIAL TRANSPORTATIO	94,758.86		273,071.30	
	572102 PD DB COMM TRAVEL	757.40		3,087.30	
	572103 COMERCIAL FARES-FOREIGN	19,572.25		52,980.57	
	573100 STATE-OWNED TRANSPORT	307,165.50		876,843.03	
	573105 1% TSB-Chadron Rangeland	720.92		1,901.69	
	573110 STATE-OWNED TRANSPORT MILEAGE			7,671.32	
	573120 STATE-OWNED TRANSPORT LEASE	1,194.00		3,793.50	
	574500 PERSONAL VEHICLE MILEAGE	193,101.98		776,994.26	
	574501 MS PERSONAL VEHICLE	2,415.24		12,626.66	
	574502 MILEAGE ALLOW-OUT OF STAT			119.45	
	574503 MILEAGE ALLOW-FOREIGN	145.80		376.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,543.24		281,040.83	
	574601 CONT SERV/VOL TRAVEL EXP>25000			23,081.83	
	574700 VOLUNTEER TRAVEL EXPENSES	122.04-		2,647.43	
	575100 MISC TRAVEL EXPENSE	12,116.63		39,208.30	
	575101 MISC TVL EXP-IN STATE	54.00		84.00	
	575102 PD JJ MISC TRAVEL			391.64	
	575103 MISC TVL EXP-FOREIGN	466.25		1,598.74	
	575198 TRAVEL ALLOCATION TO	315.06		432.37	
	Major Account 570000 Total	1,079,925.11		3,614,488.78	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS			5,886.40	
	582400 MACHINERY & EQUIPMENT	159,002.64		353,915.02	
	582700 LAW ENFORCEMENT & SECURITY EQ	69,012.26		137,227.58	
	583000 FURNITURE AND OFFICE EQUIPMENT	28,277.43		32,786.78	
	583300 COMPUTER EQUIP & SOFTWARE	124,530.15		163,335.72	
	583410 SERVER EQUIP			162.71	
	583440 DATA STORAGE EQUIPMENT	10,024.38		10,024.38	
	583470 PERSONAL COMPUTING EQUIPMENT	47,706.89		233,862.52	
	583480 VIDEO EQUIP	1,484.31-		39,015.79	
	583600 COMMUN. & ELECTRONIC EQ	616.32		7,628.39	
	583710 COTS LICENSE FEES			5,150.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	12,500.00		635,499.68	
	586900 OTHER FIXED ASSETS	299.99		170,310.16	
	586901 MEDICAL EQUIPMENT			7,660.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	5,085.78		35,879.38	
	587500 CIP - IMPROV TO BUILD			87,189.73	
	587800 NE LIBRARY COMMISSION	1,291.23		5,988.29	
	588002 LAND IMPROVEMENTS			5,114.00	
	588003 BUILDINGS			1,441,379.84	
	588004 EQUIPMENT	478,185.97		1,859,114.65	
	589000 DONATED FIXED ASSETS	32,823.68-		46,711.68-	
	Major Account 580000 Total	902,225.05		5,559,756.24	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	101,999,243.57		182,242,103.24	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,773.14		23,772,605.83	
	592101 EMERGENCY SHELTER	33,606,402.89		126,354,871.24	
	592102 MMIS ASSIST TO/FOR INDIV	57,901,497.45		245,643,586.54	
	592103 CONTRACT SERVICES	404,301.37		1,833,775.38	
	592104 PRESCRIPTIONS	64,985.62		173,281.73	
	592155 Adjustment and Augmentative Sk			14,211.00	
	592200 1099-AID TO/FOR INDIVIDUA	33,205.30		238,680.99	
	592235 TRANSPORTATION			8.00	
	592236 MAINTENANCE			490.93	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			167.00	
	592265 IL ASSISTIVE DEVICING			119.96-	
	593100 GRANTS	477,647.54		4,474,626.50	
	593101 PERSONNEL	204,896.72		636,466.79	
	593102 FRINGE BENEFITS	38,926.44		134,629.93	
	593103 TRAVEL	2,886.70		15,727.37	
	593104 SUPPLIES	2,605.28		36,593.49	
	593105 CONSULTANTS/CONTRACTS	841.53		79,325.34	
	593106 OTHER	45,862.85		299,749.51	
	594100 SUBRECIPIENT PAYMENT-SEFA	14,236,464.86		47,875,028.22	
	595100 conTRACTUAL AID	808,241.03		5,116,219.00	
	599100 OTHER GOVERNMENT AID	14,121,074.39		72,886,384.24	
	599102 NON-TAXABLE STIPENDS	5,500.02		22,000.08	
	599104 STUDENT TUITION			950.00	
	599161 DISTRIBUTION OF AID			12,192.16	
	599163 STATE AID	707,712.74		2,299,238.95	
	599300 1099 INCOME AID	642,450.25		2,507,554.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599304 CREP-OTH GOVT AID			8,122.00	
	Major Account 590000 Total	228,220,519.69		716,678,469.68	
	Fund 10000 Expenditures Total	366,478,177.97		1,252,084,087.67	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	10,321.30-		44,901.27-	
	865100 MISCELLANEOUS ADJUSTMENTS	106,639.39-		2,265,971.28-	
	865101 PRIOR YEAR PAYROLL			35,424.19-	
	Fund 10000 Adjustments Total	116,960.69-		2,346,296.74-	
	Fund 10000 Total	237,708,219.18	237,708,219.18	1,861,373,274.10	1,861,373,274.10

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As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,164.36		76,455.11	
	Fund 21300 Assets Total	5,164.36		76,455.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,696.70
	Fund 21300 Fund Equity Total				86,696.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,135.00		12,910.00
	Major Account 470000 Total		5,135.00		12,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.61		551.51
	484500 REIMB NON-GOVT SOURCES		396.47		396.47
	Major Account 480000 Total		512.08		947.98
	Fund 21300 Revenues Total		5,647.08		13,857.98
Expenditures	520000 Operating Expenses				
	521500 PRINTING CONF NO. PLATTE			1.16	
	522200 CONFERENCE REGISTRATION			3,550.00	
	531100 OFFICE SUPPLIES EXPENSE			70.34	
	541400 HRMS ASSESSMENT	86.25		172.50	
	543501 MGT CONSULTANT SRV>25000			18,148.00	
	Major Account 520000 Total	86.25		21,942.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			80.00	
	572100 COMMERCIAL TRANSPORTATIO	396.47		2,077.57	
	Major Account 570000 Total	396.47		2,157.57	
	Fund 21300 Expenditures Total	482.72		24,099.57	
	Fund 21300 Total	5,647.08	5,647.08	100,554.68	100,554.68

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As of October 31, 2016

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	3,772.58-		40,655.06	
	139901 AR INVOICED (SYSTEM)	5,250.00		10,500.00	
	Fund 21301 Assets Total	1,477.42		51,155.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,252.99
	Fund 21301 Fund Equity Total				21,252.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,250.00		10,500.00
	Major Account 460000 Total		5,250.00		10,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				384.03
	472200 REPROD & PUBLICATIONS		3.04-		18.21-
	Major Account 470000 Total		3.04-		365.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.09		238.18
	484500 REIMB NON-GOVT SOURCES				23,848.19
	Major Account 480000 Total		75.09		24,086.37
	Fund 21301 Revenues Total		5,322.05		34,952.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,927.14		2,707.75	
	511800 COMPENSATORY TIME PAID	52.90		52.90	
	512100 VACATION LEAVE EXPENSE	264.80		317.05	
	512200 SICK LEAVE EXPENSE	1.47		9.98	
	512300 HOLIDAY LEAVE EXPENSE	108.74		118.43	
	512500 FUNERAL LEAVE EXPENSE			17.32	
	515100 RETIREMENT PLANS EXPENSE	176.38		241.39	
	515200 FICA EXPENSE	162.70		227.65	
	515400 LIFE & ACCIDENT INS EXP	.36		.49	
	515500 HEALTH INSURANCE EXPENSE	706.70		706.70	
	516500 WORKERS COMP PREMIUMS	3.45		7.41	
	Major Account 510000 Total	3,404.64		4,407.07	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			145.92	
	524600 RENT EXPENSE-BUILDINGS			3.67	
	524900 RENT EXP-DEPR SURCHARGE			1.50	
	539100 INDIRECT COST ALLOWANCE	44.76		96.73	

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	44.76		247.82	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	395.23		395.23	
		Major Account 570000 Total	395.23		395.23	
		Fund 21301 Expenditures Total	3,844.63		5,050.12	
		Fund 21301 Total	5,322.05	5,322.05	56,205.18	56,205.18

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As of October 31, 2016

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	20,144.16-		82,765.21	
		Fund 21303 Assets Total	20,144.16-		82,765.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				189,390.20
		Fund 21303 Fund Equity Total				189,390.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.84		1,152.01
		Major Account 480000 Total		218.84		1,152.01
		Fund 21303 Revenues Total		218.84		1,152.01
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20,363.00		90,727.00	
	592200	1099-AID TO/FOR INDIVIDUA			17,050.00	
		Major Account 590000 Total	20,363.00		107,777.00	
		Fund 21303 Expenditures Total	20,363.00		107,777.00	
		Fund 21303 Total	218.84	218.84	190,542.21	190,542.21

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.71-		20,286.29	
	Fund 21304 Assets Total	53.71-		20,286.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,377.74
	Fund 21304 Fund Equity Total				23,377.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,776.46
	Major Account 460000 Total				1,776.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.43		157.82
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				66.00
	Major Account 480000 Total		33.43		1,223.82
	Fund 21304 Revenues Total		33.43		3,000.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.36		35.36	
	512100 VACATION LEAVE EXPENSE	5.87		5.87	
	512200 SICK LEAVE EXPENSE	2.59		2.59	
	512300 HOLIDAY LEAVE EXPENSE	2.07		2.07	
	515100 RETIREMENT PLANS EXPENSE	3.44		3.44	
	515200 FICA EXPENSE	3.34		3.34	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	6.71		6.71	
	Major Account 510000 Total	59.39		59.39	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			289.04	
	539100 INDIRECT COST ALLOWANCE	27.75		616.56	
	547100 EDUCATIONAL SERVICES			4,340.00	
	Major Account 520000 Total	27.75		5,245.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			608.74	
	Major Account 570000 Total			786.74	
	Fund 21304 Expenditures Total	87.14		6,091.73	
	Fund 21304 Total	33.43	33.43	26,378.02	26,378.02

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	310.21		39,957.79	
	Fund 21305 Assets Total	310.21		39,957.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,133.34
	Fund 21305 Fund Equity Total				73,133.34
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		250.00		41,000.00
	Major Account 470000 Total		250.00		41,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.21		479.74
	Major Account 480000 Total		60.21		479.74
	Fund 21305 Revenues Total		310.21		41,479.74
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			4,073.97	
	534901 CONF MEALS			57,755.61	
	Major Account 520000 Total			61,829.58	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			12,825.71	
	Major Account 570000 Total			12,825.71	
	Fund 21305 Expenditures Total			74,655.29	
	Fund 21305 Total	310.21	310.21	114,613.08	114,613.08

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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	48.75		29,173.26	
	Fund 21307 Assets Total	48.75		29,173.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.75		201.25
	Major Account 480000 Total		48.75		201.25
	Fund 21307 Revenues Total		48.75		201.25
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total			9.05	
	Fund 21307 Expenditures Total			9.05	
	Fund 21307 Total	48.75	48.75	29,182.31	29,182.31

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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	101.83		798.17	
	Fund 21308 Assets Total	101.83		798.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897.13
	Fund 21308 Fund Equity Total				897.13
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		622.67		1,513.15
	Major Account 470000 Total		622.67		1,513.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		6.41
	Major Account 480000 Total		1.02		6.41
	Fund 21308 Revenues Total		623.69		1,519.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	521.86		1,956.98	
	521500 PUBLICATION & PRINT EXP			43.50	
	539100 INDIRECT COST ALLOWANCE			41.52	
	Major Account 520000 Total	521.86		2,042.00	
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	521.86		1,618.52	
	Fund 21308 Total	623.69	623.69	2,416.69	2,416.69

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,033.34-		426,546.83	
	Fund 21310 Assets Total	3,033.34-		426,546.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
	Fund 21310 Liabilities Total		13.00		13.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				426,257.22
	Fund 21310 Fund Equity Total				426,257.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,772.79		33,274.87
	Major Account 470000 Total		3,772.79		33,274.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.98		3,032.28
	Major Account 480000 Total		728.98		3,032.28
	Fund 21310 Revenues Total		4,501.77		36,307.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,945.76		24,073.70	
	512100 VACATION LEAVE EXPENSE			284.62	
	512300 HOLIDAY LEAVE EXPENSE	287.69		575.38	
	515100 RETIREMENT PLANS EXPENSE	466.77		1,867.06	
	515200 FICA EXPENSE	472.27		1,889.07	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	516500 WORKERS COMP PREMIUMS	53.91		236.69	
	Major Account 510000 Total	7,227.36		28,929.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.19		225.69	
	521200 COM EXPENSE - VOICE/DATA			148.86	
	521400 DATA PROCESSING EXPENSE	224.13		231.27	
	521500 PUBLICATION & PRINT EXP			224.86	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			330.00	
	524600 RENT EXPENSE-BUILDINGS			374.09	
	524900 RENT EXP-DEPR SURCHARGE			153.02	
	531100 OFFICE SUPPLIES EXPENSE	72.43		439.92	
	541400 HRMS ASSESSMENT	20.00		40.00	
	541500 LEGAL SERVICES EXPENSE			1,313.75	

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				
	554900 OTHER CONTRACTUAL SERVICES			60.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	320.75		3,911.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,205.34	
	571600 MEALS-NOT TRAVEL STATUS			110.90	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE			1,197.72	
	575100 MISC TRAVEL EXPENSE			195.52	
	Major Account 570000 Total			3,189.68	
	Fund 21310 Expenditures Total	7,548.11		36,030.54	
	Fund 21310 Total	4,514.77	4,514.77	462,577.37	462,577.37

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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	17,602.74		124,886.06	
	Fund 21320 Assets Total	17,602.74		124,886.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,396.35
	Fund 21320 Fund Equity Total				112,396.35
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		120.00		440.00
	475100 REGISTRATION / LICENSE F		12,000.00		22,950.00
	475102 LICENSURES		10,605.00		11,500.00
	Major Account 470000 Total		22,725.00		34,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.59		797.34
	484500 REIM NONGOVT-BAD CK FEE				20.00
	Major Account 480000 Total		185.59		817.34
	Fund 21320 Revenues Total		22,910.59		35,707.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,089.80		14,236.24	
	512100 VACATION LEAVE EXPENSE	421.74		859.32	
	512200 SICK LEAVE EXPENSE	20.34		159.50	
	512300 HOLIDAY LEAVE EXPENSE	169.98		379.31	
	515100 RETIREMENT PLANS EXPENSE	277.17		1,170.67	
	515200 FICA EXPENSE	272.02		1,151.45	
	515400 LIFE & ACCIDENT INS EXP	.84		3.42	
	515500 HEALTH INSURANCE EXPENSE	395.78		1,574.32	
	516500 WORKERS COMP PREMIUMS	31.92		132.82	
	Major Account 510000 Total	4,679.59		19,667.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	417.86		549.87	
	521200 COM EXPENSE - VOICE/DATA	26.13		92.48	
	521400 DATA PROCESSING EXPENSE	1.14		1.80	
	521500 PUBLICATION & PRINT EXP	18.54		713.29	
	524600 RENT EXPENSE-BUILDINGS			144.26	
	524900 RENT EXP-DEPR SURCHARGE			59.01	
	531100 OFFICE SUPPLIES EXPENSE	14.59		189.38	
	532100 NON-CAPITALIZED EQUIP PU			1,513.58	
	541700 LEGAL RELATED EXPENSE	150.00		195.00	

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				
	559100 OTHER OPERATING EXP			91.91	
	Major Account 520000 Total	628.26		3,550.58	
	Fund 21320 Expenditures Total	5,307.85		23,217.63	
	Fund 21320 Total	22,910.59	22,910.59	148,103.69	148,103.69

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	12,841.95-		949,900.52	
	131300 LOANS RECEIVABLE	2,198.24		105,737.48	
	Fund 21330 Assets Total	10,643.71-		1,055,638.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.57-		
	Fund 21330 Liabilities Total		.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,865.34
	Fund 21330 Fund Equity Total				102,865.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,650.72		4,658.44
	484500 REIM NONGOVT-BAD CHECK				60.00
	486100 LOAN INTEREST		1,332.50		4,863.77
	Major Account 480000 Total		2,983.22		9,582.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,300,664.00
	493900 LOAN RECEIVABLE OFFSET		6,525.00		90,975.00
	Major Account 490000 Total		6,525.00		1,391,639.00
	Fund 21330 Revenues Total		9,508.22		1,401,221.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,841.70		11,105.32	
	512100 VACATION LEAVE EXPENSE	1,272.07		1,272.07	
	512200 SICK LEAVE EXPENSE	97.11		776.85	
	512300 HOLIDAY LEAVE EXPENSE	155.37		310.74	
	515100 RETIREMENT PLANS EXPENSE	252.06		1,008.24	
	515200 FICA EXPENSE	227.09		908.38	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		4,629.84	
	516500 WORKERS COMP PREMIUMS	29.11		114.61	
	Major Account 510000 Total	5,032.93		20,129.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.99		190.18	
	521200 COM EXPENSE - VOICE/DATA	18.10		65.11	
	521500 PUBLICATION & PRINT EXP	1.10		24.98	
	522100 DUES & SUBSCRIPTION EXP			2,070.45	
	524600 RENT EXPENSE-BUILDINGS			212.27	

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
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			86.83	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE	15.24		67.70	
	Major Account 520000 Total	43.43		2,735.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			658.14	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	15,075.00		424,925.00	
	Major Account 590000 Total	15,075.00		424,925.00	
	Fund 21330 Expenditures Total	20,151.36		448,448.55	
	Fund 21330 Total	9,507.65	9,507.65	1,504,086.55	1,504,086.55

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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	684.71		409,772.88	
	Fund 21335 Assets Total	684.71		409,772.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				406,922.94
	Fund 21335 Fund Equity Total				406,922.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.71		2,849.94
	Major Account 480000 Total		684.71		2,849.94
	Fund 21335 Revenues Total		684.71		2,849.94
	Fund 21335 Total	684.71	684.71	409,772.88	409,772.88

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	978,432.86-		1,438,829.45	
	Fund 21336 Assets Total	978,432.86-		1,438,829.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,507.49		25,310.04
	Major Account 480000 Total		3,507.49		25,310.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,295,267.40
	493200 OPERATING TRANSFERS OUT		979,642.05-		2,412,296.05-
	Major Account 490000 Total		979,642.05-		1,882,971.35
	Fund 21336 Revenues Total		976,134.56-		1,908,281.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,229.63		5,509.82	
	511800 COMPENSATORY TIME PAID	34.80		413.47	
	512100 VACATION LEAVE EXPENSE	174.02		355.70	
	512200 SICK LEAVE EXPENSE			87.36	
	512300 HOLIDAY LEAVE EXPENSE	69.61		139.22	
	512500 FUNERAL LEAVE EXPENSE			69.61	
	515100 RETIREMENT PLANS EXPENSE	112.92		492.32	
	515200 FICA EXPENSE	103.95		453.26	
	515400 LIFE & ACCIDENT INS EXP	.25		1.06	
	515500 HEALTH INSURANCE EXPENSE	464.88		2,026.88	
	516500 WORKERS COMP PREMIUMS	13.04		60.54	
	Major Account 510000 Total	2,203.10		9,609.24	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	95.20		95.20	
	Major Account 570000 Total	95.20		95.20	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			459,747.50	
	Major Account 590000 Total			459,747.50	
	Fund 21336 Expenditures Total	2,298.30		469,451.94	
	Fund 21336 Total	976,134.56-	976,134.56-	1,908,281.39	1,908,281.39

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,469.21-		52,121.53	
	Fund 21337 Assets Total	110,469.21-		52,121.53	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.98		39.72
	Major Account 480000 Total		31.98		39.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				162,583.00
	493200 OPERATING TRANSFERS OUT		110,501.19-		110,501.19-
	Major Account 490000 Total		110,501.19-		52,081.81
	Fund 21337 Revenues Total		110,469.21-		52,121.53
	Fund 21337 Total	110,469.21-	110,469.21-	52,121.53	52,121.53

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,607,007.66-		157,221.91	
	Fund 21338 Assets Total	2,607,007.66-		157,221.91	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.90		976.47
	Major Account 480000 Total		657.90		976.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,763,911.00
	493200 OPERATING TRANSFERS OUT		2,607,665.56-		2,607,665.56-
	Major Account 490000 Total		2,607,665.56-		156,245.44
	Fund 21338 Revenues Total		2,607,007.66-		157,221.91
	Fund 21338 Total	2,607,007.66-	2,607,007.66-	157,221.91	157,221.91

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,725.80		114,969.92	
	139901 AR INVOICED (SYSTEM)			3,900.00	
	Fund 21360 Assets Total	1,725.80		118,869.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,933.84
	Fund 21360 Fund Equity Total				108,933.84
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		3,485.00		28,377.74
	472200 REPROD & PUBLICATION				23.97-
	Major Account 470000 Total		3,485.00		28,353.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.43		776.27
	Major Account 480000 Total		187.43		776.27
	Fund 21360 Revenues Total		3,672.43		29,130.04
Expenditures	520000 Operating Expenses				
	534901 CONF MEALS NYCI	1,946.63		19,193.96	
	Major Account 520000 Total	1,946.63		19,193.96	
	Fund 21360 Expenditures Total	1,946.63		19,193.96	
	Fund 21360 Total	3,672.43	3,672.43	138,063.88	138,063.88

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	222,651.51-		3,309,518.77	
	Fund 21365 Assets Total	222,651.51-		3,309,518.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,334.13		31,823.32
	Major Account 480000 Total		7,334.13		31,823.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				309,943.05
	Major Account 490000 Total				309,943.05
	Fund 21365 Revenues Total		7,334.13		341,766.37
Expenditures	590000 Government Aid				
	593100 GRANTS	229,985.64		1,540,973.84	
	595100 CONTRACTUAL AID			20,667.46	
	Major Account 590000 Total	229,985.64		1,561,641.30	
	Fund 21365 Expenditures Total	229,985.64		1,561,641.30	
	Fund 21365 Total	7,334.13	7,334.13	4,871,160.07	4,871,160.07

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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	102,238.71		102,825.57	
	Fund 21370 Assets Total	102,238.71		102,825.57	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		102,237.73		102,237.73
	Fund 21370 Liabilities Total		102,237.73		102,237.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.98		36.64
	Major Account 480000 Total		.98		36.64
	Fund 21370 Revenues Total		.98		36.64
	Fund 21370 Total	102,238.71	102,238.71	102,825.57	102,825.57

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,153.05		690,056.37	
	Fund 21371 Assets Total	1,153.05		690,056.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				685,257.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153.05		4,799.29
	Major Account 480000 Total		1,153.05		4,799.29
	Fund 21371 Revenues Total		1,153.05		4,799.29
	Fund 21371 Total	1,153.05	1,153.05	690,056.37	690,056.37

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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	45.51		27,235.09	
	Fund 21374 Assets Total	45.51		27,235.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.51		189.42
	Major Account 480000 Total		45.51		189.42
	Fund 21374 Revenues Total		45.51		189.42
	Fund 21374 Total	45.51	45.51	27,235.09	27,235.09

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	28,712.73-		703,162.81	
	Fund 21390 Assets Total	28,712.73-		703,162.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.23		42.68
	Fund 21390 Liabilities Total		36.23		42.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,791.73
	Fund 21390 Fund Equity Total				728,791.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,883.35		122,597.97
	Major Account 470000 Total		13,883.35		122,597.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.06		5,301.77
	484500 REIM NONGOVT-BAD CK FEE		1,302.45		10,343.26
	Major Account 480000 Total		2,575.51		15,645.03
	Fund 21390 Revenues Total		16,458.86		138,243.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,962.22		81,411.38	
	512100 VACATION LEAVE EXPENSE	1,937.02		5,279.51	
	512200 SICK LEAVE EXPENSE	1,475.43		6,242.73	
	512300 HOLIDAY LEAVE EXPENSE	1,082.69		2,156.22	
	512500 FUNERAL LEAVE EXPENSE			331.03	
	515100 RETIREMENT PLANS EXPENSE	1,904.59		7,737.65	
	515200 FICA EXPENSE	1,671.58		6,740.58	
	515400 LIFE & ACCIDENT INS EXP	6.03		24.37	
	515500 HEALTH INSURANCE EXPENSE	3,876.26		18,396.21	
	516500 WORKERS COMP PREMIUMS	207.49		813.75	
	Major Account 510000 Total	31,123.31		129,133.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.59		425.07	
	521200 COM EXPENSE - VOICE/DATA	344.33		1,336.72	
	521400 DATA PROCESSING EXPENSE	4,826.73		5,975.05	
	521500 PUBLICATION & PRINT EXP	.12		177.70	
	522200 CONFERENCE REGISTRATION			89.00	
	524600 RENT EXPENSE-BUILDINGS			925.07	
	524900 RENT EXP-DEPR SURCHARGE			378.39	

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				
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE	157.86		633.03	
	541700 LEGAL RELATED EXPENSE	2,353.75		11,308.77	
	543100 IT CONSULTING-APPLICATIONS			5,707.75	
	543101 IT CONSULTING-APPL>25000	6,181.75		6,181.75	
	559100 OTHER OPERATING EXP	13.50		68.51	
	Major Account 520000 Total	13,967.63		33,242.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	116.88		116.88	
	574500 PERSONAL VEHICLE MILEAGE			105.20	
	Major Account 570000 Total	116.88		222.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			1,316.28	
	Fund 21390 Expenditures Total	45,207.82		163,914.60	
	Fund 21390 Total	16,495.09	16,495.09	867,077.41	867,077.41

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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	516.94		309,646.42	
	Fund 21480 Assets Total	516.94		309,646.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,100.88
	Fund 21480 Fund Equity Total				307,100.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.94		2,150.84
	484900 OTHER PRIVATE SOURCES				394.70
	Major Account 480000 Total		516.94		2,545.54
	Fund 21480 Revenues Total		516.94		2,545.54
	Fund 21480 Total	516.94	516.94	309,646.42	309,646.42

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
	Fund 21485 Total			1,000,000.00	1,000,000.00

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	114,932.16-			
	Fund 21490 Assets Total	114,932.16-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,285.00-		
	Fund 21490 Liabilities Total		33,285.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,660,911.62
	Fund 21490 Fund Equity Total				4,660,911.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,479,867.60
	493200 OPERATING TRANSFERS OUT				5,280,146.00-
	Major Account 490000 Total				2,800,278.40-
	Fund 21490 Revenues Total				2,800,278.40-
Expenditures	590000 Government Aid				
	593100 GRANTS	81,647.16		1,860,633.22	
	Major Account 590000 Total	81,647.16		1,860,633.22	
	Fund 21490 Expenditures Total	81,647.16		1,860,633.22	
	Fund 21490 Total	33,285.00-	33,285.00-	1,860,633.22	1,860,633.22

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257,177.17-		6,662,993.56	
	132100 DUE FROM OTHER FUNDS	55,000.00-		2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	785.70		132.70	
	139901 AR INVOICED (SYSTEM)	45,981.39-		188,975.23	
	Fund 41340 Assets Total	357,372.86-		6,854,101.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,793.41-		26,950.98
	Fund 41340 Liabilities Total		47,793.41-		26,950.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,476,088.75
	Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		259,579.22		1,078,728.18
	461300 PASS-THROUGH FEDERAL GRA		23,308.81		1,576,347.25
	461700 OP GRANTS - OTHER				35,049.79
	465100 NONGRANT REIMBURSEMENTS		9,315.00		21,571.64
	Major Account 460000 Total		292,203.03		2,711,696.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,257.56		44,435.01
	484500 REIMB NON-GOVT SOURCES		131.76		178.80
	Major Account 480000 Total		10,389.32		44,613.81
	Fund 41340 Revenues Total		302,592.35		2,756,310.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	168,745.80		716,623.60	
	511300 OVERTIME PAYMENTS	505.37		505.37	
	511700 EMPLOYEE BONUSES	1,600.00		1,600.00	
	511800 COMPENSATORY TIME PAID	116.46		2,496.86	
	512100 VACATION LEAVE EXPENSE	21,754.93		124,737.12	
	512200 SICK LEAVE EXPENSE	13,265.23		78,847.48	
	512300 HOLIDAY LEAVE EXPENSE	9,672.87		19,703.04	
	512500 FUNERAL LEAVE EXPENSE	921.41		2,955.22	
	512600 CIVIL LEAVE EXPENSE			901.93	
	515100 RETIREMENT PLANS EXPENSE	16,553.90		72,675.57	
	515200 FICA EXPENSE	15,430.37		67,881.54	
	515400 LIFE & ACCIDENT INS EXP	42.73		170.67	
	515500 HEALTH INSURANCE EXPENSE	34,525.05		138,570.37	

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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				
	516500	WORKERS COMP PREMIUMS	42,651.89		48,718.41	
		Major Account 510000 Total	325,786.01		1,276,387.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	754.55		3,469.13	
	521200	COM EXPENSE - VOICE/DATA	3,251.43		7,226.67	
	521300	FREIGHT EXPENSE	18.72		54.54	
	521400	DATA PROCESSING EXPENSE	61,637.01		71,233.96	
	521500	PUBLICATION & PRINT EXP	248.23		3,791.03	
	521900	Awards Exp-TOY	47.50		412.27	
	522100	DUES & SUBSCRIPTION EXP	1,987.81		10,657.52	
	522200	CONFERENCE REGISTRATION	390.00		6,304.00	
	523600	INTEREST EXPENSE			20.58	
	524600	RENT EXPENSE-BUILDINGS	47,206.08		149,507.31	
	524700	RENT EXP-OTHER REAL PROP			620.00	
	524900	RENT EXP-DEPR SURCHARGE	17,088.14		61,051.74	
	527100	REP & MAINT-OFFICE EQUIP	213.90		213.90	
	527200	REP & MAINT-MOTOR VEHICL			210.00	
	527900	Personal Comput Equip Extnd Wr			807.99	
	531100	OFFICE SUPPLIES EXPENSE	5,642.39		5,710.14	
	531200	IT SUPPLIES	6.99		86.94	
	532100	NON-CAPITALIZED EQUIP PU			690.00	
	532200	HARDWARE NON CAPITALIZED			7,287.25	
	533100	HOUSEHOLD & INSTIT EXP			69.34	
	533900	FOOD EXPENSE	69.98		763.79	
	534600	ED & RECREATIONAL SUP EX	421.56		1,129.43	
	534900	MISCELLANEOUS SUP EXP	118.00		8,109.68	
	539100	INDIRECT COST ALLOWANCE	33.80		2,222.54	
	541100	ACCTG & AUDITING SERVICES			42,800.86	
	541200	PURCHASING ASSESSMENT			26,476.00	
	541400	HRMS ASSESSMENT	5,580.75		11,161.50	
	541700	LEGAL RELATED EXPENSE	12.38		32.38	
	542100	SOS TEMP SERV - PERSONNEL			720.44	
	542200	TEMP SERV - OUTSIDE	3,532.80		3,532.80	
	543301	IT CONSULTING-OTH>25000			38,832.67	
	547100	EDUCATIONAL SERVICES	6,452.50		27,912.03	
	547101	EDUCATIONAL SERVICES>25000			98.19	
	554900	OTHER CONTRACTUAL SERVICES	16,530.00		120,126.16	
	554901	OTHER CONTRACT SERV>25000	4,777.50		29,662.05	
	555310	COTS LICENSE FEES			2,122.85	

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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	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT	24,928.48		25,928.48	
	555510 SAAS SUBSCRIPTION FEES			1,856.04	
	556100 INSURANCE EXPENSE	2,785.32		2,785.32	
	559100 OTHER OPERATING EXP	654.00		86,663.93	
	Major Account 520000 Total	204,389.82		762,361.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,651.49		6,502.28	
	571600 MEALS-NOT TRAVEL STATUS			43.41	
	572100 COMMERCIAL TRANSPORTATIO	934.93		4,312.64	
	573100 STATE-OWNED TRANSPORT	1,219.92		2,063.72	
	574500 PERSONAL VEHICLE MILEAGE	79.06		1,014.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,074.37		4,233.46	
	575100 MISC TRAVEL EXPENSE	57.49		96.28	
	Major Account 570000 Total	6,017.26		18,266.14	
Expenditures	580000 Capital Outlay				
	583470 Desktops & Laptops			13,693.66	
	Major Account 580000 Total			13,693.66	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	75,978.71		334,540.48	
	Major Account 590000 Total	75,978.71		334,540.48	
	Fund 41340 Expenditures Total	612,171.80		2,405,248.91	
	Fund 41340 Total	254,798.94	254,798.94	9,259,350.40	9,259,350.40

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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	1,560.43-		150,744.23	
	139901 AR INVOICED (SYSTEM)	10,819.00-			
	Fund 41342 Assets Total	12,379.43-		150,744.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,756.49		1,756.49
	Fund 41342 Liabilities Total		1,756.49		1,756.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,319.47
	Fund 41342 Fund Equity Total				154,319.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,535.13
	Major Account 460000 Total				45,535.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.56		1,087.00
	Major Account 480000 Total		261.56		1,087.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				190,713.03
	493200 OPERATING TRANSFERS OUT				190,713.03-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		261.56		46,622.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,170.42		18,425.19	
	511800 COMPENSATORY TIME PAID			684.19	
	512100 VACATION LEAVE EXPENSE	726.49		4,371.60	
	512200 SICK LEAVE EXPENSE	128.03		3,340.13	
	512300 HOLIDAY LEAVE EXPENSE	248.68		770.72	
	515100 RETIREMENT PLANS EXPENSE	544.67		2,066.06	
	515200 FICA EXPENSE	509.49		1,944.11	
	515400 LIFE & ACCIDENT INS EXP	2.68		7.88	
	515500 HEALTH INSURANCE EXPENSE	3,147.41		7,834.83	
	516500 WORKERS COMP PREMIUMS	57.49		252.83	
	Major Account 510000 Total	11,535.36		39,697.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.22		103.28	
	521200 COM EXPENSE - VOICE/DATA	45.37		168.82	

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9.58		92.48	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS			251.95	
	527900 PERSONAL COMPUT EQUIP R & M	206.50		206.50	
	531100 OFFICE SUPPLIES EXPENSE	31.59		218.96	
	531200 IT SUPPLIES	94.46		94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED	226.50		226.50	
	539100 INDIRECT COST ALLOWANCE	999.90		4,600.52	
	559100 OTHER OPERATING EXP			128.26	
	Major Account 520000 Total	1,651.12		8,405.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,477.14	
	572100 COMMERCIAL TRANSPORTATIO			44.00	
	574500 PERSONAL VEHICLE MILEAGE			1,009.52	
	575100 MISC TRAVEL EXPENSE			109.36	
	Major Account 570000 Total			2,640.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,211.00		1,211.00	
	Major Account 580000 Total	1,211.00		1,211.00	
	Fund 41342 Expenditures Total	14,397.48		51,953.86	
	Fund 41342 Total	2,018.05	2,018.05	202,698.09	202,698.09

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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	4,635.31		58,223.62	
	139901 AR INVOICED (SYSTEM)	54,000.00-			
	Fund 41343 Assets Total	49,364.69-		58,223.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		55,000.00-		
	Fund 41343 Liabilities Total		55,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,650.53
	Fund 41343 Fund Equity Total				93,650.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,209.41
	461500 OP Grants				151,252.11
	465100 NON GRANT REIMB - PI		73,565.00		124,565.00
	Major Account 460000 Total		73,565.00		280,026.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.71		544.09
	Major Account 480000 Total		38.71		544.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		151,550.60		151,550.60
	493200 OPERATING TRANSFERS OUT		151,550.60-		151,550.60-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		73,603.71		280,570.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,928.86		125,771.01	
	511800 COMPENSATORY TIME PAID	7.29		7.29	
	512100 VACATION LEAVE EXPENSE	2,086.31		11,932.49	
	512200 SICK LEAVE EXPENSE	951.95		6,819.09	
	512300 HOLIDAY LEAVE EXPENSE	1,556.97		3,607.37	
	512500 FUNERAL LEAVE EXPENSE	55.66		368.09	
	515100 RETIREMENT PLANS EXPENSE	2,515.00		11,119.98	
	515200 FICA EXPENSE	2,367.12		10,515.89	
	515400 LIFE & ACCIDENT INS EXP	7.74		33.91	
	515500 HEALTH INSURANCE EXPENSE	6,435.48		27,350.60	
	516500 WORKERS COMP PREMIUMS	315.28		1,298.91	
	Major Account 510000 Total	45,227.66		198,824.63	

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Agency Division
Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.04		1,275.35	
	521200 COM EXPENSE - VOICE/DATA	761.99		2,917.92	
	521400 DATA PROCESSING EXPENSE	303.00		540.48	
	521500 PUBLICATION & PRINT EXP	165.71		670.19	
	524600 RENT EXPENSE-BUILDINGS	4,585.40		18,461.60	
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE	136.07		771.40	
	534900 MISCELLANEOUS SUP EXP			13.97	
	539100 INDIRECT COST ALLOWANCE	5,365.22		27,389.19	
	547300 INTERPRETER SERVICES	98.00		98.00	
	549200 JANITORIAL/SECURITY SRVS			120.93	
	554901 OTHER CONTRCT SERV>25000			9,457.50	
	Major Account 520000 Total	11,828.43		61,956.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	573100 STATE-OWNED TRANSPORT	685.81		7,234.35	
	575100 MISC TRAVEL EXPENSE	10.50		10.50	
	Major Account 570000 Total	785.31		7,333.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,562.00		34,077.16	
	592200 1099-AID TO/FOR INDIVIDUA	4,565.00		13,805.10	
	Major Account 590000 Total	10,127.00		47,882.26	
	Fund 41343 Expenditures Total	67,968.40		315,997.52	
	Fund 41343 Total	18,603.71	18,603.71	374,221.14	374,221.14

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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	3.69		2,210.41	
	Fund 41346 Assets Total	3.69		2,210.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.69		15.37
	Major Account 480000 Total		3.69		15.37
	Fund 41346 Revenues Total		3.69		15.37
	Fund 41346 Total	3.69	3.69	2,210.41	2,210.41

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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	1,349.39-		17,414.39	
	Fund 41347 Assets Total	1,349.39-		17,414.39	
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				1,999.81
	Fund 41347 Fund Equity Total				1,999.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				324,095.36
	Major Account 460000 Total				324,095.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.36		27.66
	Major Account 480000 Total		18.36		27.66
	Fund 41347 Revenues Total		18.36		324,123.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			184,131.39	
	512100 VACATION LEAVE EXPENSE			14,187.37	
	512200 SICK LEAVE EXPENSE			7,007.37	
	512300 HOLIDAY LEAVE EXPENSE			6,155.36	
	512500 FUNERAL LEAVE EXPENSE			1,122.54	
	512600 CIVIL LEAVE EXPENSE			68.09	
	512700 INJURY LEAVE EXPENSE			45.56	
	515100 RETIREMENT PLANS EXPENSE			14,478.72	
	515200 FICA EXPENSE	.01		14,064.14	
	515400 LIFE & ACCIDENT INS EXP	.04-		40.88	
	515500 HEALTH INSURANCE EXPENSE			32,373.81	
	516500 WORKERS COMP PREMIUMS	1,340.12		3,818.73	
	Major Account 510000 Total	1,340.09		277,493.96	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	18,955.60		56,169.56	
	Major Account 520000 Total	18,955.60		56,169.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,927.94-		22,955.08-	
	Major Account 590000 Total	18,927.94-		22,955.08-	

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Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 41347 Expenditures Total	1,367.75		310,708.44	
		Fund 41347 Total	18.36	18.36	328,122.83	328,122.83

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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	10,349.25		359,851.74	
	Fund 41348 Assets Total	10,349.25		359,851.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,062.47		9,881.68-
	Fund 41348 Liabilities Total		3,062.47		9,881.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,926.48
	Fund 41348 Fund Equity Total				352,926.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.02		2,416.01
	486100 LOAN INTEREST		9.50		72.76
	486500 ADULT FOOD MISC ADJ		6,693.26		14,318.17
	Major Account 480000 Total		7,286.78		16,806.94
	Fund 41348 Revenues Total		7,286.78		16,806.94
	Fund 41348 Total	10,349.25	10,349.25	359,851.74	359,851.74

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227.03		334,710.14	
	Fund 41349 Assets Total	227.03		334,710.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,213.80
	Fund 41349 Fund Equity Total				262,213.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				100,720.00
	Major Account 460000 Total				100,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.17		2,031.20
	Major Account 480000 Total		565.17		2,031.20
	Fund 41349 Revenues Total		565.17		102,751.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,107.60	
	512100 VACATION LEAVE EXPENSE			2,847.51	
	512200 SICK LEAVE EXPENSE			465.91	
	512300 HOLIDAY LEAVE EXPENSE			234.51	
	512500 FUNERAL LEAVE EXPENSE			36.53	
	515100 RETIREMENT PLANS EXPENSE			1,002.53	
	515200 FICA EXPENSE			647.33	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			3,482.31	
	516500 WORKERS COMP PREMIUMS	15.91		127.40	
	Major Account 510000 Total	15.91		14,953.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.15	
	521200 COM EXPENSE - VOICE/DATA	36.10		196.52	
	521400 DATA PROCESSING EXPENSE	3.60		4.80	
	521500 PUBLICATION & PRINT EXP	.11		15.12	
	524600 RENT EXPENSE-BUILDINGS			188.90	
	539100 INDIRECT COST ALLOWANCE	282.42		3,482.28	
	547100 EDUCATIONAL SERVICES			2,400.00	
	Major Account 520000 Total	322.23		6,288.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,926.60	
	571600 MEALS-NOT TRAVEL STATUS			23.51	

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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				
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO			2,553.51	
	574500 PERSONAL VEHICLE MILEAGE			224.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,867.67	
	575100 MISC TRAVEL EXPENSE			383.96	
	Major Account 570000 Total			9,012.54	
	Fund 41349 Expenditures Total	338.14		30,254.86	
	Fund 41349 Total	565.17	565.17	364,965.00	364,965.00

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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			2.22	
	Fund 41350 Assets Total			2.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.07
	Major Account 480000 Total				4.07
	Fund 41350 Revenues Total				4.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total			1,079.13	1,079.13

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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	.34		233.74	
	Fund 41351 Assets Total	.34		233.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,191.28
	Fund 41351 Fund Equity Total				107,191.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,037.86-
	Major Account 460000 Total				10,037.86-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		418.27
	Major Account 480000 Total		.34		418.27
	Fund 41351 Revenues Total		.34		9,619.59-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			97,337.95	
	Major Account 590000 Total			97,337.95	
	Fund 41351 Expenditures Total			97,337.95	
	Fund 41351 Total	.34	.34	97,571.69	97,571.69

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.83		549.39	
	Fund 41352 Assets Total	.83		549.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		596.07
	Major Account 480000 Total		.83		596.07
	Fund 41352 Revenues Total		.83		596.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			266,323.87	
	Major Account 590000 Total			266,323.87	
	Fund 41352 Expenditures Total			266,323.87	
	Fund 41352 Total	.83	.83	266,873.26	266,873.26

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	896.51		536,521.87	
	Fund 41480 Assets Total	896.51		536,521.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				533,059.87
	Fund 41480 Fund Equity Total				533,059.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		896.51		3,732.60
	Major Account 480000 Total		896.51		3,732.60
	Fund 41480 Revenues Total		896.51		3,732.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			246.90	
	539100 INDIRECT COST ALLOWANCE			23.70	
	Major Account 520000 Total			270.60	
	Fund 41480 Expenditures Total			270.60	
	Fund 41480 Total	896.51	896.51	536,792.47	536,792.47

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,402.13		9,171.45	
	Fund 51321 Assets Total	1,402.13		9,171.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		1,389.54		2,319.54
	Major Account 470000 Total		1,389.54		2,319.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.59		66.16
	Major Account 480000 Total		12.59		66.16
	Fund 51321 Revenues Total		1,402.13		2,385.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,558.66	
	531100 OFFICE SUPPLIES EXPENSE			907.70	
	Major Account 520000 Total			4,466.36	
	Fund 51321 Expenditures Total			4,466.36	
	Fund 51321 Total	1,402.13	1,402.13	13,637.81	13,637.81

Secure Version - Prior Month

As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,717.99-		114,531.67	
	Fund 51322 Assets Total	2,717.99-		114,531.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				118,009.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.47		826.53
	Major Account 480000 Total		196.47		826.53
	Fund 51322 Revenues Total		196.47		826.53
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,747.40		3,444.60	
	527940 DATA STORAGE EQUIP R & M			15.80	
	532200 PERSONAL COMPUTING EQUIPMENT	4.95		456.61	
	532240 DATA STORAGE EQUIP	162.11		387.20	
	Major Account 520000 Total	2,914.46		4,304.21	
	Fund 51322 Expenditures Total	2,914.46		4,304.21	
	Fund 51322 Total	196.47	196.47	118,835.88	118,835.88

Secure Version - Prior Month

As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.75		446.61	
	Fund 51323 Assets Total	.75		446.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,387.59
	Fund 51323 Fund Equity Total				3,387.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		9.91
	Major Account 480000 Total		.75		9.91
	Fund 51323 Revenues Total		.75		9.91
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			2,950.89	
	Major Account 520000 Total			2,950.89	
	Fund 51323 Expenditures Total			2,950.89	
	Fund 51323 Total	.75	.75	3,397.50	3,397.50

Secure Version - Prior Month

As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69.62		41,669.15	
	Fund 51324 Assets Total	69.62		41,669.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,341.05
	Fund 51324 Fund Equity Total				45,341.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.62		311.02
	Major Account 480000 Total		69.62		311.02
	Fund 51324 Revenues Total		69.62		311.02
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,982.92	
	Major Account 520000 Total			3,982.92	
	Fund 51324 Expenditures Total			3,982.92	
	Fund 51324 Total	69.62	69.62	45,652.07	45,652.07

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	90.83		15,215.74	
	Fund 51327 Assets Total	90.83		15,215.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		93.28		494.91
	Major Account 470000 Total		93.28		494.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.65		127.11
	Major Account 480000 Total		27.65		127.11
	Fund 51327 Revenues Total		120.93		622.02
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	30.10		4,124.49	
	Major Account 520000 Total	30.10		4,124.49	
	Fund 51327 Expenditures Total	30.10		4,124.49	
	Fund 51327 Total	120.93	120.93	19,340.23	19,340.23

Secure Version - Prior Month

As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,631.60-		29,644.84	
	Fund 51328 Assets Total	31,631.60-		29,644.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				80,287.00
	Fund 51328 Fund Equity Total				80,287.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.40		582.10
	Major Account 480000 Total		107.40		582.10
	Fund 51328 Revenues Total		107.40		582.10
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18,923.00		25,267.55	
	521400 DATA PROCESSING EXPENSE	12,816.00		17,077.50	
	555100 DATA PROC SOFTW LIC FEE			1,295.77	
	555340 COTS MAINTENANCE			5,322.64	
	555510 SAAS SUBSCRIPTION FEES			990.57	
	559100 OTHER OPERATING EXP			1,270.23	
	Major Account 520000 Total	31,739.00		51,224.26	
	Fund 51328 Expenditures Total	31,739.00		51,224.26	
	Fund 51328 Total	107.40	107.40	80,869.10	80,869.10

Secure Version - Prior Month

As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55.98		33,498.95	
	Fund 61311 Assets Total	55.98		33,498.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,265.96
	Fund 61311 Fund Equity Total				33,265.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.98		232.99
	Major Account 480000 Total		55.98		232.99
	Fund 61311 Revenues Total		55.98		232.99
	Fund 61311 Total	55.98	55.98	33,498.95	33,498.95

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,482.15-		1,296,308.29	
		Fund 61312 Assets Total	14,482.15-		1,296,308.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99.95-		
		Fund 61312 Liabilities Total		99.95-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,196.70		9,181.34
		Major Account 480000 Total		2,196.70		9,181.34
		Fund 61312 Revenues Total		2,196.70		9,181.34
Expenditures	520000	Operating Expenses				
	527700	REP & MAINT-PHOTO/MEDIA	150.00		545.25	
	532200	PERSONAL COMPUTING EQUIPMENT	196.50		196.50	
	534600	ED & RECREATIONAL SUP EX	950.40		5,135.99	
	544100	PHYSICIAN SERVICES			8,250.00	
	555310	COTS LICENSE FEES	2,850.00		2,850.00	
		Major Account 520000 Total	4,146.90		16,977.74	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,241.00		2,241.00	
		Major Account 570000 Total	2,241.00		2,241.00	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	5,731.00		5,731.00	
	586900	OTHER FIXED ASSETS	4,460.00		4,460.00	
		Major Account 580000 Total	10,191.00		10,191.00	
		Fund 61312 Expenditures Total	16,578.90		29,409.74	
		Fund 61312 Total	2,096.75	2,096.75	1,325,718.03	1,325,718.03

Secure Version - Prior Month

As of October 31, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.48		9,860.35	
	Fund 61314 Assets Total	16.48		9,860.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.48		68.58
	Major Account 480000 Total		16.48		68.58
	Fund 61314 Revenues Total		16.48		68.58
	Fund 61314 Total	16.48	16.48	9,860.35	9,860.35

Secure Version - Prior Month

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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	167.81		100,427.92	
	Fund 61315 Assets Total	167.81		100,427.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,729.47
	Fund 61315 Fund Equity Total				99,729.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.81		698.45
	Major Account 480000 Total		167.81		698.45
	Fund 61315 Revenues Total		167.81		698.45
	Fund 61315 Total	167.81	167.81	100,427.92	100,427.92

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	528,508.21		26,165,328.87	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	528,508.21		26,167,766.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,178,154.06
	Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		1,000.00		11,000.00
	474103 WHOLESALE LIQUOR LIC FEE		750.00		1,500.00
	474104 WHOLESALE BEER/MFG LC FEE		500.00		1,500.00
	474110 CRAFT BREWERY LIC FEE				750.00
	474116 MISCELLANEOUS FEES				100.00
	Major Account 470000 Total		2,250.00		14,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,012.10		161,484.08
	482112 COMMON AG RENT		260,648.16		7,196,241.89
	482113 OIL & GAS RENT		110,794.70		112,074.70
	482114 SAND & GRAVEL RENT				600.00
	482116 BONUS-MINERALS		75,405.25		75,405.25
	482119 OTHER				1,745.00
	482120 WIND AGREEMENTS AND RENT		10,944.51		29,714.90
	483112 COMMERCIAL NET RENT		42,417.34		140,827.69
	484820 WIND TOWER ROYALTIES				3,508.77
	485100 FINES FORFEITS & PENALTI		5,900.00		10,000.00
	Major Account 480000 Total		550,122.06		7,731,602.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,198,920.91
	493200 OPERATING TRANSFERS OUT				15,903,199.00-
	Major Account 490000 Total				11,704,278.09-
	Fund 61360 Revenues Total		552,372.06		3,957,825.81-
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	12,940.63		26,459.71	
	Major Account 520000 Total	12,940.63		26,459.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,923.22		26,102.00	
	Major Account 590000 Total	10,923.22		26,102.00	

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	590000	Government Aid				
		Fund 61360 Expenditures Total	23,863.85		52,561.71	
		Fund 61360 Total	552,372.06	552,372.06	26,220,328.25	26,220,328.25

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			50,010,104.70	
	Fund 61365 Assets Total			50,010,104.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				53,121.21
	481200 GAIN OR LOSS-SALE OF INV				429,007.45
	Major Account 480000 Total				482,128.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				309,943.05-
	Major Account 490000 Total				309,943.05-
	Fund 61365 Revenues Total				172,185.61
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4,369.22	
	Major Account 520000 Total			4,369.22	
	Fund 61365 Expenditures Total			4,369.22	
	Fund 61365 Total			50,014,473.92	50,014,473.92

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	491,022.86-		13,930,486.55	
	Fund 20450 Assets Total	491,022.86-		13,930,486.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.00		
	Fund 20450 Liabilities Total		238.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,717,927.26
	Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,212.23		101,458.26
	484900 OTHER PRIVATE SOURCES		544,715.26		2,243,556.61
	484901 WRLSS E-911 PREPAID SRCHRG-NET		92,274.79		372,226.05
	Major Account 480000 Total		661,202.28		2,717,240.92
	Fund 20450 Revenues Total		661,202.28		2,717,240.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,335.31		62,419.99	
	511800 COMPENSATORY TIME PAID	215.61		429.44	
	512100 VACATION LEAVE EXPENSE	612.18		5,248.34	
	512200 SICK LEAVE EXPENSE	959.62		4,114.15	
	512300 HOLIDAY LEAVE EXPENSE	789.20		1,592.17	
	515100 RETIREMENT PLANS EXPENSE	1,341.20		5,526.41	
	515200 FICA EXPENSE	1,188.97		5,131.66	
	515400 LIFE & ACCIDENT INS EXP	3.85		15.35	
	515500 HEALTH INSURANCE EXPENSE	3,092.11		12,424.01	
	516500 WORKERS COMP PREMIUMS			2,872.00	
	Major Account 510000 Total	23,538.05		99,773.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.11		1,986.13	
	521200 COM EXPENSE - VOICE/DATA	497.37		997.31	
	521400 DATA PROCESSING EXPENSE	775.30		1,059.19	
	521500 PUBLICATION & PRINT EXP			315.36	
	522100 DUES & SUBSCRIPTION EXP	208.15		2,664.50	
	522200 CONFERENCE REGISTRATION	238.00		238.00	
	524600 RENT EXPENSE-BUILDINGS	2,269.60		8,882.50	
	531100 OFFICE SUPPLIES EXPENSE	33.50		277.85	
	538100 VEHICLE & EQUIP SUP EXP			7.67	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT	70.03		140.06	
	554901 PROF PUB SAFETY CONSULTING			12,937.15	
	554902 CONTRACTUAL-NEXT GEN STUDY			.04	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	4,270.06		31,415.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			614.00	
	574500 PERSONAL VEHICLE MILEAGE			505.44	
	Major Account 570000 Total			1,119.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,124,655.03		3,371,631.82	
	Major Account 590000 Total	1,124,655.03		3,371,631.82	
	Fund 20450 Expenditures Total	1,152,463.14		3,504,681.63	
	Fund 20450 Total	661,440.28	661,440.28	17,435,168.18	17,435,168.18

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,627.07-		2,105,961.33	
		Fund 20455 Assets Total	16,627.07-		2,105,961.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,521.66		1,521.66
	211900	AAI DUE TO VENDOR (SYSTE		692.00-		
		Fund 20455 Liabilities Total		829.66		1,521.66
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,143,290.92
		Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,585.08		14,982.88
		Major Account 480000 Total		3,585.08		14,982.88
		Fund 20455 Revenues Total		3,585.08		14,982.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,294.87		27,794.88	
	512300	HOLIDAY LEAVE EXPENSE	288.46		288.46	
	515100	RETIREMENT PLANS EXPENSE	1,092.00		2,102.88	
	515200	FICA EXPENSE	583.52		1,164.04	
	515400	LIFE & ACCIDENT INS EXP	.96		.96	
	515500	HEALTH INSURANCE EXPENSE	436.78		436.78	
		Major Account 510000 Total	16,696.59		31,788.00	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	147.16		147.16	
	521400	DATA PROCESSING EXPENSE	132.50		265.00	
	521500	PUBLICATION & PRINT EXP			545.00	
	522200	CONFERENCE REGISTRATION	238.00		673.00	
	522600	JOB APPLICANT EXPENSE			657.59	
	524600	RENT EXPENSE-BUILDINGS	490.00		1,420.00	
	531100	OFFICE SUPPLIES EXPENSE	18.50		711.20-	
	543300	IT CONSULTING-OTHER			1,287.00	
	547100	EDUCATIONAL SERVICES			750.00	
	554900	OTHER CONTRACTUAL SERVICES			6,499.00	
		Major Account 520000 Total	1,026.16		11,532.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,024.40		1,478.07	
	572100	COMMERCIAL TRANSPORTATIO			417.97	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			286.20	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	1,024.40		2,219.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	773.00		773.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,521.66		7,521.34	
	Major Account 580000 Total	2,294.66		8,294.34	
	Fund 20455 Expenditures Total	21,041.81		53,834.13	
	Fund 20455 Total	4,414.74	4,414.74	2,159,795.46	2,159,795.46

Secure Version - Prior Month

As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134.04		189,199.38	
	Fund 20460 Assets Total	134.04		189,199.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,928.97
	Fund 20460 Fund Equity Total				189,928.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.11		1,328.25
	Major Account 480000 Total		318.11		1,328.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		52.99		211.94
	Major Account 490000 Total		52.99		211.94
	Fund 20460 Revenues Total		371.10		1,540.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100.53		681.33	
	512100 VACATION LEAVE EXPENSE	19.36		443.79	
	512200 SICK LEAVE EXPENSE	3.07		425.61	
	512300 HOLIDAY LEAVE EXPENSE	5.95		25.67	
	512500 FUNERAL LEAVE EXPENSE			12.41	
	515100 RETIREMENT PLANS EXPENSE	9.66		119.04	
	515200 FICA EXPENSE	8.96		116.66	
	515400 LIFE & ACCIDENT INS EXP	.03		.14	
	515500 HEALTH INSURANCE EXPENSE	28.69		170.21	
	516500 WORKERS COMP PREMIUMS			51.00	
	Major Account 510000 Total	176.25		2,045.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.58		15.14	
	521400 DATA PROCESSING EXPENSE	12.56		17.16	
	522100 DUES & SUBSCRIPTION EXP			2.02	
	524600 RENT EXPENSE-BUILDINGS	39.43		154.27	
	531100 OFFICE SUPPLIES EXPENSE			1.91	
	541100 ACCTG & AUDITING SERVICES			26.99	
	541400 HRMS ASSESSMENT	1.24		2.48	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	60.81		223.92	
	Fund 20460 Expenditures Total	237.06		2,269.78	
	Fund 20460 Total	371.10	371.10	191,469.16	191,469.16

Secure Version - Prior Month

As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.70		12,989.34	
	Fund 21400 Assets Total	21.70		12,989.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.70		90.34
	Major Account 480000 Total		21.70		90.34
	Fund 21400 Revenues Total		21.70		90.34
	Fund 21400 Total	21.70	21.70	12,989.34	12,989.34

Secure Version - Prior Month

As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	360.99-		375,132.19	
	Fund 21408 Assets Total	360.99-		375,132.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,525.90
	Fund 21408 Fund Equity Total				366,525.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.88		2,624.30
	Major Account 480000 Total		630.88		2,624.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		630.88		12,624.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	489.55		1,921.51	
	511800 COMPENSATORY TIME PAID			8.01	
	512100 VACATION LEAVE EXPENSE	6.92		62.45	
	512200 SICK LEAVE EXPENSE	150.27		657.58	
	512300 HOLIDAY LEAVE EXPENSE	31.28		62.56	
	515100 RETIREMENT PLANS EXPENSE	50.75		203.04	
	515200 FICA EXPENSE	43.41		186.01	
	515400 LIFE & ACCIDENT INS EXP	.10		.42	
	515500 HEALTH INSURANCE EXPENSE	108.58		434.29	
	516500 WORKERS COMP PREMIUMS			71.00	
	Major Account 510000 Total	880.86		3,606.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.50	
	521200 COM EXPENSE - VOICE/DATA	14.08		28.12	
	521400 DATA PROCESSING EXPENSE	23.33		31.87	
	522100 DUES & SUBSCRIPTION EXP	3.25		10.76	
	524600 RENT EXPENSE-BUILDINGS	68.61		268.41	
	531100 OFFICE SUPPLIES EXPENSE			3.54	
	541100 ACCTG & AUDITING SERVICES			50.13	
	541400 HRMS ASSESSMENT	1.74		3.48	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	111.01		411.14	
	Fund 21408 Expenditures Total	991.87		4,018.01	

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				
		Fund 21408 Total	630.88	630.88	379,150.20	379,150.20

Secure Version - Prior Month

As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,937.91-		113,721.48	
	139901 AR INVOICED (SYSTEM)	826.50		826.50	
	Fund 21409 Assets Total	34,111.41-		114,547.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,524.88
	Fund 21409 Fund Equity Total				166,524.88
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		826.50		15,505.06
	476178 GAS REG. ANNUAL REPORT FILING				525.00
	Major Account 470000 Total		826.50		16,030.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.37		1,305.18
	484901 INDUSTRY ASSESSMENT				95,020.21
	Major Account 480000 Total		309.37		96,325.39
	Fund 21409 Revenues Total		1,135.87		112,355.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,575.78		70,180.05	
	511800 COMPENSATORY TIME PAID			100.13	
	512100 VACATION LEAVE EXPENSE	1,348.54		4,787.85	
	512200 SICK LEAVE EXPENSE	2,830.94		13,066.24	
	512300 HOLIDAY LEAVE EXPENSE	1,052.70		2,105.40	
	512500 FUNERAL LEAVE EXPENSE			992.51	
	515100 RETIREMENT PLANS EXPENSE	1,707.79		6,831.34	
	515200 FICA EXPENSE	1,528.71		6,364.56	
	515400 LIFE & ACCIDENT INS EXP	4.15		16.58	
	515500 HEALTH INSURANCE EXPENSE	3,564.64		14,258.59	
	516500 WORKERS COMP PREMIUMS			2,682.00	
	Major Account 510000 Total	29,613.25		121,385.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.42		291.08	
	521200 COM EXPENSE - VOICE/DATA	477.53		985.08	
	521400 DATA PROCESSING EXPENSE	755.56		1,065.34	
	521500 PUBLICATION & PRINT EXP			100.72	
	522100 DUES & SUBSCRIPTION EXP	205.40		5,123.55	
	522200 CONFERENCE REGISTRATION	1,499.00		1,499.00	
	524600 RENT EXPENSE-BUILDINGS	1,971.45		7,715.85	

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As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			149.58	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT	65.39		130.78	
	541500 LEGAL SERVICES EXPENSE	653.28		18,467.39	
	541501 CONSULTANT TO PUBLIC ADVOCATE			4,815.36	
	548700 REFUSE/RECYCLING			.90	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	5,634.03		42,205.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			541.96	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.55	
	Fund 21409 Expenditures Total	35,247.28		164,332.35	
	Fund 21409 Total	1,135.87	1,135.87	278,880.33	278,880.33

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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	3,978.01-		660,904.09	
	Fund 21410 Assets Total	3,978.01-		660,904.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,859.18-		1,823.94
	Fund 21410 Liabilities Total		2,859.18-		1,823.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,875.49
	Fund 21410 Fund Equity Total				665,875.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,118.25		4,710.58
	484900 OTHER PRIVATE SOURCES		33,459.15		150,823.84
	484901 TELECOM RELAY PREPD SRCHG-NET		4,146.10		16,724.89
	486600 CREDIT CARD CLEARING		400.00-		25.00-
	Major Account 480000 Total		38,323.50		172,234.31
	Fund 21410 Revenues Total		38,323.50		172,234.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,459.18		18,204.73	
	511800 COMPENSATORY TIME PAID			8.01	
	512100 VACATION LEAVE EXPENSE	283.64		2,249.83	
	512200 SICK LEAVE EXPENSE	60.33		1,813.52	
	512300 HOLIDAY LEAVE EXPENSE	232.40		499.24	
	512500 FUNERAL LEAVE EXPENSE			49.63	
	515100 RETIREMENT PLANS EXPENSE	377.06		1,709.17	
	515200 FICA EXPENSE	333.13		1,559.53	
	515400 LIFE & ACCIDENT INS EXP	.93		3.82	
	515500 HEALTH INSURANCE EXPENSE	1,336.68		5,485.41	
	516500 WORKERS COMP PREMIUMS			767.00	
	Major Account 510000 Total	7,083.35		32,349.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.28		582.23	
	521200 COM EXPENSE - VOICE/DATA	123.47		246.55	
	521400 DATA PROCESSING EXPENSE	204.59		279.50	
	521500 PUBLICATION & PRINT EXP			23.18	
	522100 DUES & SUBSCRIPTION EXP	28.54		294.33	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	625.21		2,446.39	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	293.50-		6,180.67	
	531199 OFFICE SUPPLIES-CLEARING			6,149.57-	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT	18.71		37.42	
	554901 CONTRACTUAL RELAY SERVICE	23,626.06		94,690.56	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	24,436.36		99,435.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			636.59	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE			61.56	
	575100 MISC TRAVEL EXPENSE			27.14	
	Major Account 570000 Total			1,219.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,922.62		46,024.77	
	Major Account 590000 Total	7,922.62		46,024.77	
	Fund 21410 Expenditures Total	39,442.33		179,029.65	
	Fund 21410 Total	35,464.32	35,464.32	839,933.74	839,933.74

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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	10,848.17		86,130.51	
	Fund 21420 Assets Total	10,848.17		86,130.51	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,140.00-		1,170.00-
	211900 AAI DUE TO VENDOR (SYSTE		1,185.00-		
	Fund 21420 Liabilities Total		2,325.00-		1,170.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,844.13
	Fund 21420 Fund Equity Total				75,844.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	471110 MOISTURE TESTING EXAM ROUTINE		700.00		1,700.00
	471112 MOISTURE TESTING EXAM RE-INSPC		25.00		225.00
	476172 MOISTURE TESTING RET. CHK FEES				25.00
	Major Account 470000 Total		725.00		1,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.70		523.77
	484500 REIMB NON-GOVT SOURCES		264.16		506.18
	485102 MOISTURE TESTING LATE FEE				100.00
	Major Account 480000 Total		387.86		1,129.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00		13,485.00
	Major Account 490000 Total		13,485.00		13,485.00
	Fund 21420 Revenues Total		14,597.86		16,589.95
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	230.60		461.16	
	524600 RENT EXPENSE-BUILDINGS	1,194.09		4,672.41	
	Major Account 520000 Total	1,424.69		5,133.57	
	Fund 21420 Expenditures Total	1,424.69		5,133.57	
	Fund 21420 Total	12,272.86	12,272.86	91,264.08	91,264.08

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As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	149.28-		48,434.69	
	Fund 21430 Assets Total	149.28-		48,434.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,101.88
	Fund 21430 Fund Equity Total				47,101.88
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				2,835.00
	Major Account 470000 Total				2,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.32		334.96
	Major Account 480000 Total		81.32		334.96
	Fund 21430 Revenues Total		81.32		3,169.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	230.60		461.16	
	Major Account 520000 Total	230.60		461.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			592.51	
	572100 COMMERCIAL TRANSPORTATIO			205.00	
	575100 MISC TRAVEL EXPENSE			178.50	
	Major Account 570000 Total			976.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			399.98	
	Major Account 580000 Total			399.98	
	Fund 21430 Expenditures Total	230.60		1,837.15	
	Fund 21430 Total	81.32	81.32	50,271.84	50,271.84

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As of October 31, 2016

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	16,782.49-		414,184.99	
	Fund 21450 Assets Total	16,782.49-		414,184.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,565.37-		1,395.63
	Fund 21450 Liabilities Total		3,565.37-		1,395.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,948.92
	Fund 21450 Fund Equity Total				485,948.92
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				437.50
	Major Account 460000 Total				437.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		1,472.91		2,981.47
	471140 REC VEHICLES INSPECTIONS		4,760.00		10,280.00
	471141 REC VEHICLES PLAN REVIEW		1,305.00		5,932.50
	476140 MODULAR HOUSING SEALS		10,416.40		40,303.40
	476141 MANUFACTURED HMS SEALS		6,000.00		24,000.00
	476142 REC VEHICLES SEALS		2,130.00		7,440.00
	Major Account 470000 Total		26,084.31		90,937.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		755.92		3,366.65
	Major Account 480000 Total		755.92		3,366.65
	Fund 21450 Revenues Total		26,840.23		94,741.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,426.99		60,988.65	
	511800 COMPENSATORY TIME PAID			8.02	
	512100 VACATION LEAVE EXPENSE	965.61		5,852.43	
	512200 SICK LEAVE EXPENSE	429.41		10,173.27	
	512300 HOLIDAY LEAVE EXPENSE	910.70		1,821.41	
	512500 FUNERAL LEAVE EXPENSE			86.84	
	515100 RETIREMENT PLANS EXPENSE	1,477.58		5,910.33	
	515200 FICA EXPENSE	1,328.84		5,402.90	
	515400 LIFE & ACCIDENT INS EXP	3.39		13.57	
	515500 HEALTH INSURANCE EXPENSE	4,782.62		19,130.28	
	516500 WORKERS COMP PREMIUMS			2,699.00	
	Major Account 510000 Total	27,325.14		112,086.70	

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As of October 31, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.46		1,183.08	
	521200 COM EXPENSE - VOICE/DATA	655.10		1,337.59	
	521300 FREIGHT EXPENSE			102.18	
	521400 DATA PROCESSING EXPENSE	802.22		1,095.97	
	521500 PUBLICATION & PRINT EXP			5,939.96	
	522100 DUES & SUBSCRIPTION EXP	111.91		369.85	
	524600 RENT EXPENSE-BUILDINGS	2,221.37		8,686.22	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	124.70		263.78	
	538100 VEHICLE & EQUIP SUP EXP			77.24	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT	65.80		131.60	
	548700 REFUSE/RECYCLING			19.74	
	554900 OTHER CONTRACTUAL SERVICES	5,446.00		23,845.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,395.63		5,431.26	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	11,088.19		50,463.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.89		610.28	
	574500 PERSONAL VEHICLE MILEAGE	1,571.13		3,998.97	
	Major Account 570000 Total	1,644.02		4,609.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			542.00	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			741.59	
	Fund 21450 Expenditures Total	40,057.35		167,901.08	
	Fund 21450 Total	23,274.86	23,274.86	582,086.07	582,086.07

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As of October 31, 2016

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	2,066.90-		44,142.76	
	Fund 21455 Assets Total	2,066.90-		44,142.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				53,216.05
	Fund 21455 Fund Equity Total				53,216.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.06		361.27
	Major Account 480000 Total		80.06		361.27
	Fund 21455 Revenues Total		80.06		361.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	808.14		4,785.14	
	511800 COMPENSATORY TIME PAID	10.03		33.90	
	512100 VACATION LEAVE EXPENSE	370.83		1,139.67	
	512200 SICK LEAVE EXPENSE	40.81		261.71	
	512300 HOLIDAY LEAVE EXPENSE	59.51		157.56	
	515100 RETIREMENT PLANS EXPENSE	96.59		477.65	
	515200 FICA EXPENSE	93.52		451.08	
	515400 LIFE & ACCIDENT INS EXP	.27		1.33	
	515500 HEALTH INSURANCE EXPENSE	200.36		1,275.51	
	Major Account 510000 Total	1,680.06		8,583.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	466.90		851.01	
	Major Account 520000 Total	466.90		851.01	
	Fund 21455 Expenditures Total	2,146.96		9,434.56	
	Fund 21455 Total	80.06	80.06	53,577.32	53,577.32

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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	300,769.99		44,001,603.59	
	Fund 21460 Assets Total	300,769.99		44,001,603.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,044,163.76		5,036,181.73
	Fund 21460 Liabilities Total		2,044,163.76		5,036,181.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,190,518.45
	Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES				15.80
	Major Account 470000 Total				15.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,844.29		286,668.01
	484900 OTHER PRIVATE SOURCES		3,285,859.19		13,386,512.06
	485102 USF LATE HANDLING FEE				700.00
	Major Account 480000 Total		3,356,703.48		13,673,880.07
	Fund 21460 Revenues Total		3,356,703.48		13,673,895.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,110.08		116,927.41	
	511800 COMPENSATORY TIME PAID			973.11	
	512100 VACATION LEAVE EXPENSE	1,502.03		8,975.07	
	512200 SICK LEAVE EXPENSE	1,531.66		6,400.08	
	512300 HOLIDAY LEAVE EXPENSE	1,555.38		3,131.43	
	515100 RETIREMENT PLANS EXPENSE	2,523.35		10,214.21	
	515200 FICA EXPENSE	2,250.43		9,353.14	
	515400 LIFE & ACCIDENT INS EXP	7.70		30.84	
	515500 HEALTH INSURANCE EXPENSE	6,979.44		28,001.19	
	516500 WORKERS COMP PREMIUMS			4,809.00	
	Major Account 510000 Total	45,460.07		188,815.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,582.89		8,938.22	
	521200 COM EXPENSE - VOICE/DATA	932.57		1,911.76	
	521400 DATA PROCESSING EXPENSE	1,434.22		2,028.12	
	521500 PUBLICATION & PRINT EXP	919.11		4,068.08	
	522100 DUES & SUBSCRIPTION EXP	364.53		5,949.37	
	522200 CONFERENCE REGISTRATION	99.00		247.75	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,129.90		15,748.14	
	531100 OFFICE SUPPLIES EXPENSE	76.50		761.38	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT	117.26		234.52	
	541500 LEGAL SERVICES EXPENSE	7,512.72		7,512.72	
	543200 IT CONSULTING-HW/SW SUPP			1,500.00	
	548700 REFUSE/RECYCLING			4.62	
	559100 OTHER OPERATING EXP			438.16	
	Major Account 520000 Total	17,168.70		52,339.20	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			103.68	
	Major Account 570000 Total			103.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,286.75		2,764.22	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total	1,286.75		2,963.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,036,181.73		13,654,770.28	
	Major Account 590000 Total	5,036,181.73		13,654,770.28	
	Fund 21460 Expenditures Total	5,100,097.25		13,898,992.46	
	Fund 21460 Total	5,400,867.24	5,400,867.24	57,900,596.05	57,900,596.05

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33.05		19,777.77	
	Fund 21465 Assets Total	33.05		19,777.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.05		137.55
	Major Account 480000 Total		33.05		137.55
	Fund 21465 Revenues Total		33.05		137.55
	Fund 21465 Total	33.05	33.05	19,777.77	19,777.77

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 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	2.54-		30,050.45	
	Fund 20470 Assets Total	2.54-		30,050.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.45		210.33
	Major Account 480000 Total		50.45		210.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		52.99-		211.94-
	Major Account 490000 Total		52.99-		211.94-
	Fund 20470 Revenues Total		2.54-		1.61-
	Fund 20470 Total	2.54-	2.54-	30,050.45	30,050.45

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,579.33-		405,359.71	
	Fund 21540 Assets Total	63,579.33-		405,359.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				638,665.15
	Fund 21540 Fund Equity Total				638,665.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.56		4,201.33
	Major Account 480000 Total		856.56		4,201.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		856.56		48,101.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,075.59		169,146.48	
	511300 OVERTIME PAYMENTS			35.45	
	511800 COMPENSATORY TIME PAID	89.17		150.47	
	512100 VACATION LEAVE EXPENSE	2,569.99		19,552.26	
	512200 SICK LEAVE EXPENSE	806.31		7,133.36	
	512300 HOLIDAY LEAVE EXPENSE	2,290.89		6,721.57	
	512500 FUNERAL LEAVE EXPENSE			1,004.68	
	512600 CIVIL LEAVE EXPENSE			80.65	
	515100 RETIREMENT PLANS EXPENSE	3,431.91		15,262.41	
	515200 FICA EXPENSE	3,135.55		14,104.09	
	515400 LIFE & ACCIDENT INS EXP	11.52		45.68	
	515500 HEALTH INSURANCE EXPENSE	12,024.96		48,169.67	
	Major Account 510000 Total	64,435.89		281,406.77	
	Fund 21540 Expenditures Total	64,435.89		281,406.77	
	Fund 21540 Total	856.56	856.56	686,766.48	686,766.48

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As of October 31, 2016

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	30,830.90-		619,248.58	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	201.80		55,421.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	30,629.10-		682,673.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,902.89
	Fund 21550 Fund Equity Total				718,902.89
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		201.80		336.10
	472201 MISCELLANEOUS COPY FEES				38.63
	473500 FLEET PRORATION FEES		8,924.23		44,533.67
	475100 REGISTRATION / LICENSE F		1,000.00		10,975.00
	475200 EXAMINATION FEES		150.00		450.00
	Major Account 470000 Total		10,276.03		56,333.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,113.01		4,856.39
	Major Account 480000 Total		1,113.01		4,856.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,646.28
	Major Account 490000 Total				25,646.28
	Fund 21550 Revenues Total		11,389.04		86,836.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,556.91		73,615.25	
	512100 VACATION LEAVE EXPENSE	3,381.40		7,262.61	
	512200 SICK LEAVE EXPENSE	279.28		2,216.66	
	512300 HOLIDAY LEAVE EXPENSE	1,221.97		2,443.94	
	515100 RETIREMENT PLANS EXPENSE	1,830.04		6,405.14	
	515200 FICA EXPENSE	1,764.32		6,233.53	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	3,061.18		9,183.54	
	Major Account 510000 Total	31,098.94		107,372.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	8,445.00		8,445.00	
	541700 LEGAL RELATED EXPENSE			690.00	

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				
	547100 EDUCATIONAL SERVICES	2,350.00		5,950.00	
	Major Account 520000 Total	10,795.00		15,085.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.75	
	573100 STATE-OWNED TRANSPORT	124.20		272.86	
	Major Account 570000 Total	124.20		608.61	
	Fund 21550 Expenditures Total	42,018.14		123,065.80	
	Fund 21550 Total	11,389.04	11,389.04	805,738.96	805,738.96

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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	380.88		228,298.91	
	Fund 21551 Assets Total	380.88		228,298.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,648.58
	Fund 21551 Fund Equity Total				898,648.58
Revenues	450000 Taxes				
	456200 AIRLINE TAX				128,710.48
	456300 CARLINE TAX				51,616.98
	Major Account 450000 Total				180,327.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.88		4,198.74
	Major Account 480000 Total		380.88		4,198.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				854,875.87-
	Major Account 490000 Total				854,875.87-
	Fund 21551 Revenues Total		380.88		670,349.67-
	Fund 21551 Total	380.88	380.88	228,298.91	228,298.91

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,378,441.44-		1,343,540.13	
	Fund 21560 Assets Total	1,378,441.44-		1,343,540.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,034.75-		849,034.53
	Fund 21560 Liabilities Total		24,034.75-		849,034.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,254,502.63
	Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,327.50		13,686.80
	484500 REIMB NON-GOVT SOURCES		1,484.71		2,917.62
	486599 REVENUE SETTLEMENTS		650.00		1,500.00
	Major Account 480000 Total		5,462.21		18,104.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,607.85
	493100 OPERATING TRANSFERS IN				6,000,000.00
	Major Account 490000 Total				6,004,607.85
	Fund 21560 Revenues Total		5,462.21		6,022,712.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,448.48		350,308.82	
	511300 OVERTIME PAYMENTS	44.71		172.00	
	511500 SHIFT DIFFERENTIAL PYMT	45.00		186.30	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1.33		488.05	
	512100 VACATION LEAVE EXPENSE	6,363.33		35,661.25	
	512200 SICK LEAVE EXPENSE	5,795.84		18,736.22	
	512300 HOLIDAY LEAVE EXPENSE	4,729.68		13,834.66	
	512500 FUNERAL LEAVE EXPENSE			11.07	
	515100 RETIREMENT PLANS EXPENSE	7,032.80		31,271.95	
	515200 FICA EXPENSE	6,810.83		30,524.85	
	515400 LIFE & ACCIDENT INS EXP	19.87		77.79	
	515500 HEALTH INSURANCE EXPENSE	14,481.44		55,160.80	
	516500 WORKERS COMP PREMIUMS			11,305.21	
	Major Account 510000 Total	122,773.31		548,238.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	561.85		4,904.37	

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			126.34	
	521400	DATA PROCESSING EXPENSE	8,526.47		26,917.41	
	521500	PUBLICATION & PRINT EXP	15,339.50		17,252.26	
	521900	AWARDS EXPENSE			34.95	
	522100	DUES & SUBSCRIPTION EXP	498.99		32,863.91	
	522200	CONFERENCE REGISTRATION	100.00		2,990.00	
	524600	RENT EXPENSE-BUILDINGS	5,140.06		21,080.24	
	527100	REP & MAINT-OFFICE EQUIP	880.88		3,886.92	
	527200	REP & MAINT-MOTOR VEHICL	510.00		510.00	
	531100	OFFICE SUPPLIES EXPENSE	355.95		536.15	
	531101	OUTSIDE VENDOR SUPPLIES	1,827.89		8,301.44	
	531200	IT SUPPLIES			53.96	
	532100	NON-CAPITALIZED EQUIP PU	79.99		79.99	
	532200	PERSONAL COMPUTING EQUIPMENT			35.80	
	532240	DATA STORAGE EQUIP			518.00	
	532250	NETWORKING EQUIP			189.99	
	532260	VOICE EQUIP			314.55	
	538102	FUEL	358.12		1,076.54	
	541100	ACCTG & AUDITING SERVICES	8,808.75		51,491.42	
	541200	PURCHASING ASSESSMENT			3,230.03	
	541400	HRMS ASSESSMENT			301.08	
	541700	LEGAL RELATED EXPENSE	283.70		283.70	
	542100	SOS TEMP SERV - PERSONNEL	9,287.70		38,645.15	
	548700	REFUSE/RECYCLING	6.19		139.15	
	549100	LAUNDRY SERVICES	39.00		175.50	
	554100	DATA SERVICES	52.05		311.54	
	554900	OTHER CONTRACTUAL SERVICES	1,285.52		35,852.09	
	554901	BACKGROUND CHECK EXPENSE	143.75		530.00	
	555310	COTS LICENSE FEES			4,359.41	
	556100	INSURANCE EXPENSE			2,997.85	
	559101	LOTTERY ADVERTISING CONT	231,944.35		1,302,285.46	
	559102	LOTTERY ADVERT.-COMP.GAM	63,309.00		70,961.00	
	559103	LOTTERY PROMOTION	29,236.65		195,630.08	
	559105	LOTTERY SECURITY	10,504.32		50,227.26	
	559106	LOTTERY ONLINE VENDOR EXP	225,042.62		1,348,997.50	
	559107	LOTTERY INSTANT VENDOR EXPENSE	592,693.47		2,904,458.33	
	559109	ADVERTISING-RELATIONSHIP MKTG	16,835.80		70,123.39	
	559120	MISC. RETAILER EXPENSE	45.64		292.67	
		Major Account 520000 Total	1,223,698.21		6,202,965.43	

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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				
	571100	BOARD & LODGING	4,874.56		18,399.24	
	572100	COMMERCIAL TRANSPORTATIO	850.70		3,722.70	
	573100	STATE-OWNED TRANSPORT	2,281.45		6,395.64	
	574500	PERSONAL VEHICLE MILEAGE	70.20		182.52	
	575100	MISC TRAVEL EXPENSE	284.90		599.94	
	575200	LOTTERY BILLABLE CHARGES	5,035.57		375.36	
		Major Account 570000 Total	13,397.38		29,675.40	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,829.50	
		Major Account 580000 Total			1,829.50	
		Fund 21560 Expenditures Total	1,359,868.90		6,782,709.30	
		Fund 21560 Total	18,572.54-	18,572.54-	8,126,249.43	8,126,249.43

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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	72,273.97-		29,669.66	
	Fund 21570 Assets Total	72,273.97-		29,669.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,544.82
	Fund 21570 Fund Equity Total				97,544.82
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		72,443.66-		67,818.00-
	Major Account 450000 Total		72,443.66-		67,818.00-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		24.00		94.50
	Major Account 470000 Total		24.00		94.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.69		646.88
	Major Account 480000 Total		145.69		646.88
	Fund 21570 Revenues Total		72,273.97-		67,076.62-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			445.13	
	511300 OVERTIME PAYMENTS			86.75	
	512100 VACATION LEAVE EXPENSE			53.72	
	512200 SICK LEAVE EXPENSE			13.77	
	512300 HOLIDAY LEAVE EXPENSE			30.70	
	512600 CIVIL LEAVE EXPENSE			11.48	
	515100 RETIREMENT PLANS EXPENSE			48.04	
	515200 FICA EXPENSE			46.28	
	515400 LIFE & ACCIDENT INS EXP			.12	
	515500 HEALTH INSURANCE EXPENSE			62.55	
	Major Account 510000 Total			798.54	
	Fund 21570 Expenditures Total			798.54	
	Fund 21570 Total	72,273.97-	72,273.97-	30,468.20	30,468.20

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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	12,481.13-		45,521.11	
		Fund 21580 Assets Total	12,481.13-		45,521.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.67		119.87
		Major Account 480000 Total		44.67		119.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		44.67		60,119.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,467.32		11,642.60	
	511300	OVERTIME PAYMENTS	28.58		36.54	
	512100	VACATION LEAVE EXPENSE	739.20		1,233.63	
	512200	SICK LEAVE EXPENSE	282.90		570.18	
	512300	HOLIDAY LEAVE EXPENSE	696.87		912.46	
	512500	FUNERAL LEAVE EXPENSE	.36		7.09	
	515100	RETIREMENT PLANS EXPENSE	615.20		1,079.15	
	515200	FICA EXPENSE	564.29		996.61	
	515400	LIFE & ACCIDENT INS EXP	2.41		3.09	
	515500	HEALTH INSURANCE EXPENSE	2,257.67		3,648.72	
		Major Account 510000 Total	11,654.80		20,130.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114.23		9,198.57	
	521500	PUBLICATION & PRINT EXP	756.77		826.86	
		Major Account 520000 Total	871.00		10,025.43	
		Fund 21580 Expenditures Total	12,525.80		30,155.50	
		Fund 21580 Total	44.67	44.67	75,676.61	75,676.61

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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	2,874.18-		21,999.49	
		Fund 21590 Assets Total	2,874.18-		21,999.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,191.86
		Fund 21590 Fund Equity Total				43,191.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.38		253.84
		Major Account 480000 Total		46.38		253.84
		Fund 21590 Revenues Total		46.38		253.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,020.77		14,798.30	
	512100	VACATION LEAVE EXPENSE	86.28		1,188.98	
	512200	SICK LEAVE EXPENSE	50.40		479.40	
	512300	HOLIDAY LEAVE EXPENSE	128.22		515.01	
	515100	RETIREMENT PLANS EXPENSE	171.23		1,271.66	
	515200	FICA EXPENSE	162.69		1,221.65	
	515400	LIFE & ACCIDENT INS EXP	.50		3.53	
	515500	HEALTH INSURANCE EXPENSE	300.47		1,967.68	
		Major Account 510000 Total	2,920.56		21,446.21	
		Fund 21590 Expenditures Total	2,920.56		21,446.21	
		Fund 21590 Total	46.38	46.38	43,445.70	43,445.70

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.24		12,710.05	
	Fund 21605 Assets Total	21.24		12,710.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.24		88.40
	Major Account 480000 Total		21.24		88.40
	Fund 21605 Revenues Total		21.24		88.40
	Fund 21605 Total	21.24	21.24	12,710.05	12,710.05

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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	2,409.97-		3,096.38	
		Fund 21610 Assets Total	2,409.97-		3,096.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,927.59
		Fund 21610 Fund Equity Total				6,927.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.07		45.72
		Major Account 480000 Total		10.07		45.72
		Fund 21610 Revenues Total		10.07		45.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	707.22		1,590.45	
	511300	OVERTIME PAYMENTS	2.17		2.53	
	512100	VACATION LEAVE EXPENSE	69.96		140.68	
	512200	SICK LEAVE EXPENSE	30.83		55.10	
	512300	HOLIDAY LEAVE EXPENSE	65.65		92.89	
	512500	FUNERAL LEAVE EXPENSE			.61	
	515100	RETIREMENT PLANS EXPENSE	65.84		142.58	
	515200	FICA EXPENSE	59.47		127.58	
	515400	LIFE & ACCIDENT INS EXP	.09		.22	
	515500	HEALTH INSURANCE EXPENSE	279.12		574.90	
		Major Account 510000 Total	1,280.35		2,727.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,081.48		1,091.18	
	521500	PUBLICATION & PRINT EXP	58.21		58.21	
		Major Account 520000 Total	1,139.69		1,149.39	
		Fund 21610 Expenditures Total	2,420.04		3,876.93	
		Fund 21610 Total	10.07	10.07	6,973.31	6,973.31

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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	1,926.65		111,666.57	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,926.65		112,366.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,079.91
	Fund 21630 Fund Equity Total				105,079.91
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,224.94		8,018.30
	Major Account 450000 Total		2,224.94		8,018.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.30		855.23
	Major Account 480000 Total		180.30		855.23
	Fund 21630 Revenues Total		2,405.24		8,873.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	281.74		1,003.84	
	511300 OVERTIME PAYMENTS	.36		.36	
	512100 VACATION LEAVE EXPENSE	33.69		82.56	
	512200 SICK LEAVE EXPENSE	25.94		78.74	
	512300 HOLIDAY LEAVE EXPENSE	17.42		46.58	
	512500 FUNERAL LEAVE EXPENSE			.44	
	515100 RETIREMENT PLANS EXPENSE	27.22		93.63	
	515200 FICA EXPENSE	25.46		85.66	
	515400 LIFE & ACCIDENT INS EXP	.05		.16	
	515500 HEALTH INSURANCE EXPENSE	66.71		194.90	
	Major Account 510000 Total	478.59		1,586.87	
	Fund 21630 Expenditures Total	478.59		1,586.87	
	Fund 21630 Total	2,405.24	2,405.24	113,953.44	113,953.44

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Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,051.82		41,205.87	
		Fund 21640 Assets Total	6,051.82		41,205.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,519.23
		Fund 21640 Fund Equity Total				14,519.23
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		6,000.00		27,500.00
		Major Account 470000 Total		6,000.00		27,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.82		165.27
		Major Account 480000 Total		51.82		165.27
		Fund 21640 Revenues Total		6,051.82		27,665.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			632.15	
	512100	VACATION LEAVE EXPENSE			7.81	
	512200	SICK LEAVE EXPENSE			190.01	
	515100	RETIREMENT PLANS EXPENSE			62.13	
	515200	FICA EXPENSE			60.15	
	515400	LIFE & ACCIDENT INS EXP			.17	
	515500	HEALTH INSURANCE EXPENSE			26.21	
		Major Account 510000 Total			978.63	
		Fund 21640 Expenditures Total			978.63	
		Fund 21640 Total	6,051.82	6,051.82	42,184.50	42,184.50

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Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	246.62-		869.96	
	Fund 21650 Assets Total	246.62-		869.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,958.11
	Fund 21650 Fund Equity Total				1,958.11
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		17.00		32.20
	Major Account 470000 Total		17.00		32.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.21		11.44
	Major Account 480000 Total		2.21		11.44
	Fund 21650 Revenues Total		19.21		43.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130.54		599.98	
	512100 VACATION LEAVE EXPENSE	23.16		71.72	
	512200 SICK LEAVE EXPENSE	20.22		68.30	
	512300 HOLIDAY LEAVE EXPENSE	3.65		23.50	
	515100 RETIREMENT PLANS EXPENSE	13.30		57.21	
	515200 FICA EXPENSE	11.61		49.86	
	515400 LIFE & ACCIDENT INS EXP	.03		.15	
	515500 HEALTH INSURANCE EXPENSE	63.32		261.07	
	Major Account 510000 Total	265.83		1,131.79	
	Fund 21650 Expenditures Total	265.83		1,131.79	
	Fund 21650 Total	19.21	19.21	2,001.75	2,001.75

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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	689,125.97		3,808,510.11	
	139901 AR INVOICED (SYSTEM)	1,798.00		1,798.00	
	Fund 21660 Assets Total	690,923.97		3,810,308.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.82-		
	Fund 21660 Liabilities Total		55.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,878,086.87
	Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		784,199.63		1,359,239.09
	454752 BINGO LOTT & DIST TAX REF				55.77-
	Major Account 450000 Total		784,199.63		1,359,183.32
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		7,750.00		21,442.50
	474161 BINGO LOTT & DIST LIC REF				42.50-
	Major Account 470000 Total		7,750.00		21,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,417.29		24,255.07
	484900 OTHER PRIVATE SOURCES		28.75		8.75
	486300 CLEARING ACCOUNT		201.25-		287.50-
	Major Account 480000 Total		5,244.79		23,976.32
	Fund 21660 Revenues Total		797,194.42		1,404,559.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,391.58		249,292.33	
	511300 OVERTIME PAYMENTS			249.71	
	511800 COMPENSATORY TIME PAID			7.68	
	512100 VACATION LEAVE EXPENSE	5,022.97		26,782.87	
	512200 SICK LEAVE EXPENSE	3,301.06		16,509.34	
	512300 HOLIDAY LEAVE EXPENSE	3,280.63		10,168.83	
	512500 FUNERAL LEAVE EXPENSE			842.75	
	515100 RETIREMENT PLANS EXPENSE	4,941.82		22,787.03	
	515200 FICA EXPENSE	4,636.77		21,527.75	
	515400 LIFE & ACCIDENT INS EXP	15.78		64.18	
	515500 HEALTH INSURANCE EXPENSE	14,582.52		58,265.87	
	516200 TUITION ASSISTANCE			812.50	

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Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	90,173.13		417,802.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	828.35		1,943.91	
	521400 DATA PROCESSING EXPENSE	2,603.22		7,989.99	
	521500 PUBLICATION & PRINT EXP	3,087.45		3,584.19	
	521900 AWARDS EXPENSE			29.98	
	522200 CONFERENCE REGISTRATION	317.80		1,112.80	
	524600 RENT EXPENSE-BUILDINGS	4,211.93		17,107.72	
	527100 REP & MAINT-OFFICE EQUIP			78.75	
	527200 REP & MAINT-MOTOR VEHICL			281.09	
	527900 PERSONAL COMPUT EQUIP R & M			70.54	
	531100 OFFICE SUPPLIES EXPENSE	43.20		106.79	
	531101 OUTSIDE VENDOR SUPPLIES			108.93	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT			271.51	
	541700 LEGAL RELATED EXPENSE			104.60	
	548700 REFUSE/RECYCLING	6.19		19.51	
	549100 LAUNDRY SERVICES	39.00		175.50	
	554100 DATA SERVICES	52.04		311.53	
	554900 OTHER CONTRACTUAL SERVICES	302.80		302.80	
	554901 BACKGROUND CHECK EXPENSE	28.75		70.00	
	556100 INSURANCE EXPENSE			10.92	
	559105 LOTTERY SECURITY			3,323.82	
	Major Account 520000 Total	11,520.73		40,672.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,478.34		3,243.19	
	572100 COMMERCIAL TRANSPORTATIO	350.89		918.59	
	573100 STATE-OWNED TRANSPORT	2,663.38		9,568.29	
	574500 PERSONAL VEHICLE MILEAGE	28.16		28.16	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	4,520.77		13,863.23	
	Fund 21660 Expenditures Total	106,214.63		472,338.40	
	Fund 21660 Total	797,138.60	797,138.60	4,282,646.51	4,282,646.51

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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	789,991.41		6,782,477.02	
	Fund 21670 Assets Total	789,991.41		6,782,477.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,292,890.04
	Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		782,767.44		3,455,970.48
	454251 TOBACCO PRODUCTS REFUND				231.84-
	Major Account 450000 Total		782,767.44		3,455,738.64
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		200.00
	Major Account 470000 Total		25.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,368.91		40,382.92
	Major Account 480000 Total		9,368.91		40,382.92
	Fund 21670 Revenues Total		792,161.35		3,496,321.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,152.85		3,489.32	
	511300 OVERTIME PAYMENTS	3.62		8.33	
	512100 VACATION LEAVE EXPENSE	142.10		461.63	
	512200 SICK LEAVE EXPENSE	49.27		157.13	
	512300 HOLIDAY LEAVE EXPENSE	99.24		185.99	
	512500 FUNERAL LEAVE EXPENSE	.24		2.78	
	515100 RETIREMENT PLANS EXPENSE	108.50		323.30	
	515200 FICA EXPENSE	102.12		301.74	
	515400 LIFE & ACCIDENT INS EXP	.25		.49	
	515500 HEALTH INSURANCE EXPENSE	311.68		979.70	
	Major Account 510000 Total	1,969.87		5,910.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.07		824.17	
	Major Account 520000 Total	200.07		824.17	
	Fund 21670 Expenditures Total	2,169.94		6,734.58	
	Fund 21670 Total	792,161.35	792,161.35	6,789,211.60	6,789,211.60

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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	5,786.17		2,625,961.49	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	5,786.17		2,626,091.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,816.76		3,816.76
	211900 AAI DUE TO VENDOR (SYSTE		184.96		376.71
	Fund 21700 Liabilities Total		4,001.72		4,193.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,635,308.70
	Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,438.00		18,590.14
	Major Account 480000 Total		4,438.00		18,590.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		400,000.00
	Major Account 490000 Total		100,000.00		400,000.00
	Fund 21700 Revenues Total		104,438.00		418,590.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,673.14		257,362.78	
	511300 OVERTIME PAYMENTS	1.08		5.07	
	511800 COMPENSATORY TIME PAID			.25	
	512100 VACATION LEAVE EXPENSE	3,101.96		24,864.17	
	512200 SICK LEAVE EXPENSE	2,104.85		9,255.68	
	512300 HOLIDAY LEAVE EXPENSE	3,473.15		10,073.82	
	512500 FUNERAL LEAVE EXPENSE	.12		51.67	
	515100 RETIREMENT PLANS EXPENSE	5,191.85		22,629.10	
	515200 FICA EXPENSE	4,855.81		21,224.39	
	515400 LIFE & ACCIDENT INS EXP	17.13		66.25	
	515500 HEALTH INSURANCE EXPENSE	11,933.34		49,759.91	
	516500 WORKERS COMP PREMIUMS			10,332.57	
	Major Account 510000 Total	91,352.43		405,625.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.51		460.84	
	521400 DATA PROCESSING EXPENSE	1,537.68		5,440.29	
	521500 PUBLICATION & PRINT EXP			3.20	
	521900 AWARDS EXPENSE			9.86	

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Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	195.00		195.00	
	522200 CONFERENCE REGISTRATION			1,250.25	
	522800 E-COMMERCE OPER EXP	323.69		776.03	
	523202 ELECTRICITY			70.67	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	531100 OFFICE SUPPLIES EXPENSE	758.35		825.43	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	541100 ACCTG & AUDITING SERVICES			3,062.34	
	541200 PURCHASING ASSESSMENT			264.77	
	541400 HRMS ASSESSMENT			281.11	
	548700 REFUSE/RECYCLING			44.07	
	554900 OTHER CONTRACTUAL SERVICES	652.31		660.41	
	556100 INSURANCE EXPENSE			14.43	
	Major Account 520000 Total	3,496.54		13,513.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,124.24		4,658.58	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	674.42		1,598.38	
	574500 PERSONAL VEHICLE MILEAGE	135.16		557.82	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	3,987.82		7,249.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,816.76		5,612.46	
	Major Account 580000 Total	3,816.76		5,612.46	
	Fund 21700 Expenditures Total	102,653.55		432,000.85	
	Fund 21700 Total	108,439.72	108,439.72	3,058,092.31	3,058,092.31

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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	95,068.68-		1,444,771.41	
	Fund 21750 Assets Total	95,068.68-		1,444,771.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,570.84-		
	211900 AAI DUE TO VENDOR (SYSTE		21,026.67-		324.00
	Fund 21750 Liabilities Total		27,597.51-		324.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,286.18
	Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,806.77		8,467.62
	Major Account 480000 Total		1,806.77		8,467.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		63,309.00		667,354.00
	Major Account 490000 Total		63,309.00		667,354.00
	Fund 21750 Revenues Total		65,115.77		675,821.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,453.58		27,719.77	
	512100 VACATION LEAVE EXPENSE	15.47		1,630.63	
	512200 SICK LEAVE EXPENSE			130.11	
	512300 HOLIDAY LEAVE EXPENSE	334.78		1,004.34	
	515100 RETIREMENT PLANS EXPENSE	509.47		2,287.66	
	515200 FICA EXPENSE	492.57		2,220.47	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.76	
	515500 HEALTH INSURANCE EXPENSE	799.32		3,197.28	
	516500 WORKERS COMP PREMIUMS			879.82	
	Major Account 510000 Total	8,606.63		39,075.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.18		215.86	
	521400 DATA PROCESSING EXPENSE	139.51		1,457.75	
	521500 PUBLICATION & PRINT EXP	301.57		616.02	
	522200 CONFERENCE REGISTRATION			836.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		2,100.00	
	531100 OFFICE SUPPLIES EXPENSE	201.73		253.17	
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			26.78	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		10,017.00	
	559164 PROBLEM GAMBLING MESSAGES	22,945.48		117,148.26	
	Major Account 520000 Total	26,642.47		134,673.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.09		851.69	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT			120.58	
	574500 PERSONAL VEHICLE MILEAGE	456.84		978.48	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	512.93		2,730.20	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,824.91		382,181.23	
	Major Account 590000 Total	96,824.91		382,181.23	
	Fund 21750 Expenditures Total	132,586.94		558,660.39	
	Fund 21750 Total	37,518.26	37,518.26	2,003,431.80	2,003,431.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,758.17-		348,522.40	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,758.17-		348,550.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,501.42
	Fund 24310 Fund Equity Total				366,501.42
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,404.00		957.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,089.00		1,917.00
	Major Account 450000 Total		2,493.00		2,874.00
Revenues	470000 Revenues - Sales & Charges				
	476105 SECOND'S LICENSE FEE				10.00
	476116 AMATEUR MMA CLUB FEE		275.00		550.00
	476117 PROFESSIONAL MMA CLUB FEE		175.00		350.00
	476119 AMATEUR MMA CONTESTANT LICENSE		1,580.00		3,800.00
	476120 MMA REGISTERY PHOTOGRAPHS		30.00		150.00
	476121 WEIGH IN FEE		500.00		1,000.00
	Major Account 470000 Total		2,560.00		5,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.87		2,517.07
	486600 MISCELLANEOUS COLLECTION FEE		4.90		21.82
	Major Account 480000 Total		597.77		2,538.89
	Fund 24310 Revenues Total		5,650.77		11,272.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,765.47		11,404.89	
	511600 PER DIEM PAYMENTS	810.00		2,250.00	
	512100 VACATION LEAVE EXPENSE			696.32	
	512200 SICK LEAVE EXPENSE	19.27		127.34	
	512300 HOLIDAY LEAVE EXPENSE	139.18		420.41	
	515100 RETIREMENT PLANS EXPENSE	218.94		949.06	
	515200 FICA EXPENSE	239.25		958.18	
	515400 LIFE & ACCIDENT INS EXP	.98		3.86	
	515500 HEALTH INSURANCE EXPENSE	1,884.36		7,468.14	
	Major Account 510000 Total	6,077.45		24,278.20	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	115.09		779.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT			1.00	
	521900 AWARDS EXPENSE			9.86	
	524600 RENT EXPENSE-BUILDINGS	126.88		126.88	
	548700 REFUSE/RECYCLING			5.84	
	554100 DATA SERVICES	40.48		40.48	
	556100 INSURANCE EXPENSE			5.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	282.45		3,555.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	360.00		559.90	
	574500 PERSONAL VEHICLE MILEAGE	689.04		830.52	
	Major Account 570000 Total	1,049.04		1,390.42	
	Fund 24310 Expenditures Total	7,408.94		29,223.85	
	Fund 24310 Total	5,650.77	5,650.77	377,774.31	377,774.31

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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	3,745.50		5,404,231.04	
		Fund 29610 Assets Total	3,745.50		5,404,231.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,006,479.43
		Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,039.04		35,052.38
	486500	MISCELLANEOUS ADJUSTMENT		22,174.56		367,992.77
		Major Account 480000 Total		31,213.60		403,045.15
		Fund 29610 Revenues Total		31,213.60		403,045.15
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	27,468.10		5,293.54	
		Major Account 590000 Total	27,468.10		5,293.54	
		Fund 29610 Expenditures Total	27,468.10		5,293.54	
		Fund 29610 Total	31,213.60	31,213.60	5,409,524.58	5,409,524.58

Secure Version - Prior Month

As of October 31, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,913,259.80		8,135,654.53	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	2,913,259.80		8,135,954.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		5,891,783.82		29,940,112.33
	472102 LOTTERY CREDIT CARD RECEIPTS				1,632.00
	Major Account 470000 Total		5,891,783.82		29,941,744.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,475.98		76,331.20
	Major Account 480000 Total		21,475.98		76,331.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		27,139,310.00-
	Major Account 490000 Total		3,000,000.00-		27,139,310.00-
	Fund 61610 Revenues Total		2,913,259.80		2,878,765.53
	Fund 61610 Total	2,913,259.80	2,913,259.80	8,135,954.53	8,135,954.53

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As of October 31, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	768,968.16		2,344,599.23	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	768,968.16		2,345,199.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		274,528.65-		
	215102 STATE WITHHOLDING		10,300.00		30,649.75
	219100 CLAIMS PAYABLE		424.00-		24.00
	Fund 61620 Liabilities Total		264,652.65-		30,673.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				1,304,893.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,417.09		14,158.56
	Major Account 480000 Total		4,417.09		14,158.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		11,000,000.00
	Major Account 490000 Total		3,000,000.00		11,000,000.00
	Fund 61620 Revenues Total		3,004,417.09		11,014,158.56
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,186,792.88		5,572,871.84	
	559111 LOTTERY WINNINGS	784,003.40		4,431,655.00	
	Major Account 520000 Total	1,970,796.28		10,004,526.84	
	Fund 61620 Expenditures Total	1,970,796.28		10,004,526.84	
	Fund 61620 Total	2,739,764.44	2,739,764.44	12,349,726.07	12,349,726.07

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	1,145,075.71		1,229,326.45	
	Fund 61630 Assets Total	1,145,075.71		1,229,326.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,028,409.09		4,071,350.58
	471104 3 CITY S TAX ON MV ADM FE		111,610.49		420,703.26
	Major Account 470000 Total		1,140,019.58		4,492,053.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,056.13		35,324.58
	Major Account 480000 Total		5,056.13		35,324.58
	Fund 61630 Revenues Total		1,145,075.71		4,527,378.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,352,034.26	
	Major Account 590000 Total			3,352,034.26	
	Fund 61630 Expenditures Total			3,352,034.26	
	Fund 61630 Total	1,145,075.71	1,145,075.71	4,581,360.71	4,581,360.71

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,543,689.04-		25,111,959.22	
	Fund 71620 Assets Total	1,543,689.04-		25,111,959.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139,174.44-		
	Fund 71620 Liabilities Total		139,174.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,451,748.50
	Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		2,150,425.91		15,006,048.16
	452251 MV SALES TAX REF-CITIES		3,626,149.45-		13,623,571.82-
	452252 CITY MV SALES REF-T/P		425.16-		5,386.23-
	452253 ST MV SALES TAX REF-T/P		10,264.91-		41,817.04-
	452300 LODGING TAX		2,040,340.98		9,198,853.23
	452351 LODGING TAX REF TO COUNTY		1,951,156.23-		8,815,596.49-
	452352 COUNTY LODGING REF-T/P		191.68-		7,761.53-
	452353 ST LODGING TAX REF TO T/P		57.72-		25,810.95-
	452454 E&IG MV ST SALES TAX REF				13,936.53-
	456402 NAMEPLATE CAPACITY TAX		88,389.75		851,561.25
	456452 NP CAP TAX TO COUNTIES		90,016.83-		851,111.25-
	Major Account 450000 Total		1,399,105.34-		1,671,470.80
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		1,306.82-		11,722.26-
	484972 HISTORICAL TAX CREDIT FEE		4,102.44-		462.18
	Major Account 480000 Total		5,409.26-		11,260.08-
	Fund 71620 Revenues Total		1,404,514.60-		1,660,210.72
	Fund 71620 Total	1,543,689.04-	1,543,689.04-	25,111,959.22	25,111,959.22

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	525,062.66-		6,622,219.12	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	35,631.07		66,238.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,000.00-		1,000.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	17.18		2,335.10-	
	Fund 21710 Assets Total	490,414.41-		6,688,124.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,368.80		2,368.80
	211900 AAI DUE TO VENDOR (SYSTE		461,397.75		466,043.33
	Fund 21710 Liabilities Total		463,766.55		468,412.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,284,059.86
	Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		127,072.81		565,393.06
	Major Account 450000 Total		127,072.81		565,393.06
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		350.00		350.00
	461300 PASS THRU GRANT-BLAIR		2,164,484.00		8,546,687.00
	465101 HANGAR LOAN REPAYMENT		52,783.02		561,726.82
	465102 FUEL LOAN REPAYMENT		2,593.33		10,373.32
	465104 PROJ REIMB-BLAIR		22,758.93		83,120.37
	465105 PROJ REIMB-GOTHENBURG				249.00
	Major Account 460000 Total		2,242,969.28		9,202,506.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,619.80		113,941.27
	472100 SALE OF SUP & MAT		3,337.43		19,924.01
	474100 GENERAL BUSINESS FEES		2,501.65		2,851.70
	Major Account 470000 Total		55,458.88		136,716.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,936.70		56,153.95
	482100 LAND USE REVENUE				94,060.25
	483200 BUILDING & SPACE RENTAL		11,459.50		36,624.60
	483300 EQUIPMENT LEASE OR RENTA		16,714.37		60,927.08
	483301 RECEIPTS/RES LEFT ENGINE		1,287.50		3,950.00
	483302 RECEIPTS/RES RIGHT ENGINE		1,287.50		3,950.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS		197.50		627.50
	483304 RECEIPTS/RES REFURBISH		370.00		1,055.00
	483305 RECEIPTS-DEPR RESERVES		230.00		570.00
	484500 REIMB NON-GOVT SOURCES		580.55		1,294.44
	Major Account 480000 Total		45,063.62		259,212.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,914.72		56,325.51
	493101 TRANSFERS IN/RES LEFT ENGINE		71.50		203.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		71.50		203.00
	493103 TRANSFERS IN/RES AVIONICS		13.00		35.00
	493104 TRANSFERS IN/RES REFURBISH		13.00		44.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT		169.00-		497.00-
	Major Account 490000 Total		13,914.72		56,325.51
	Fund 21710 Revenues Total		2,484,479.31		10,220,154.88
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-AURORA	64,786.11		311,535.66	
	511300 PREMIUM PAY-SCRIBNER	639.47		639.47	
	511400 ON CALL PAY	711.77		3,280.90	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	365.30		1,055.31	
	512100 VACATION LEAVE EXPENSE	7,958.75		28,185.48	
	512200 SICK LEAVE EXPENSE	3,158.86		14,835.18	
	512300 HOLIDAY LEAVE EXPENSE	3,064.12		11,189.62	
	515100 RETIREMENT EXP-AURORA	6,041.64		27,759.64	
	515200 OASDI EXP-AURORA	5,807.79		26,669.18	
	515400 LIFE & ACC INS-AURORA	17.28		71.04	
	515500 HEALTH INS EXP-PAWNEE CITY	12,886.48		51,545.92	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	106,437.57		490,969.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,509.72		3,398.77	
	521177 POSTAGE-OGALLALA	2.72		137.43	
	521300 GORDON AWOS FRT	12.16		115.96	
	521401 PHONE & FAX CHGS			3,179.64	
	521402 EMAIL & DOMAIN CHGS	435.00		1,740.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521403 WEB ACCESS/ DATA EXPS			3,663.95	
	521405 CONFERENCE CALLS			82.91	
	521477 CONF CALL-N PLATTE			8.46	
	521500 PUBLICATION & PRINT EXP	2,228.49		4,175.23	
	522100 DUES & SUBSCRIPTION EXP	153.35		1,623.80	
	522200 CONFERENCE REGISTRATION			2,563.00	
	523201 GAS SERVICE - KINGAIR	80.41		336.37	
	523202 ELECTRICITY-KNGAIR	2,078.39		8,018.89	
	523203 WATER	10.39		37.42	
	523204 SEWER	6.97		22.84	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	10,433.54		40,444.16	
	525500 RENT EXP-OTHER PERS PROP	1,247.31		6,182.61	
	526100 REP & MAINT-REAL PROPERT			165.00	
	527100 REP & MAINT-OFFICE EQUIP	106.10		245.74	
	527200 REP & MAINT-MOTOR VEHICL			689.88	
	527600 REP & MAINT-HOUSE/INST E	210.75		210.75	
	527806 LB1016 MAINT/INSP EXPS	578.46-		9,748.69	
	527810 MAINT & INSPECT-OTH AG TRVL			932.88	
	527811 REP & MAINT-AVIONICS	152.76		393.43	
	531100 OFFICE SUPPLIES EXPENSE	505.02		1,346.53	
	532100 NON-CAPITALIZED EQUIP PU			305.98	
	533100 HOUSEHOLD & INSTIT EXP	28.50		189.30	
	533900 FOOD EXPENSE	7.44		13.92	
	534500 AGRI SUPPLIES-MILLARD			588.47	
	534700 ENG TECH & COMM SUP EXP			174.85	
	534800 MAINT SUPPIES-VOR	4,662.48		6,441.40	
	534801 PAINT	2,228.40		11,112.76	
	534803 OTHER SUPPLIES			39.98	
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	7,704.80		27,389.42	
	538102 OTHER VEH SUPPLIES	1,679.25		3,033.16	
	541100 ACCTG & AUDITING SERVICES	2,479.75		10,092.73	
	541177 ACCT & AUDIT SVCS-COLUMBUS			448.50	
	541200 PURCHASING ASSESSMENT			915.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		565.00	
	542500 ENGR SVCS/NDA 02/FY 02	38,849.11		75,383.72	
	542577 ENGR SVCS-SCRIBNER	9,385.00		9,385.00	
	547100 EDUCATIONAL SERVICES			3,950.00	
	548700 REFUSE/RECYCLING	103.18		381.22	

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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				
	548800 FIRE EXTINGUISHERS	420.00		420.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR02	482,716.23		2,231,800.81	
	554100 DATA SVC-THEDFORD	3,990.00		3,990.00	
	554110 VOICE SERVICES			4.48	
	554900 HIRED PILOT FOR RENTAL PLANE	1,576.41		1,576.41	
	555510 SAAS SUBSCRIP FEES			367.00	
	556100 INSURANCE EXPENSE			10,686.00	
	558100 INVENTORIES FOR RESALE	2,368.80		16,194.10	
	Major Account 520000 Total	578,076.47		2,506,764.29	
Expenditures	570000 Travel Expenses				
	571100 MEALS-CRACK FILLING	5,355.89		9,039.08	
	571101 MEALS EXPENSE	103.91		191.29	
	571102 LODGING EXPENSE	356.00		625.90	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL	20.77		163.47	
	572100 COMMERCIAL TRANSPORTATIO	597.49		1,672.90	
	573100 STATE-OWNED TRANSPORT	705.00		3,711.57	
	573177 STATE TRNSPRT-F3PMV11	52.46		975.47	
	574500 PERSONAL VEHICLE MILEAGE	770.03		2,537.16	
	574577 PRSNL MILEAGE-F3BUB06			345.06	
	575100 MISC TRAVEL EXPENSE	200.72		255.72	
	Major Account 570000 Total	8,162.27		20,364.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	583600 COMM & ELEC EQ-LEXINGTON	98,500.00		98,500.00	
	Major Account 580000 Total	98,500.00		112,122.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL	35,532.69		64,736.71	
	593103 STATE GRANT-GOTHENBURG			55,000.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP			255.00	
	594101 AIP FED SHARE-BLAIR	2,590,644.00		8,972,847.00	
	594102 AIP STATE SHARE-NE CITY	21,307.27		53,264.91	
	599100 OTHER GOVERNMENT AID			8,178.06	
	Major Account 590000 Total	2,647,483.96		9,154,281.68	
	Fund 21710 Expenditures Total	3,438,660.27		12,284,502.73	
	Fund 21710 Total	2,948,245.86	2,948,245.86	18,972,626.87	18,972,626.87

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	13,914.72-		6,862,377.49	
		Fund 61700 Assets Total	13,914.72-		6,862,377.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,774,705.76
		Fund 61700 Fund Equity Total				6,774,705.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				14,729.54
	481200	GAIN OR LOSS-SALE OF INV				129,463.70
		Major Account 480000 Total				144,193.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,914.72-		56,325.51-
		Major Account 490000 Total		13,914.72-		56,325.51-
		Fund 61700 Revenues Total		13,914.72-		87,867.73
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			196.00	
		Major Account 520000 Total			196.00	
		Fund 61700 Expenditures Total			196.00	
		Fund 61700 Total	13,914.72-	13,914.72-	6,862,573.49	6,862,573.49

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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	18,462.23-		512.65	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	320.00		320.00	
	Fund 20750 Assets Total	18,142.23-		837.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,277.28		1,345.71
	Fund 20750 Liabilities Total		1,277.28		1,345.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,098.99
	Fund 20750 Fund Equity Total				127,098.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		1,850.30
	474100 GENERAL BUSINESS FEES		1,590.00		9,300.00
	Major Account 470000 Total		1,640.00		11,150.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.70		650.74
	Major Account 480000 Total		65.70		650.74
	Fund 20750 Revenues Total		1,705.70		11,801.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,421.19		68,264.90	
	512100 VACATION LEAVE EXPENSE	2,649.44		6,902.33	
	512200 SICK LEAVE EXPENSE	91.89		1,671.23	
	512300 HOLIDAY LEAVE EXPENSE	1,007.32		3,058.96	
	512500 FUNERAL LEAVE EXPENSE			621.55	
	515100 RETIREMENT PLANS EXPENSE	1,510.44		6,941.38	
	515200 FICA EXPENSE	1,425.27		6,597.03	
	515400 LIFE & ACCIDENT INS EXP	4.79		19.48	
	515500 HEALTH INSURANCE EXPENSE	4,348.36		17,681.06	
	516500 WORKERS COMP PREMIUMS			2,831.57	
	Major Account 510000 Total	15,458.70		114,589.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.12		300.60	
	521400 DATA PROCESSING EXPENSE	1,499.89		4,022.09	
	521412 OCIO-VOICE EXPENSE			994.55	
	521500 PUBLICATION & PRINT EXP			755.40	
	522200 CONFERENCE REGISTRATION	625.00		942.25	

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				
	524600 RENT EXPENSE-BUILDINGS	261.09		1,044.36	
	524900 RENT EXP-DEPR SURCHARGE	105.82		423.28	
	527200 REP & MAINT-MOTOR VEHICL			51.90	
	531100 OFFICE SUPPLIES EXPENSE	2.48		328.64	
	533132 UNIFORMS/CLOTHING			7.00	
	534500 AGRICULTURAL SUPPLIES EX			189.60	
	534900 MISCELLANEOUS SUP EXP			6.56	
	534947 DATA PROCESSING SUPPLIES	64.16		147.91	
	538100 VEHICLE & EQUIP SUP EXP			1.98	
	538182 GAS EXPENSE	51.58		107.64	
	541100 ACCTG & AUDITING SERVICES			598.64	
	541200 PURCHASING ASSESSMENT			136.51	
	541400 HRMS ASSESSMENT	77.52		155.04	
	559100 OTHER OPERATING EXP	10.51		80.18	
	Major Account 520000 Total	2,804.17		10,294.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,498.79		6,246.74	
	572100 COMMERCIAL TRANSPORTATIO	37.33		37.33	
	573100 STATE-OWNED TRANSPORT	1,304.68		8,218.86	
	574500 PERSONAL VEHICLE MILEAGE	21.54		21.54	
	Major Account 570000 Total	2,862.34		14,524.47	
	Fund 20750 Expenditures Total	21,125.21		139,408.09	
	Fund 20750 Total	2,982.98	2,982.98	140,245.74	140,245.74

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,996.90-		16,994.09	
	Fund 20755 Assets Total	11,996.90-		16,994.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,080.82
	Fund 20755 Fund Equity Total				30,080.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.52		206.53
	Major Account 480000 Total		48.52		206.53
	Fund 20755 Revenues Total		48.52		206.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,000.00		12,640.26	
	512100 VACATION LEAVE EXPENSE			63.20	
	512200 SICK LEAVE EXPENSE			6.02	
	512300 HOLIDAY LEAVE EXPENSE			24.66	
	515100 RETIREMENT PLANS EXPENSE			54.95	
	515200 FICA EXPENSE			51.04	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			174.18	
	516500 WORKERS COMP PREMIUMS			147.78	
	Major Account 510000 Total	12,000.00		13,162.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.37		43.91	
	541100 ACCTG & AUDITING SERVICES			27.04	
	541200 PURCHASING ASSESSMENT			6.17	
	541400 HRMS ASSESSMENT	4.05		8.10	
	Major Account 520000 Total	45.42		85.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.81	
	Major Account 570000 Total			45.81	
	Fund 20755 Expenditures Total	12,045.42		13,293.26	
	Fund 20755 Total	48.52	48.52	30,287.35	30,287.35

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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	130.70-		10,588.99	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 20760 Assets Total	430.70-		10,588.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,100.60
	Fund 20760 Fund Equity Total				9,100.60
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				3,350.00
	Major Account 470000 Total				3,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.13		69.02
	Major Account 480000 Total		18.13		69.02
	Fund 20760 Revenues Total		18.13		3,419.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	258.58		1,229.75	
	512100 VACATION LEAVE EXPENSE	48.48		129.29	
	512200 SICK LEAVE EXPENSE			43.63	
	512300 HOLIDAY LEAVE EXPENSE	16.16		48.48	
	515100 RETIREMENT PLANS EXPENSE	24.21		108.73	
	515200 FICA EXPENSE	23.18		104.76	
	515400 LIFE & ACCIDENT INS EXP	.05		.17	
	515500 HEALTH INSURANCE EXPENSE	21.84		87.49	
	516500 WORKERS COMP PREMIUMS			41.27	
	Major Account 510000 Total	392.50		1,793.57	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.57	
	541200 PURCHASING ASSESSMENT			1.50	
	541400 HRMS ASSESSMENT	1.13		2.26	
	Major Account 520000 Total	1.13		10.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.48		67.45	
	573100 STATE-OWNED TRANSPORT	53.72		53.72	
	574500 PERSONAL VEHICLE MILEAGE			5.56	
	Major Account 570000 Total	55.20		126.73	
	Fund 20760 Expenditures Total	448.83		1,930.63	
	Fund 20760 Total	18.13	18.13	12,519.62	12,519.62

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	512.76-		80,189.41	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	512.76-		81,209.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.32		112.02
	Fund 20780 Liabilities Total		4.32		112.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,662.60
	Fund 20780 Fund Equity Total				78,662.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		135.35		5,388.63
	474100 GENERAL BUSINESS FEES		3.88		7.10
	Major Account 470000 Total		139.23		5,395.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.39		552.24
	Major Account 480000 Total		135.39		552.24
	Fund 20780 Revenues Total		274.62		5,947.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	202.76		903.27	
	512100 VACATION LEAVE EXPENSE	11.63		35.91	
	512200 SICK LEAVE EXPENSE	6.54		59.26	
	512300 HOLIDAY LEAVE EXPENSE	11.63		34.89	
	515100 RETIREMENT PLANS EXPENSE	145.55		205.50	
	515200 FICA EXPENSE	17.79		79.06	
	515400 LIFE & ACCIDENT INS EXP	.08		.34	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	395.98		1,348.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.16		1,058.33	
	524600 RENT EXPENSE-BUILDINGS	236.47		945.88	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT	.82		1.64	
	559100 OTHER OPERATING EXP	14.27		145.13	
	Major Account 520000 Total	395.72		2,165.05	
	Fund 20780 Expenditures Total	791.70		3,513.18	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20780 WEED BOOK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	278.94	278.94	84,722.59	84,722.59

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,560.99-		368,091.09	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	43,560.99-		370,166.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,154.80-		
	211900 AAI DUE TO VENDOR (SYSTE		68.44-		
	Fund 20790 Liabilities Total		4,223.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512,796.07
	Fund 20790 Fund Equity Total				512,796.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		795.00		4,650.00
	474152 DEALERS		50.00		475.00
	474174 AERIAL APPLICATOR LICENSE FEE				400.00
	Major Account 470000 Total		845.00		5,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.58		3,355.09
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		709.58		3,675.09
	Fund 20790 Revenues Total		1,554.58		9,200.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,682.65		57,641.41	
	511800 COMPENSATORY TIME PAID			6.61	
	512100 VACATION LEAVE EXPENSE	887.41		7,533.47	
	512200 SICK LEAVE EXPENSE	313.10		5,962.12	
	512300 HOLIDAY LEAVE EXPENSE	708.47		2,101.98	
	515100 RETIREMENT PLANS EXPENSE	1,392.06		5,484.25	
	515200 FICA EXPENSE	1,335.18		5,241.03	
	515400 LIFE & ACCIDENT INS EXP	3.24		13.53	
	515500 HEALTH INSURANCE EXPENSE	3,072.89		12,861.27	
	516500 WORKERS COMP PREMIUMS			2,226.23	
	Major Account 510000 Total	24,395.00		99,071.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.21		4,494.54	
	521300 FREIGHT EXPENSE	80.61		254.16	
	521400 DATA PROCESSING EXPENSE	2,658.46		7,071.59	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			527.85	
	521500 PUBLICATION & PRINT EXP			2,328.99	
	521900 AWARDS EXPENSE			18.99	
	522100 DUES & SUBSCRIPTION EXP			82.50	
	522200 CONFERENCE REGISTRATION			745.00	
	523100 UTILITIES EXPENSE			38.64	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	967.96		3,870.67	
	524900 RENT EXP-DEPR SURCHARGE	885.01		3,540.04	
	527200 REP & MAINT-MOTOR VEHICL	109.64		137.91	
	531100 OFFICE SUPPLIES EXPENSE	24.40		150.35	
	532200 PERSONAL COMPUTING EQUIPMENT			5.88	
	533100 HOUSEHOLD & INSTIT EXP			14.11	
	533132 UNIFORMS/CLOTHING			7.60	
	533900 FOOD EXPENSE			8.12	
	534500 AGRICULTURAL SUPPLIES EX			358.39	
	534900 MISCELLANEOUS SUP EXP	1.48		10.90	
	534947 DATA PROCESSING SUPPLIES	15.47		75.61	
	537172 EQUIPMENT REPAIR PTS			23.65	
	538100 VEHICLE & EQUIP SUP EXP	46.79		206.31	
	538182 GAS EXPENSE	67.04		299.35	
	538183 OIL EXPENSE			16.24	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT	60.94		121.88	
	542100 SOS TEMP SERV - PERSONNEL	70.52		295.86	
	544100 PHYSICIAN SERVICES			30.00	
	545000 LABORATORY SERVICES	9,067.30		21,315.60	
	549100 LAUNDRY SERVICES	14.61		52.50	
	554900 OTHER CONTRACTUAL SERVICES	2,132.80		2,132.80	
	556100 INSURANCE EXPENSE			2,075.25	
	559100 OTHER OPERATING EXP	49.78		493.93	
	Major Account 520000 Total	16,309.02		51,662.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.77		519.34	
	572100 COMMERCIAL TRANSPORTATIO			89.00	
	573100 STATE-OWNED TRANSPORT	33.54		133.28	
	574500 PERSONAL VEHICLE MILEAGE			144.96	
	575100 MISC TRAVEL EXPENSE			88.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	188.31		974.58	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			121.17	
		Major Account 580000 Total			121.17	
		Fund 20790 Expenditures Total	40,892.33		151,830.07	
		Fund 20790 Total	2,668.66-	2,668.66-	521,996.16	521,996.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,096.55-		720,059.86	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	79,096.55-		720,664.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.44-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		166.44-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				361,852.25
	455192 SMALL PKG TONNAGE FEES				7,425.00
	Major Account 450000 Total				369,277.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		2,250.00
	Major Account 470000 Total		120.00		2,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,410.17		5,512.53
	484500 REIMB NON-GOVT SOURCES				455.00
	485100 FINES FORFEITS & PENALTI				187.60
	Major Account 480000 Total		1,410.17		6,155.13
	Fund 20810 Revenues Total		1,530.17		377,682.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,990.69		151,359.98	
	511300 OVERTIME PAYMENTS			465.77	
	511800 COMPENSATORY TIME PAID			395.89	
	512100 VACATION LEAVE EXPENSE	2,798.77		13,321.35	
	512200 SICK LEAVE EXPENSE	594.91		10,293.13	
	512300 HOLIDAY LEAVE EXPENSE	1,444.10		4,983.84	
	515100 RETIREMENT PLANS EXPENSE	3,057.28		13,017.79	
	515200 FICA EXPENSE	2,819.47		12,246.76	
	515400 LIFE & ACCIDENT INS EXP	10.49		37.18	
	515500 HEALTH INSURANCE EXPENSE	9,391.75		33,402.22	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	56,107.46		245,370.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	421.10		1,699.90	
	521400 DATA PROCESSING EXPENSE	5,454.81		14,821.24	
	521412 OCIO-VOICE EXPENSE			1,333.91	
	521500 PUBLICATION & PRINT EXP			220.18	
	521900 AWARDS EXPENSE			17.47	
	522100 DUES & SUBSCRIPTION EXP			419.25	
	522200 CONFERENCE REGISTRATION	400.00		872.50	
	524600 RENT EXPENSE-BUILDINGS	5,318.29		21,221.32	
	524900 RENT EXP-DEPR SURCHARGE	834.76		3,339.04	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	336.80		513.35	
	531100 OFFICE SUPPLIES EXPENSE	63.27		774.09	
	532100 NON-CAPITALIZED EQUIP PU			390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50-	
	532200 PERSONAL COMPUTING EQUIPMENT			161.81	
	533100 HOUSEHOLD & INSTIT EXP			69.16	
	533132 UNIFORMS/CLOTHING			7.60	
	533900 FOOD EXPENSE			113.65	
	534500 AGRICULTURAL SUPPLIES EX			48.41	
	534600 ED & RECREATIONAL SUP EX	1,638.00		1,638.00	
	534900 MISCELLANEOUS SUP EXP			32.51	
	534947 DATA PROCESSING SUPPLIES	106.52		403.29	
	534948 AG SAMPLES	21.37		270.06	
	537100 LABORATORY SUP EXP	2,003.34		7,534.56	
	537172 EQUIPMENT REPAIR PARTS			115.90	
	538100 VEHICLE & EQUIP SUP EXP	289.76		675.41	
	538182 GAS EXPENSE	500.14		1,718.82	
	538183 OIL EXPENSE	36.65		156.22	
	541100 ACCTG & AUDITING SERVICES			1,418.19	
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT	160.06		320.12	
	542100 SOS TEMP SERV - PERSONNEL	4,212.18		5,316.42	
	544100 PHYSICIAN SERVICES			147.00	
	549100 LAUNDRY SERVICES	71.57		257.26	
	554900 OTHER CONTRACTUAL SERVICES	1,995.46		6,082.36	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE			3,735.45	
	559100 OTHER OPERATING EXP	48.38		191.10	
	Major Account 520000 Total	23,912.46		75,280.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.71		1,882.47	
	572100 COMMERCIAL TRANSPORTATIO			1,003.65	
	573100 STATE-OWNED TRANSPORT	126.50		813.67	
	574500 PERSONAL VEHICLE MILEAGE	78.15		124.55	
	575100 MISC TRAVEL EXPENSE			37.20	
	Major Account 570000 Total	440.36		3,861.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	583470 PERSONAL COMPUTING EQUIPMENT			1,200.50	
	584200 VEHICLES & VEHICLE EQ			21,824.00	
	Major Account 580000 Total			27,233.99	
	Fund 20810 Expenditures Total	80,460.28		351,746.57	
	Fund 20810 Total	1,363.73	1,363.73	1,072,411.43	1,072,411.43

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,465.22-		611,365.91	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 20820 Assets Total	30,450.22-		611,430.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.44-		
	Fund 20820 Liabilities Total		68.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		185.99		320,303.31
	Major Account 450000 Total		185.99		320,303.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45.00		455.00
	Major Account 470000 Total		45.00		455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.62		3,927.71
	484500 REIMB NON-GOVT SOURCES				245.00
	485100 FINES FORFEITS & PENALTI		20.53		3,320.79
	Major Account 480000 Total		1,127.15		7,493.50
	Fund 20820 Revenues Total		1,358.14		328,251.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,578.38		67,635.09	
	511800 COMPENSATORY TIME PAID			77.26	
	512100 VACATION LEAVE EXPENSE	1,062.26		7,190.64	
	512200 SICK LEAVE EXPENSE	266.88		4,617.62	
	512300 HOLIDAY LEAVE EXPENSE	685.05		2,423.55	
	515100 RETIREMENT PLANS EXPENSE	1,317.36		6,149.36	
	515200 FICA EXPENSE	1,231.81		5,816.01	
	515400 LIFE & ACCIDENT INS EXP	4.35		16.99	
	515500 HEALTH INSURANCE EXPENSE	3,848.53		15,303.63	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	23,994.62		111,728.10	
Expenditures	520000 Operating Expenses				

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	12.14		440.13	
	521400 DATA PROCESSING EXPENSE	3,125.26		8,321.35	
	521412 OCIO-VOICE EXPENSE			867.77	
	521500 PUBLICATION & PRINT EXP			998.36	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP			680.35	
	522200 CONFERENCE REGISTRATION			202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,700.91		10,799.80	
	524900 RENT EXP-DEPR SURCHARGE	410.74		1,642.96	
	527200 REP & MAINT-MOTOR VEHICL	31.39		64.24	
	531100 OFFICE SUPPLIES EXPENSE	38.79		118.41	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50-	
	532200 PERSONAL COMPUTING EQUIPMENT			11.07	
	533100 HOUSEHOLD & INSTIT EXP			26.58	
	533132 UNIFORMS/CLOTHING			7.60	
	533900 FOOD EXPENSE			48.71	
	534900 MISCELLANEOUS SUP EXP	1.75		8.74	
	534947 DATA PROCESSING SUPPLIES	43.68		141.63	
	537100 LABORATORY SUP EXP	858.57		3,229.08	
	537172 EQUIPMENT REPAIR PARTS			44.54	
	538100 VEHICLE & EQUIP SUP EXP	47.69		240.91	
	538182 GAS EXPENSE	74.14		338.10	
	538183 OIL EXPENSE			2.35	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT	68.39		136.78	
	542100 SOS TEMP SERV - PERSONNEL	132.81		557.24	
	544100 PHYSICIAN SERVICES			56.50	
	549100 LAUNDRY SERVICES	27.50		98.87	
	556100 INSURANCE EXPENSE			830.10	
	559100 OTHER OPERATING EXP	29.67		390.27	
	Major Account 520000 Total	7,603.43		30,573.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.72		1,244.48	
	572100 COMMERCIAL TRANSPORTATIO	40.59		219.90	
	573100 STATE-OWNED TRANSPORT	73.56		173.30	
	574500 PERSONAL VEHICLE MILEAGE			21.50	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			49.93	
	Major Account 570000 Total	141.87		1,709.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			514.50	
	Major Account 580000 Total			514.50	
	Fund 20820 Expenditures Total	31,739.92		144,525.67	
	Fund 20820 Total	1,289.70	1,289.70	755,956.58	755,956.58

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	17,070.33		165,334.49	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	17,070.33		165,678.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,233.51		16,233.51
	Fund 20830 Liabilities Total		16,233.51		16,233.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,815.16
	Fund 20830 Fund Equity Total				105,815.16
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		19,779.06		77,478.12
	455195 EGG/TURKEY FEE REFUNDS		18,514.98-		50,326.55-
	455196 TURKEY FEES		3,317.29		10,913.94
	455197 EGG FEES IMPORTED EGGS		12,355.16		24,803.90
	Major Account 450000 Total		16,936.53		62,869.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		260.83		940.22
	484500 REIMB NON-GOVT SOURCES				7,566.00
	Major Account 480000 Total		260.83		8,506.22
	Fund 20830 Revenues Total		17,197.36		71,375.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.00		47.00	
	521500 PUBLICATION & PRINT EXP	4,092.03		4,120.02	
	521900 AWARDS EXPENSE	31.25		31.25	
	533900 FOOD EXPENSE	151.35		151.35	
	541100 ACCTG & AUDITING SERVICES			142.31	
	541200 PURCHASING ASSESSMENT			32.45	
	554900 OTHER CONTRACTUAL SERVICES	10,986.03		22,168.55	
	Major Account 520000 Total	15,307.66		26,692.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.34		38.34	
	572100 COMMERCIAL TRANSPORTATIO	661.46		661.46	
	574500 PERSONAL VEHICLE MILEAGE	271.08		271.08	
	575100 MISC TRAVEL EXPENSE	82.00		82.00	
	Major Account 570000 Total	1,052.88		1,052.88	

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				
		Fund 20830 Expenditures Total	16,360.54		27,745.81	
		Fund 20830 Total	33,430.87	33,430.87	193,424.30	193,424.30

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,166.62-		68,166.12	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	5,166.62-		68,346.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,906.96
	Fund 20840 Fund Equity Total				131,906.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,018.00		20,566.00
	Major Account 470000 Total		5,018.00		20,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.56		846.52
	Major Account 480000 Total		156.56		846.52
	Fund 20840 Revenues Total		5,174.56		21,412.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,258.28		25,100.66	
	512100 VACATION LEAVE EXPENSE	142.94		1,594.84	
	512200 SICK LEAVE EXPENSE	45.08		190.39	
	512300 HOLIDAY LEAVE EXPENSE	289.11		965.79	
	512500 FUNERAL LEAVE EXPENSE	47.08		47.08	
	515100 RETIREMENT PLANS EXPENSE	433.05		2,188.23	
	515200 FICA EXPENSE	390.59		1,911.09	
	515400 LIFE & ACCIDENT INS EXP	1.74		7.43	
	515500 HEALTH INSURANCE EXPENSE	2,018.30		8,757.97	
	516500 WORKERS COMP PREMIUMS			512.62	
	Major Account 510000 Total	8,626.17		41,276.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.92	
	521200 COM EXPENSE - VOICE/DATA			47.06	
	522200 CONFERENCE REGISTRATION	6.00		6.00	
	538182 GAS	1.66		97.75	
	541100 ACCTG & AUDITING SERVICES			225.74	
	541200 PURCHASING ASSESSMENT			51.49	
	541400 HRMS ASSESSMENT	14.03		28.06	
	542100 SOS TEMP SERV - PERSONNEL	1,100.99		7,145.26	
	554900 OTHER CONTRACTUAL SERVICES			54,500.00	
	559100 OTHER OPERATING EXP	86.88		352.22	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,209.56		62,467.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	38.89		1,847.30	
	572100	COMMERCIAL TRANSPORTATION			310.93	
	574500	PERSONAL VEHICLE MILEAGE	466.56		1,691.28	
	575100	MISC TRAVEL EXPENSE			20.29	
		Major Account 570000 Total	505.45		3,869.80	
		Fund 20840 Expenditures Total	10,341.18		107,613.40	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			22,640.04-	
		Fund 20840 Adjustments Total			22,640.04-	
		Fund 20840 Total	5,174.56	5,174.56	153,319.48	153,319.48

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	23.04		13,815.95	
	Fund 20842 Assets Total	23.04		13,815.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,643.52
	Fund 20842 Fund Equity Total				13,643.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				77.00
	Major Account 470000 Total				77.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.04		95.68
	Major Account 480000 Total		23.04		95.68
	Fund 20842 Revenues Total		23.04		172.68
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.20	
	541200 PURCHASING ASSESSMENT			.05	
	Major Account 520000 Total			.25	
	Fund 20842 Expenditures Total			.25	
	Fund 20842 Total	23.04	23.04	13,816.20	13,816.20

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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	496.86-		519.80	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	496.86-		604.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,622.88
		Fund 20850 Fund Equity Total				2,622.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.26		14.19
		Major Account 480000 Total		2.26		14.19
		Fund 20850 Revenues Total		2.26		214.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	245.29		673.85	
	512100	VACATION LEAVE EXPENSE	49.64		158.56	
	512200	SICK LEAVE EXPENSE	22.53		615.80	
	512300	HOLIDAY LEAVE EXPENSE	16.69		50.07	
	515100	RETIREMENT PLANS EXPENSE	25.03		112.17	
	515200	FICA EXPENSE	22.86		103.81	
	515400	LIFE & ACCIDENT INS EXP	.10		.37	
	515500	HEALTH INSURANCE EXPENSE	115.89		463.65	
	516500	WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	498.03		2,218.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.77	
	541100	ACCTG & AUDITING SERVICES			7.48	
	541200	PURCHASING ASSESSMENT			1.70	
	541400	HRMS ASSESSMENT	1.09		2.18	
		Major Account 520000 Total	1.09		14.13	
		Fund 20850 Expenditures Total	499.12		2,232.27	
		Fund 20850 Total	2.26	2.26	2,837.07	2,837.07

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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	3.35		2,006.47	
	Fund 20870 Assets Total	3.35		2,006.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				1,992.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.35		13.95
	Major Account 480000 Total		3.35		13.95
	Fund 20870 Revenues Total		3.35		13.95
	Fund 20870 Total	3.35	3.35	2,006.47	2,006.47

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	25,132.95-		587,202.86	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	90.00		90.00	
	Fund 20890 Assets Total	25,042.95-		588,448.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		423.66-		
	Fund 20890 Liabilities Total		423.66-		.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,009.72
	Fund 20890 Fund Equity Total				137,009.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,280.00		28,998.00
	474100 GENERAL BUSINESS FEES		5,197.20		296,615.67
	474113 INSP FEE-RETL FOOD STORE		549.00		43,765.14
	474114 INSP FEE-TEMP FOOD SERV		329.46		41,805.66
	474115 INSPECTION FEE-BAKERY		307.44		16,123.99
	474116 INSP FEE-FOOD PROCESSOR		307.44		25,656.20
	474117 INSP FEE-FOOD STORAGE EST		204.96		10,101.04
	474118 INSP FEE-FOOD VENDING				465.92
	474119 INSP FEE-MOBILE UNIT				1,349.75
	474121 INSP FEE-SALVAGE PROCESS				344.04
	474122 PERMIT FEE		2,196.60		30,582.87
	474158 INSP FEE-CONVENIENCE STOR		622.32		87,955.96
	474159 INSP FEE-LIC BEVERAGE EST		1,427.58		77,802.13
	474161 INSP FEE-PUSH CART				321.86
	474162 INSP FEE-LTD FOOD SERVICE		146.44		8,045.56
	474163 INSP FEE-COMMISSARY				2,290.60
	474164 INSP FEE-CATERER		212.28		27,481.34
	474173 INSP FEE-ITINERANT FOOD		109.82		5,155.96
	Major Account 470000 Total		13,890.54		704,861.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.76		2,782.99
	485100 FINES FORFEITS & PENALTI		4,100.81		11,401.80
	486300 CLEARING ACCOUNT		18,081.01		11,669.61
	Major Account 480000 Total		23,214.58		25,854.40
	Fund 20890 Revenues Total		37,105.12		730,716.09

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	30,684.33		141,081.38	
	511300 OVERTIME PAYMENTS	162.95		4,319.66	
	511800 COMPENSATORY TIME PAID			41.02	
	512100 VACATION LEAVE EXPENSE	2,732.69		11,452.62	
	512200 SICK LEAVE EXPENSE	958.57		3,560.53	
	512300 HOLIDAY LEAVE EXPENSE	1,733.08		5,254.26	
	512500 FUNERAL LEAVE EXPENSE			595.43	
	515100 RETIREMENT PLANS EXPENSE	2,715.84		12,311.73	
	515200 FICA EXPENSE	2,465.94		11,369.87	
	515400 LIFE & ACCIDENT INS EXP	9.72		37.70	
	515500 HEALTH INSURANCE EXPENSE	11,048.80		43,234.04	
	516400 UNEMPLOYM COMP INS EXP			197.45	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	52,511.92		238,068.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	702.87		5,282.25	
	521400 DATA PROCESSING EXPENSE	2,583.74		6,636.60	
	521412 OCIO-VOICE EXPENSE			326.94	
	521500 PUBLICATION & PRINT EXP			49.90	
	522100 DUES & SUBSCRIPTION EXP			115.50	
	522200 CONFERENCE REGISTRATION	441.30		1,226.30	
	524600 RENT EXPENSE-BUILDINGS	1,216.31		4,864.61	
	524900 RENT EXP-DEPR SURCHARGE	217.24		868.96	
	527200 REP & MAINT-MOTOR VEHICL	275.00		282.56	
	527800 REP & MAINT-OTHER PROPER			905.10	
	531100 OFFICE SUPPLIES EXPENSE	32.81		82.00	
	532200 PERSONAL COMPUTING EQUIPMENT			8.23	
	533100 HOUSEHOLD & INSTIT EXP			19.76	
	534500 AGRICULTURAL SUPPLIES EX	28.41		68.62	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP			4.66	
	534947 DATA PROCESSING SUPPLIES	23.01		220.40	
	534948 AG SAMPLES	26.47		26.47	
	537100 LABORATORY SUP EXP	4.59		76.39	
	537172 EQUIPMENT REPAIR PARTS			33.12	
	538100 VEHICLE & EQUIP SUP EXP	5.07		16.74	
	538182 GAS EXPENSE	28.19		42.51	
	541100 ACCTG & AUDITING SERVICES			1,086.33	
	541200 PURCHASING ASSESSMENT			247.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	126.30		252.60	
	542100 SOS TEMP SERV - PERSONNEL	98.72		414.22	
	544100 PHYSICIAN SERVICES			42.00	
	549100 LAUNDRY SERVICES	20.46		73.54	
	559100 OTHER OPERATING EXP	6.79		70.39	
	Major Account 520000 Total	5,837.28		23,344.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	885.65		5,010.77	
	572100 COMMERCIAL TRANSPORTATIO			.85-	
	573100 STATE-OWNED TRANSPORT	2,308.27		12,545.81	
	574500 PERSONAL VEHICLE MILEAGE	100.27		214.18	
	575100 MISC TRAVEL EXPENSE	81.02		94.52	
	Major Account 570000 Total	3,375.21		17,864.43	
	Fund 20890 Expenditures Total	61,724.41		279,277.59	
	Fund 20890 Total	36,681.46	36,681.46	867,725.82	867,725.82

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,795.14-		31,420.54	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	4,795.14-		31,771.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,587.79
	Fund 21780 Fund Equity Total				50,587.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		225.00
	Major Account 470000 Total		150.00		225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.48		320.60
	Major Account 480000 Total		65.48		320.60
	Fund 21780 Revenues Total		215.48		545.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,569.92		10,637.26	
	512100 VACATION LEAVE EXPENSE	195.20		746.55	
	512200 SICK LEAVE EXPENSE	61.18		413.40	
	512300 HOLIDAY LEAVE EXPENSE	152.18		448.47	
	515100 RETIREMENT PLANS EXPENSE	223.02		916.96	
	515200 FICA EXPENSE	212.26		886.68	
	515400 LIFE & ACCIDENT INS EXP	.59		2.03	
	515500 HEALTH INSURANCE EXPENSE	421.64		1,253.70	
	516500 WORKERS COMP PREMIUMS			294.00	
	Major Account 510000 Total	3,835.99		15,599.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.37		16.79	
	521400 DATA PROCESSING EXPENSE	288.42		760.80	
	524600 RENT EXPENSE-BUILDINGS	17.34		69.36	
	524900 RENT EXP-DEPR SURCHARGE	7.09		28.36	
	534900 MISCELLANEOUS SUP EXP			1.31	
	538182 GAS EXPENSE	10.32		31.40	
	541100 ACCTG & AUDITING SERVICES			64.54	
	541200 PURCHASING ASSESSMENT			14.72	
	541400 HRMS ASSESSMENT	8.05		16.10	
	545000 LABORATORY SERVICES	546.00		1,931.00	
	559100 OTHER OPERATING EXP	1.36		1.36	

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As of October 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	880.95		2,935.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	32.01		565.39	
	572100	COMMERCIAL TRANSPORTATIO	261.29		261.29	
	573100	STATE-OWNED TRANSPORT	.38		.38	
		Major Account 570000 Total	293.68		827.06	
		Fund 21780 Expenditures Total	5,010.62		19,361.85	
		Fund 21780 Total	215.48	215.48	51,133.39	51,133.39

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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	30,992.16-		177,866.68	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	187.50-		82.20	
	Fund 21790 Assets Total	31,179.66-		178,879.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		483.12		483.12
	Fund 21790 Liabilities Total		483.12		483.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,693.05
	Fund 21790 Fund Equity Total				232,693.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,921.42		59,892.48
	471112 CORN BORER LICENSE FEES		550.00		2,325.00
	474153 FIELD INSPECTIONS		2,875.86		3,837.36
	474155 CORN BORER CERTIFICATES		62.50		318.75
	474176 NURSERY LICENSE		115.00		1,410.00
	Major Account 470000 Total		12,524.78		67,783.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.92		1,497.65
	485100 FINES FORFEITS & PENALTI				115.00
	486500 MISCELLANEOUS ADJUSTMENT		482.70		709.19
	Major Account 480000 Total		815.62		2,321.84
	Fund 21790 Revenues Total		13,340.40		70,105.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,869.33		61,264.64	
	511200 TEMPORARY SALARIES-WAGE	832.45		15,792.36	
	511300 OVERTIME PAYMENTS	1,201.66		1,201.66	
	512100 VACATION LEAVE EXPENSE	443.35		4,734.62	
	512200 SICK LEAVE EXPENSE	60.81		908.13	
	512300 HOLIDAY LEAVE EXPENSE	880.15		2,309.85	
	515100 RETIREMENT PLANS EXPENSE	1,456.89		5,269.60	
	515200 FICA EXPENSE	1,402.26		5,995.53	
	515400 LIFE & ACCIDENT INS EXP	3.60		14.53	
	515500 HEALTH INSURANCE EXPENSE	5,177.62		20,734.87	
	516500 WORKERS COMP PREMIUMS			2,394.50	
	Major Account 510000 Total	28,328.12		120,620.29	

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	64.51		324.90	
	521400 DATA PROCESSING EXPENSE	4,754.13		13,762.74	
	521412 OCIO-VOICE EXPENSE			1,562.62	
	521500 PUBLICATION & PRINT EXP			347.49	
	522100 DUES & SUBSCRIPTION EXP	60.00		1,302.00	
	522200 CONFERENCE REGISTRATION	828.03		828.03	
	524600 RENT EXPENSE-BUILDINGS	332.70		1,330.80	
	524900 RENT EXP-DEPR SURCHARGE	119.52		478.08	
	527200 REP & MAINT-MOTOR VEHICL	7.19		57.94	
	531100 OFFICE SUPPLIES EXPENSE			236.73	
	533132 UNIFORMS/CLOTHING	540.47		541.07	
	533900 FOOD EXPENSE	56.40		56.40	
	534500 AGRICULTURAL SUPPLIES EX	131.81		351.71	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP	9.46		19.31	
	534947 DATA PROCESSING SUPPLIES			65.84	
	538100 VEHICLE & EQUIP SUP EXP	152.43		667.27	
	538182 GAS EXPENSE	193.98		1,351.07	
	538183 OIL EXPENSE	18.40		71.36	
	541100 ACCTG & AUDITING SERVICES			629.38	
	541200 PURCHASING ASSESSMENT			133.07	
	541400 HRMS ASSESSMENT	61.04		122.08	
	545000 LABORATORY SERVICES	6,450.00		7,260.00	
	554900 OTHER CONTRACTUAL SERVICES			15,580.20	
	556100 INSURANCE EXPENSE			415.05	
	559100 OTHER OPERATING EXP	12.64		67.89	
	Major Account 520000 Total	13,792.71		47,580.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,538.88		3,795.06	
	572100 COMMERCIAL TRANSPORTATIO	44.50		702.85	
	573100 STATE-OWNED TRANSPORT	169.07		2,276.08	
	574500 PERSONAL VEHICLE MILEAGE	99.90		175.42	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	2,882.35		6,979.41	
	Fund 21790 Expenditures Total	45,003.18		175,180.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50,778.41-	
	Fund 21790 Adjustments Total			50,778.41-	

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
Adjustments	800000	Adjustments				
		Fund 21790 Total	13,823.52	13,823.52	303,281.60	303,281.60

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,341.90-		56,993.68	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,341.90-		57,003.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		825.60-		
	Fund 21800 Liabilities Total		825.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,147.78
	Fund 21800 Fund Equity Total				44,147.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,380.00		17,880.00
	Major Account 470000 Total		1,380.00		17,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.16		358.70
	Major Account 480000 Total		99.16		358.70
	Fund 21800 Revenues Total		1,479.16		18,238.70
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.47	
	541200 PURCHASING ASSESSMENT			11.50	
	542100 SOS TEMP SERV - PERSONNEL			761.53-	
	554900 OTHER CONTRACTUAL SERVICES	1,995.46		6,082.36	
	Major Account 520000 Total	1,995.46		5,382.80	
	Fund 21800 Expenditures Total	1,995.46		5,382.80	
	Fund 21800 Total	653.56	653.56	62,386.48	62,386.48

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21801 AG PRODUCT MKTG INFO

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,381.11		89,577.23	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	4,381.11		89,602.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.72		164.00
	Fund 21810 Liabilities Total		161.72		164.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,583.37
	Fund 21810 Fund Equity Total				56,583.37
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		100.00		6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		300.00		11,700.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		250.00		2,575.00
	474145 FIELDMEN LICENSE				125.00
	474167 GRADE A MILK TRANSPORT CO		375.00		8,500.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		15,662.95		66,387.88
	474171 MILK INSP-MILK PROCESSED		6,030.01		22,340.63
	474172 MILK INSP-COMPONENTS PROC		1,149.92		4,401.67
	Major Account 470000 Total		23,867.88		123,130.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.45		449.62
	485100 FINES FORFEITS & PENALTI				.83
	Major Account 480000 Total		133.45		450.45
	Fund 21810 Revenues Total		24,001.33		123,580.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,463.87		43,025.68	
	511300 OVERTIME PAYMENTS	76.09		77.30	
	511800 COMPENSATORY TIME PAID	20.41		44.70	
	512100 VACATION LEAVE EXPENSE	781.52		4,040.96	
	512200 SICK LEAVE EXPENSE	84.60		996.09	
	512300 HOLIDAY LEAVE EXPENSE	439.91		1,623.79	
	515100 RETIREMENT PLANS EXPENSE	813.77		4,392.15	
	515200 FICA EXPENSE	783.04		4,264.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.28		10.35	
	515500 HEALTH INSURANCE EXPENSE	1,516.95		7,046.96	
	516500 WORKERS COMP PREMIUMS			1,573.19	
	Major Account 510000 Total	13,982.44		67,095.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.02	
	521300 FREIGHT EXPENSE	304.25		1,072.49	
	521400 DATA PROCESSING EXPENSE	2,133.77		5,569.99	
	521412 OCIO-VOICE EXPENSE			219.50	
	521500 PUBLICATION & PRINT EXP			117.25	
	522100 DUES & SUBSCRIPTION EXP			72.88	
	522200 CONFERENCE REGISTRATION	85.50		652.75	
	524600 RENT EXPENSE-BUILDINGS	1,318.74		5,274.21	
	524900 RENT EXP-DEPR SURCHARGE	355.79		1,423.16	
	527200 REP & MAINT-MOTOR VEHICL			2.85	
	527900 PERSONAL COMPUT EQUIP R & M			13.80	
	531100 OFFICE SUPPLIES EXPENSE	64.66		129.57	
	532200 PERSONAL COMPUTING EQUIPMENT			57.39	
	533100 HOUSEHOLD & INSTIT EXP			14.59	
	533132 UNIFORM/CLOTHING	53.98		53.98	
	534500 AGRICULTURAL SUPPLIES EX	17.26		210.30	
	534900 MISCELLANEOUS SUP EXP			3.58	
	534947 DATA PROCESSING SUPPLIES	28.35		214.51	
	534948 AG SAMPLES	2.47		16.17	
	537100 LABORATORY SUP EXP	591.33		3,260.64	
	537172 EQUIPMENT REPAIR PARTS			20.90	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	538182 GAS EXPENSE	2.88		10.05	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT	43.07		86.14	
	542100 SOS TEMP SERV - PERSONNEL	62.29		290.21	
	544100 PHYSICIAN SERVICES			26.50	
	549100 LAUNDRY SERVICES	12.89		46.38	
	559100 OTHER OPERATING EXP	143.51		143.51	
	Major Account 520000 Total	5,220.74		19,591.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.17		626.60	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			25.32	
	573100 STATE-OWNED TRANSPORT	482.59		3,302.91	
	574500 PERSONAL VEHICLE MILEAGE			11.98	
	575100 MISC TRAVEL EXPENSE			71.59	
	Major Account 570000 Total	578.76		4,038.40	
	Fund 21810 Expenditures Total	19,781.94		90,725.77	
	Fund 21810 Total	24,163.05	24,163.05	180,328.00	180,328.00

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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	11,048.73		146,989.43	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	11,048.73		147,049.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,608.47
	Fund 21820 Fund Equity Total				125,608.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,800.00		3,300.00
	474125 INSP FEE-AUCTION MARKET		44,303.91		133,650.19
	474147 LIVESTOCK DEALER LICENSE		850.00		7,250.00
	474148 AUCTION MKT LICENSE				3,200.00
	Major Account 470000 Total		46,953.91		147,400.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.20		936.36
	Major Account 480000 Total		232.20		936.36
	Fund 21820 Revenues Total		47,186.11		148,336.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	362.06		2,076.48	
	512100 VACATION LEAVE EXPENSE	21.63		117.73	
	512200 SICK LEAVE EXPENSE			203.03	
	512300 HOLIDAY LEAVE EXPENSE	6.66		26.64	
	515100 RETIREMENT PLANS EXPENSE	29.24		181.61	
	515200 FICA EXPENSE	27.90		176.04	
	515400 LIFE & ACCIDENT INS EXP	.06		.29	
	515500 HEALTH INSURANCE EXPENSE	73.05		358.50	
	516500 WORKERS COMP PREMIUMS			58.26	
	Major Account 510000 Total	520.60		3,198.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.35		128.87	
	521400 DATA PROCESSING EXPENSE			48.36	
	521412 OCIO-VOICE EXPENSE			85.80	
	534947 DATA PROCESSING SUPPLIES			.73	
	541100 ACCTG & AUDITING SERVICES			863.04	
	541200 PURCHASING ASSESSMENT			196.79	
	541400 HRMS ASSESSMENT	1.60		3.20	
	546800 VETERINARY SERVICES	35,535.27		122,167.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.34	
	Major Account 520000 Total	35,580.22		123,495.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.72		7.72	
	573100 STATE-OWNED TRANSPORT	28.84		193.62	
	Major Account 570000 Total	36.56		201.34	
	Fund 21820 Expenditures Total	36,137.38		126,895.59	
	Fund 21820 Total	47,186.11	47,186.11	273,945.02	273,945.02

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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	297.75		200,379.88	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	297.75		200,646.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,280.18
	Fund 21840 Fund Equity Total				142,280.18
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,030.64
	Major Account 450000 Total				70,030.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.63		1,247.78
	485100 FINES FORFEITS & PENALTI				603.57
	Major Account 480000 Total		347.63		1,851.35
	Fund 21840 Revenues Total		347.63		71,881.99
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			107.80	
	Major Account 510000 Total			107.80	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			60.16	
	541200 PURCHASING ASSESSMENT			13.72	
	541400 HRMS ASSESSMENT	2.95		5.90	
	554900 OTHER CONTRACTUAL SERVICES	46.93		13,327.71	
	Major Account 520000 Total	49.88		13,407.49	
	Fund 21840 Expenditures Total	49.88		13,515.29	
	Fund 21840 Total	347.63	347.63	214,162.17	214,162.17

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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	762.59		2,706.49	
	Fund 21850 Assets Total	762.59		2,706.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.87
	Fund 21850 Fund Equity Total				410.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		760.50		2,516.00
	Major Account 470000 Total		760.50		2,516.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.85		4.45
	485100 FINES FORFEITS & PENALTI		75.00		75.00
	Major Account 480000 Total		76.85		79.45
	Fund 21850 Revenues Total		837.35		2,595.45
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5.89	
	541200 PURCHASING ASSESSMENT			1.34	
	Major Account 520000 Total			7.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.16		21.16	
	573100 STATE-OWNED TRANSPORT	53.60		271.44	
	Major Account 570000 Total	74.76		292.60	
	Fund 21850 Expenditures Total	74.76		299.83	
	Fund 21850 Total	837.35	837.35	3,006.32	3,006.32

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	233,534.41-		736,978.63	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			1,180.60	
	Fund 21870 Assets Total	233,534.41-		738,230.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,614.40-		
	Fund 21870 Liabilities Total		49,614.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,716.15
	Fund 21870 Fund Equity Total				303,716.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,289.52		856,471.77
	474123 VOLUNTARY REGISTRATIONS		1,260.00		1,786.65
	474156 APPLICATION/PERMIT FEE		130.00		795.00
	Major Account 470000 Total		18,679.52		859,053.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,647.46		4,809.67
	485100 FINES FORFEITS & PENALTI		8,361.31		39,374.17
	Major Account 480000 Total		10,008.77		44,183.84
	Fund 21870 Revenues Total		28,688.29		903,237.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,252.79		101,102.29	
	511300 OVERTIME PAYMENTS	24.14		162.72	
	512100 VACATION LEAVE EXPENSE	1,800.16		10,508.02	
	512200 SICK LEAVE EXPENSE	748.44		2,859.60	
	512300 HOLIDAY LEAVE EXPENSE	1,297.58		3,908.14	
	512500 FUNERAL LEAVE EXPENSE			317.32	
	515100 RETIREMENT PLANS EXPENSE	1,956.09		8,900.21	
	515200 FICA EXPENSE	1,847.94		8,501.62	
	515400 LIFE & ACCIDENT INS EXP	7.67		30.27	
	515500 HEALTH INSURANCE EXPENSE	5,119.09		20,234.45	
	516500 WORKERS COMP PREMIUMS			3,443.68	
	Major Account 510000 Total	35,053.90		159,968.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.40		240.65	
	521300 FREIGHT EXPENSE			1,814.90	

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				
	521400 DATA PROCESSING EXPENSE	3,380.20		8,807.43	
	521412 OCIO-VOICE EXPENSE			1,934.39	
	521500 PUBLICATION & PRINT EXP	188.48		746.06	
	522100 DUES & SUBSCRIPTION EXP			1,230.00	
	522200 CONFERENCE REGISTRATION	7.50		291.50	
	523100 UTILITIES EXPENSE			169.68	
	523201 NATURAL GAS	31.45		126.19	
	523202 ELECTRICITY	137.55		757.56	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		12,169.24	
	524900 RENT EXP-DEPR SURCHARGE	150.71		602.84	
	527200 REP & MAINT-MOTOR VEHICL	1,264.38		6,559.32	
	531100 OFFICE SUPPLIES EXPENSE	187.38		261.31	
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	533132 UNIFORMS/CLOTHING			204.99	
	534500 AGRICULTURAL SUPPLIES EX	4.25		125.45	
	534800 CONST & MAINT SUP EXP	1,236.68		1,388.20	
	534900 MISCELLANEOUS SUP EXP	2.70		2.70	
	534947 DATA PROCESSING SUPPLIES			701.43	
	537100 LABORATORY SUP EXP			94.87	
	537172 EQUIPMENT REPAIR PARTS	82.18		337.23	
	538100 VEHICLE & EQUIP SUP EXP	2,613.61		13,051.40	
	538182 GAS EXPENSE	839.18		2,705.56	
	538183 OIL EXPENSE	144.84		1,062.42	
	538184 DIESEL EXPENSE	1,489.60		6,287.36	
	541100 ACCTG & AUDITING SERVICES			954.47	
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT	94.27		188.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		427.50	
	559100 OTHER OPERATING EXP	61.84		167.06	
	Major Account 520000 Total	15,135.01		63,760.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,623.22		6,603.86	
	572100 COMMERCIAL TRANSPORTATIO			1,153.28	
	573100 STATE-OWNED TRANSPORT	43.17		43.17	
	574500 PERSONAL VEHICLE MILEAGE			27.81	
	575100 MISC TRAVEL EXPENSE			129.44	
	Major Account 570000 Total	1,666.39		7,957.56	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	160,753.00		160,753.00	
	584200 VEHICLES & VEHICLE EQ			28,389.00	
	586900 OTHER FIXED ASSETS			47,894.40	
	Major Account 580000 Total	160,753.00		237,036.40	
	Fund 21870 Expenditures Total	212,608.30		468,723.18	
	Fund 21870 Total	20,926.11-	20,926.11-	1,206,953.41	1,206,953.41

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.67		398.00	
	Fund 21880 Assets Total	.67		398.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352.87
	Fund 21880 Fund Equity Total				352.87
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				17.50
	474137 EGG LICENSE FEES				25.00
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		2.63
	Major Account 480000 Total		.67		2.63
	Fund 21880 Revenues Total		.67		45.13
	Fund 21880 Total	.67	.67	398.00	398.00

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	816.81		40,055.35	
	Fund 21885 Assets Total	816.81		40,055.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,316.01
	Fund 21885 Fund Equity Total				34,316.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,250.00		7,740.00
	Major Account 470000 Total		1,250.00		7,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.93		254.71
	Major Account 480000 Total		65.93		254.71
	Fund 21885 Revenues Total		1,315.93		7,994.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	245.29		673.85	
	512100 VACATION LEAVE EXPENSE	49.64		158.98	
	512200 SICK LEAVE EXPENSE	22.53		615.80	
	512300 HOLIDAY LEAVE EXPENSE	16.69		50.07	
	515100 RETIREMENT PLANS EXPENSE	25.03		112.20	
	515200 FICA EXPENSE	22.86		103.83	
	515400 LIFE & ACCIDENT INS EXP	.10		.37	
	515500 HEALTH INSURANCE EXPENSE	115.89		463.80	
	516500 WORKERS COMP PREMIUMS			39.86	
	Major Account 510000 Total	498.03		2,218.76	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			28.04	
	541200 PURCHASING ASSESSMENT			6.39	
	541400 HRMS ASSESSMENT	1.09		2.18	
	Major Account 520000 Total	1.09		36.61	
	Fund 21885 Expenditures Total	499.12		2,255.37	
	Fund 21885 Total	1,315.93	1,315.93	42,310.72	42,310.72

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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	165,167.92-		33,193.58	
	Fund 21950 Assets Total	165,167.92-		33,193.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,626.63
	Fund 21950 Fund Equity Total				190,626.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,180.00		18,600.00
	Major Account 470000 Total		3,180.00		18,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.59		1,459.56
	Major Account 480000 Total		330.59		1,459.56
	Fund 21950 Revenues Total		3,510.59		20,059.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,385.35		5,838.53	
	512100 VACATION LEAVE EXPENSE	78.60		794.91	
	512200 SICK LEAVE EXPENSE	29.48		186.45	
	512300 HOLIDAY LEAVE EXPENSE	78.60		235.80	
	515100 RETIREMENT PLANS EXPENSE	117.68		528.29	
	515200 FICA EXPENSE	110.93		502.44	
	515400 LIFE & ACCIDENT INS EXP	.38		1.53	
	515500 HEALTH INSURANCE EXPENSE	358.15		1,434.31	
	516500 WORKERS COMP PREMIUMS			200.18	
	Major Account 510000 Total	2,159.17		9,722.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.57	
	522200 CONFERENCE REGISTRATION			19.55	
	541100 ACCTG & AUDITING SERVICES			950.42	
	541200 PURCHASING ASSESSMENT			216.72	
	541400 HRMS ASSESSMENT	5.48		10.96	
	554900 OTHER CONTRACTUAL SERVICES	166,502.40		166,502.40	
	559100 OTHER OPERATING EXP	11.46		63.55	
	Major Account 520000 Total	166,519.34		167,770.17	
	Fund 21950 Expenditures Total	168,678.51		177,492.61	
	Fund 21950 Total	3,510.59	3,510.59	210,686.19	210,686.19

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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	520.69-		84,663.98	
	Fund 21960 Assets Total	520.69-		84,663.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,612.09
	Fund 21960 Fund Equity Total				86,612.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		586.20		1,022.82
	474100 GENERAL BUSINESS FEES		7,487.48		44,712.48
	474175 DOG & CAT LIC FEE (LOCAL)		23,159.59		86,953.25
	Major Account 470000 Total		31,233.27		132,688.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.24		416.78
	485100 FINES FORFEITS & PENALTI		430.00		710.00
	Major Account 480000 Total		484.24		1,126.78
	Fund 21960 Revenues Total		31,717.51		133,815.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,687.61		80,050.89	
	512100 VACATION LEAVE EXPENSE	688.47		5,420.60	
	512200 SICK LEAVE EXPENSE	785.52		3,267.78	
	512300 HOLIDAY LEAVE EXPENSE	1,104.63		3,148.59	
	515100 RETIREMENT PLANS EXPENSE	1,592.46		6,880.66	
	515200 FICA EXPENSE	1,518.19		6,643.34	
	515400 LIFE & ACCIDENT INS EXP	4.84		18.50	
	515500 HEALTH INSURANCE EXPENSE	3,286.16		11,471.98	
	516500 WORKERS COMP PREMIUMS			2,592.46	
	Major Account 510000 Total	27,667.88		119,494.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.38		662.83	
	521400 DATA PROCESSING EXPENSE	2,137.50		5,669.72	
	521412 OCIO-VOICE EXPENSE			1,336.22	
	521500 PUBLICATION & PRINT EXP			90.74	
	522200 CONFERENCE REGISTRATION	229.00		440.05	
	524600 RENT EXPENSE-BUILDINGS	114.33		457.32	
	524900 RENT EXP-DEPR SURCHARGE	40.63		162.52	
	527200 REP & MAINT-MOTOR VEHICL	127.20		367.15	
	531100 OFFICE SUPPLIES EXPENSE	5.85		91.27	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	534900 MISCELLANEOUS SUP EXP	15.00		44.41	
	534947 DATA PROCESSING SUPPLIES			409.66	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP	63.80		722.80	
	538182 GAS EXPENSE	708.63		2,123.20	
	538183 OIL EXPENSE	70.84		103.53	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT	70.98		141.96	
	556100 INSURANCE EXPENSE			1,245.15	
	559100 OTHER OPERATING EXP	4.09		49.77	
	Major Account 520000 Total	3,743.23		15,002.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.61		421.61	
	572100 COMMERCIAL TRANSPORTATIO	37.67		37.67	
	573100 STATE-OWNED TRANSPORT	282.81		282.81	
	574500 PERSONAL VEHICLE MILEAGE			16.77	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	358.09		796.86	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	469.00		469.00	
	Major Account 580000 Total	469.00		469.00	
	Fund 21960 Expenditures Total	32,238.20		135,763.44	
	Fund 21960 Total	31,717.51	31,717.51	220,427.42	220,427.42

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,788.33-		33,464.61	
	Fund 21970 Assets Total	7,788.33-		33,464.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				94.55
	Major Account 450000 Total				94.55
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		500.00		7,500.00
	Major Account 470000 Total		500.00		7,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.11		334.02
	Major Account 480000 Total		48.11		334.02
	Fund 21970 Revenues Total		548.11		7,928.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.53	
	521500 PUBLICATION & PRINT EXP			13.60	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	8,336.44		19,278.85	
	Major Account 520000 Total	8,336.44		19,750.35	
	Fund 21970 Expenditures Total	8,336.44		19,750.35	
	Fund 21970 Total	548.11	548.11	53,214.96	53,214.96

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,809.68		3,714.16	
	Fund 21980 Assets Total	1,809.68		3,714.16	
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		2,000.00		4,000.00
	Major Account 470000 Total		2,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.01		3.70
	Major Account 480000 Total		2.01		3.70
	Fund 21980 Revenues Total		2,002.01		4,003.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			59.58	
	Major Account 520000 Total			59.58	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	574500 PERSONAL VEHICLE MILEAGE	190.08		190.08	
	575100 MISC TRAVEL EXPENSE	2.25		2.25	
	Major Account 570000 Total	192.33		229.96	
	Fund 21980 Expenditures Total	192.33		289.54	
	Fund 21980 Total	2,002.01	2,002.01	4,003.70	4,003.70

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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	23,081.06		23,272.79	
	139901 AR INVOICED (SYSTEM)	23,080.74-			
	Fund 41810 Assets Total	.32		23,272.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190.71
	Fund 41810 Fund Equity Total				190.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				23,080.74
	Major Account 460000 Total				23,080.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		1.34
	Major Account 480000 Total		.32		1.34
	Fund 41810 Revenues Total		.32		23,082.08
	Fund 41810 Total	.32	.32	23,272.79	23,272.79

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	26,576.33-		20,378.01	
		Fund 41820 Assets Total	26,576.33-		20,378.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.00		470.66
		Major Account 480000 Total		86.00		470.66
		Fund 41820 Revenues Total		86.00		470.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,560.13		13,033.09	
	512100	VACATION LEAVE EXPENSE	573.03		1,381.27	
	512200	SICK LEAVE EXPENSE	50.18		121.57	
	512300	HOLIDAY LEAVE EXPENSE	167.53		502.59	
	515100	RETIREMENT PLANS EXPENSE	250.90		1,126.11	
	515200	FICA EXPENSE	227.93		1,036.73	
	515400	LIFE & ACCIDENT INS EXPENSE	.78		3.11	
	515500	HEALTH INSURANCE EXPENSE	856.61		3,430.07	
	516500	WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	4,687.09		21,172.84	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	455.82		1,193.83	
	521412	OCIO-VOICE EXPENSE			88.71	
	521500	PUBLICATION & PRINT EXP			4.97	
	524600	RENT EXPENSE-BUILDINGS	55.44		221.76	
	524700	RENT EXP-OTHER REAL PROP			81.58	
	533900	FOOD EXPENSE	4.90		4.90	
	541100	ACCTG & AUDITING SERVICES			408.96	
	541200	PURCHASING ASSESSMENT			48.26	
	541400	HRMS ASSESSMENT	14.74		29.48	
	554927	MEDIATORS	3,634.08		4,221.69	
	554928	LEGAL ASSISTANCE	6,511.65		11,631.53	
	554929	CLINIC FINANCIAL COUNSELING	2,777.38		3,691.07	
	554934	ADMIN OVERHEAD	8,112.30		8,112.30	
		Major Account 520000 Total	21,566.31		29,739.04	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.50		32.50	
	571600 MEALS-NOT TRAVEL STATUS			409.40	
	572100 COMMERCIAL TRANSPORTATIO	56.83		56.83	
	574500 PERSONAL VEHICLE MILEAGE	99.36		117.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.24		220.24	
	Major Account 570000 Total	408.93		836.53	
	Fund 41820 Expenditures Total	26,662.33		51,748.41	
	Fund 41820 Total	86.00	86.00	72,126.42	72,126.42

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.16		16,254.54	
	Fund 41841 Assets Total	27.16		16,254.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,142.18
	Fund 41841 Fund Equity Total				16,142.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.16		113.05
	Major Account 480000 Total		27.16		113.05
	Fund 41841 Revenues Total		27.16		113.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.56	
	541200 PURCHASING ASSESSMENT			.13	
	Major Account 520000 Total			.69	
	Fund 41841 Expenditures Total			.69	
	Fund 41841 Total	27.16	27.16	16,255.23	16,255.23

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	6,546.47-		33,688.62	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,829,845.59	
	Fund 41850 Assets Total	6,546.47-		2,863,785.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.00-		16,729.00
	Fund 41850 Liabilities Total		54.00-		16,729.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,883,527.16
	Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.22		6,881.38
	481200 GAIN OR LOSS-SALE OF INV				53,180.10
	484100 OPERATING DONATIONS & CO		95.00		9,130.00
	484101 OPERATING DONATIONS		72.00		142.00
	Major Account 480000 Total		238.22		69,333.48
	Fund 41850 Revenues Total		238.22		69,333.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,622.48		11,412.60	
	511200 TEMPORARY SALARIES-WAGE	1,008.70		5,372.30	
	511800 COMPENSATORY TIME PAID	108.80		1,017.60	
	512100 VACATION LEAVE EXPENSE	23.59		822.41	
	512200 SICK LEAVE EXPENSE	48.40		69.27	
	512300 HOLIDAY LEAVE EXPENSE	141.81		425.43	
	515100 RETIREMENT PLANS EXPENSE	212.50		953.52	
	515200 FICA EXPENSE	284.30		1,389.98	
	515400 LIFE & ACCIDENT INS EXP	.57		2.31	
	515500 HEALTH INSURANCE EXPENSE	712.63		2,853.97	
	516500 WORKERS COMP PREMIUMS			482.92	
	Major Account 510000 Total	5,163.78		24,802.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			389.24	
	521400 DATA PROCESSING EXPENSE	368.26		1,037.33	
	521412 OCIO-VOICE EXPENSE			116.30	
	521500 PUBLICATION & PRINT EXP			1,577.25	
	521900 AWARDS EXPENSE	65.05		216.80	

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As of October 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	301.44		1,205.76	
	524700 RENT EXP-OTHER REAL PROP			606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		493.20	
	531100 OFFICE SUPPLIES EXPENSE	18.50		2,597.62	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING			3,754.50	
	533900 FOOD EXPENSE	121.31		1,011.82	
	534500 AG SUPPLIES EXP			11.80	
	534946 PROMOTIONAL SUPPLIES	323.86		1,136.37	
	534947 DATA PROCESSING SUPPLIES			70.11	
	541100 ACCTG & AUDITING SERVICES			474.75	
	541200 PURCHASING ASSESSMENT			55.99	
	541400 HRMS ASSESSMENT	13.23		26.46	
	547100 EDUCATIONAL SERVICES			7,200.00	
	559100 OTHER OPERATING EXP			197.85	
	Major Account 520000 Total	1,334.95		22,505.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,093.37	
	571600 MEALS-NOT TRAVEL STATUS			41,666.26	
	572100 COMMERCIAL TRANSPORTATIO	48.71		422.39	
	573100 STATE-OWNED TRANSPORT			559.92	
	574500 PERSONAL VEHICLE MILEAGE	168.25		297.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	231.96		58,497.07	
	Fund 41850 Expenditures Total	6,730.69		105,804.43	
	Fund 41850 Total	184.22	184.22	2,969,589.64	2,969,589.64

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As of October 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,586.82		16,715.08	
		Fund 41860 Assets Total	11,586.82		16,715.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,801.41
		Fund 41860 Fund Equity Total				23,801.41
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		95,138.94		262,780.50
		Major Account 460000 Total		95,138.94		262,780.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.84		150.53
		Major Account 480000 Total		18.84		150.53
		Fund 41860 Revenues Total		95,157.78		262,931.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,629.65		93,970.46	
	511800	COMPENSATORY TIME PAID			46.24	
	512100	VACATION LEAVE EXPENSE	2,245.96		10,412.43	
	512200	SICK LEAVE EXPENSE	510.67		2,367.37	
	512300	HOLIDAY LEAVE EXPENSE	1,230.82		3,692.46	
	515100	RETIREMENT PLANS EXPENSE	1,843.25		8,273.42	
	515200	FICA EXPENSE	1,699.04		7,715.28	
	515400	LIFE & ACCIDENT INS EXP	6.54		26.05	
	515500	HEALTH INSURANCE EXPENSE	6,519.55		26,110.50	
	516500	WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,685.48		155,460.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.37		1,088.88	
	521300	FREIGHT EXPENSE	322.47		1,016.66	
	521400	DATA PROCESSING EXPENSE	1,660.49		4,875.79	
	521412	OCIO-VOICE EXPENSE			1,858.94	
	521500	PUBLICATION & PRINT EXP			2,694.27	
	522200	CONFERENCE REGISTRATION			116.45	
	523100	UTILITIES EXPENSE			140.90	
	523202	ELECTRICITY			20.17	
	524600	RENT EXPENSE-BUILDINGS	661.11		2,637.93	
	527200	REP & MAINT-MOTOR VEHICL	264.80		306.63	
	531100	OFFICE SUPPLIES EXPENSE	8.18		282.59	

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As of October 31, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			409.19	
	534900 MISCELLANEOUS SUP EXP	5.52		37.35	
	534947 DATA PROCESSING SUPPLIES	54.20		182.71	
	538100 VEHICLE & EQUIP SUP EXP	321.31		874.28	
	538182 GAS EXPENSE	242.56		1,065.80	
	538183 OIL EXPENSE	19.80		84.22	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT	77.94		155.88	
	545000 LABORATORY SERVICES	36,269.20		85,262.40	
	554900 OTHER CONTRACTUAL SERVICES	8,531.19		8,531.19	
	Major Account 520000 Total	48,573.14		113,061.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.51		428.23	
	573100 STATE-OWNED TRANSPORT	1.59		1.59	
	574500 PERSONAL VEHICLE MILEAGE	246.24		580.29	
	Major Account 570000 Total	312.34		1,010.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			484.67	
	Fund 41860 Expenditures Total	83,570.96		270,017.36	
	Fund 41860 Total	95,157.78	95,157.78	286,732.44	286,732.44

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As of October 31, 2016

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	1,740.80-		77,401.82	
	139901 AR INVOICED (SYSTEM)	10,137.06		20,726.66	
	Fund 41900 Assets Total	8,396.26		98,128.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.32-		
	Fund 41900 Liabilities Total		15.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,807.75
	Fund 41900 Fund Equity Total				84,807.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,137.06		21,933.36
	Major Account 460000 Total		10,137.06		21,933.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.11		386.10
	Major Account 480000 Total		134.11		386.10
	Fund 41900 Revenues Total		10,271.17		22,319.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	970.39		4,593.19	
	511300 OVERTIME PAYMENTS	4.22		421.30	
	512100 VACATION LEAVE EXPENSE	94.32		353.53	
	512200 SICK LEAVE EXPENSE	42.99		94.45	
	512300 HOLIDAY LEAVE EXPENSE	58.24		174.72	
	512500 FUNERAL LEAVE EXPENSE			14.39	
	515100 RETIREMENT PLANS EXPENSE	87.71		423.47	
	515200 FICA EXPENSE	79.61		390.69	
	515400 LIFE & ACCIDENT INS EXP	.30		1.25	
	515500 HEALTH INSURANCE EXPENSE	357.45		1,509.04	
	516500 WORKERS COMP PREMIUMS			183.39	
	Major Account 510000 Total	1,695.23		8,159.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.34	
	521400 DATA PROCESSING EXPENSE			7.54	
	521412 OCIO-VOICE EXPENSE			9.17	
	522200 CONFERENCE REGISTRATION	14.40		39.40	
	524600 RENT EXPENSE-BUILDINGS	30.04		120.16	
	527200 REP & MAINT-MOTOR VEHICL	10.00		10.16	

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				
	531100 OFFICE SUPPLIES EXPENSE			.84	
	534500 AGRICULTURAL SUPPLIES EX	1.54		3.15	
	534800 CONST & MAINT SUP EXP			1.72	
	534900 MISCELLANEOUS SUP EXP			.89	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.97		2.97	
	534948 AG SAMPLES	.78		.78	
	538100 VEHICLE & EQUIP SUP EXP	.93		.93	
	538182 GAS EXPENSE	1.12		1.65	
	541100 ACCTG & AUDITING SERVICES			71.44	
	541200 PURCHASING ASSESSMENT			8.42	
	541400 HRMS ASSESSMENT	5.02		10.04	
	Major Account 520000 Total	66.80		295.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.44		139.84	
	572100 COMMERCIAL TRANSPORTATIO			.06-	
	573100 STATE-OWNED TRANSPORT	69.38		389.51	
	574500 PERSONAL VEHICLE MILEAGE	3.65		6.33	
	575100 MISC TRAVEL EXPENSE	7.09		8.09	
	Major Account 570000 Total	97.56		543.71	
	Fund 41900 Expenditures Total	1,859.59		8,998.73	
	Fund 41900 Total	10,255.85	10,255.85	107,127.21	107,127.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,622.13-		64,826.19	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			43,513.31	
	Fund 41920 Assets Total	5,622.13-		108,359.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,777.55
	Fund 41920 Fund Equity Total				89,777.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,062.75
	Major Account 460000 Total				43,062.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.30		357.67
	Major Account 480000 Total		124.30		357.67
	Fund 41920 Revenues Total		124.30		43,420.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,270.04		12,790.62	
	511800 COMPENSATORY TIME PAID			29.32	
	512100 VACATION LEAVE EXPENSE	224.82		2,024.47	
	512200 SICK LEAVE EXPENSE	110.61		1,281.04	
	512300 HOLIDAY LEAVE EXPENSE	264.03		787.03	
	515100 RETIREMENT PLANS EXPENSE	289.73		1,266.40	
	515200 FICA EXPENSE	265.60		1,212.83	
	515400 LIFE & ACCIDENT INS EXP	1.21		4.28	
	515500 HEALTH INSURANCE EXPENSE	961.28		2,784.92	
	516500 WORKERS COMP PREMIUMS			390.97	
	Major Account 510000 Total	5,387.32		22,571.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.20		87.53	
	521400 DATA PROCESSING EXPENSE	10.40		60.28	
	521412 OCIO-VOICE EXPENSE			824.95	
	521500 PUBLICATION & PRINT EXP	10.32		10.32	
	524600 RENT EXPENSE-BUILDINGS	49.28		185.12	
	527200 REP & MAINT-MOTOR VEHICL	8.70		47.23	
	531100 OFFICE SUPPLIES EXPENSE			7.36	
	534500 AGRICULTURAL SUPPLIES EX	17.11		22.30	
	534900 MISCELLANEOUS SUP EXP			1.65	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES	25.42		51.25	
	538100 VEHICLE & EQUIP SUP EXP	3.51		89.22	
	538182 GAS EXPENSE	120.67		439.06	
	538183 OIL EXPENSE	9.16		39.05	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT	10.70		21.40	
	Major Account 520000 Total	326.47		2,082.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.64		154.85	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	32.64		184.22	
	Fund 41920 Expenditures Total	5,746.43		24,838.47	
	Fund 41920 Total	124.30	124.30	133,197.97	133,197.97

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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	42,540.18		76,101.34	
	139901 AR INVOICED (SYSTEM)	42,498.83-			
	Fund 41930 Assets Total	41.35		76,101.34	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				137,732.38
	Major Account 460000 Total				137,732.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.12		388.31
	Major Account 480000 Total		56.12		388.31
	Fund 41930 Revenues Total		56.12		138,120.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11.95		36,306.52	
	511200 TEMPORARY SALARIES-WAGE			2,185.94	
	512100 VACATION LEAVE EXPENSE			3,048.96	
	512200 SICK LEAVE EXPENSE			2,444.91	
	512300 HOLIDAY LEAVE EXPENSE			1,139.03	
	515100 RETIREMENT PLANS EXPENSE	.89		3,214.29	
	515200 FICA EXPENSE	.89		3,059.58	
	515400 LIFE & ACCIDENT INS EXP			10.36	
	515500 HEALTH INSURANCE EXPENSE	1.04		13,028.89	
	Major Account 510000 Total	14.77		64,438.48	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			891.81	
	541200 PURCHASING ASSESSMENT			.66	
	Major Account 520000 Total			892.47	
	Fund 41930 Expenditures Total	14.77		65,330.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,311.60-	
	Fund 41930 Adjustments Total			3,311.60-	
	Fund 41930 Total	56.12	56.12	138,120.69	138,120.69

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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	174.37		103,695.87	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	174.37		103,696.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,366.94
	Fund 41950 Fund Equity Total				150,366.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,367.88
	Major Account 460000 Total				5,367.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.64		921.88
	Major Account 480000 Total		182.64		921.88
	Fund 41950 Revenues Total		182.64		6,289.76
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			180.39	
	Major Account 510000 Total			180.39	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			262.47	
	541200 PURCHASING ASSESSMENT			32.34	
	541400 HRMS ASSESSMENT	8.27		16.54	
	Major Account 520000 Total	8.27		311.35	
	Fund 41950 Expenditures Total	8.27		491.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			52,468.09	
	Fund 41950 Adjustments Total			52,468.09	
	Fund 41950 Total	182.64	182.64	156,656.70	156,656.70

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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	25,417.98-		100,182.21	
	139901 AR INVOICED (SYSTEM)	24,800.00		48,540.79	
	Fund 41970 Assets Total	617.98-		148,723.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,871.30-		
	Fund 41970 Liabilities Total		6,871.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,883.95
	Fund 41970 Fund Equity Total				101,883.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,800.00		121,090.26
	Major Account 460000 Total		24,800.00		121,090.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.94		794.47
	484500 REIMB NON-GOVT SOURCES		500.00		500.00
	Major Account 480000 Total		730.94		1,294.47
	Fund 41970 Revenues Total		25,530.94		122,384.73
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,495.55	
	541200 PURCHASING ASSESSMENT			161.86	
	541400 HRMS ASSESSMENT	1.19		2.38	
	554900 OTHER CONTRACTUAL SERVICES	19,276.43		49,536.96	
	Major Account 520000 Total	19,277.62		51,196.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.74	
	572100 COMMERCIAL TRANSPORTATIO			32.57	
	574500 PERSONAL VEHICLE MILEAGE			68.58	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total			958.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750.00	
	Major Account 590000 Total			750.00	
	Fund 41970 Expenditures Total	19,277.62		52,905.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	

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
Adjustments	800000	Adjustments				
		Fund 41970 Adjustments Total			22,640.04	
		Fund 41970 Total	18,659.64	18,659.64	224,268.68	224,268.68

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	154,753.11		163,508.61	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	12.00		910.23	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	92.13		859.79	
	Fund 51810 Assets Total	154,857.24		166,720.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,159.83
	Fund 51810 Fund Equity Total				45,159.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73,359.85		195,435.72
	Major Account 470000 Total		73,359.85		195,435.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.13		504.81
	484500 REIMB NON-GOVT SOURCES		506.05		1,100.55
	486600 CREDIT CARD CLEARING		172,709.96		174,857.23
	Major Account 480000 Total		173,304.14		176,462.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.26
	Major Account 490000 Total				3.26
	Fund 51810 Revenues Total		246,663.99		371,901.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,376.52		77,455.23	
	511300 OVERTIME PAYMENTS			15.61	
	511800 COMPENSATORY TIME PAID	116.34		600.09	
	512100 VACATION LEAVE EXPENSE	1,828.91		10,813.80	
	512200 SICK LEAVE EXPENSE	555.91		2,356.51	
	512300 HOLIDAY LEAVE EXPENSE	912.96		3,012.43	
	515100 RETIREMENT PLANS EXPENSE	1,481.92		7,057.22	
	515200 FICA EXPENSE	1,363.95		6,612.72	
	515400 LIFE & ACCIDENT INS EXP	5.11		19.90	
	515500 HEALTH INSURANCE EXPENSE	5,863.97		23,251.55	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,797.07	
	Major Account 510000 Total	28,505.59		133,992.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255.01		627.26	
	521400 DATA PROCESSING EXPENSE	29,417.90		82,640.25	
	521412 OCIO-VOICE EXPENSE			1,508.40	
	521500 PUBLICATION & PRINT EXP			635.42	
	522200 CONFERENCE REGISTRATION			22.25	
	524600 RENT EXPENSE-BUILDINGS	172.88		688.76	
	524900 RENT EXP-DEPR SURCHARGE	65.21		260.84	
	527400 REP & MAINT-DATA PROC	31,306.63		31,306.63	
	531100 OFFICE SUPPLIES EXPENSE	200.79		1,195.02	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	534947 DATA PROCESSING SUPPLIES	1,607.50		4,585.94	
	541100 ACCTG & AUDITING SERVICES			849.62	
	541200 PURCHASING ASSESSMENT			193.71	
	541400 HRMS ASSESSMENT	76.58		153.16	
	Major Account 520000 Total	63,102.50		124,933.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.66		593.45	
	Major Account 570000 Total	198.66		593.45	
	Fund 51810 Expenditures Total	91,806.75		259,518.84	
	Fund 51810 Total	246,663.99	246,663.99	426,239.73	426,239.73

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	773,782.91		4,117,677.10	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT			10.00	
	Fund 21910 Assets Total	773,782.91		4,117,765.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,499.54-		2,688.92
	211900 AAI DUE TO VENDOR (SYSTE		8,807.95		5,544.95
	Fund 21910 Liabilities Total		5,308.41		8,233.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,473,423.56
	Fund 21910 Fund Equity Total				2,473,423.56
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		1,010,091.10		2,865,029.74
	Major Account 450000 Total		1,010,091.10		2,865,029.74
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		10.00
	474123 MONEY TRANSMITTERS		1,000.00		5,000.00
	474124 PLEDGED SECURITIES		397.50		1,612.50
	474126 CHARTER FEES		600.00		600.00
	474127 APPLICATION FEES		1,000.00		2,000.00
	474128 BRANCH APPLICATION FEES		2,250.00		4,750.00
	474129 ARTICLES & BYLAWS				15.00
	474132 CHANGE OF CONTROL		500.00		1,000.00
	474141 SALES FINANCE LICENSE				300.00
	474144 DDS BRANCH				300.00
	474151 MORT BANKERS REGIS FEE		800.00		4,400.00
	474152 MORT BANKERS LIC FEE				800.00
	474154 MORT BANKER BRANCH LIC		300.00		3,675.00
	474156 MB CHANGE OF CONTROL		3,200.00		16,800.00
	474158 MORT LOAN ORIGINATOR LIC		16,650.00		64,950.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,550.00		5,200.00
	475121 EXECUTIVE OFFICERS LIC		1,100.00		3,800.00
	475122 LOAN OFFICERS LICENSE		25.00		100.00
	475131 LOAN BROKER		200.00		450.00
	475200 EXAMINATION FEES		153,276.25		412,182.09
	Major Account 470000 Total		182,853.75		527,944.59

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,473.47		15,669.97
	484500 REIMB NON-GOVT SOURCES		141.26		15,263.07
	Major Account 480000 Total		3,614.73		30,933.04
	Fund 21910 Revenues Total		1,196,559.58		3,423,907.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,080.60		983,516.97	
	511300 OVERTIME PAYMENTS	2,985.98		6,238.68	
	511700 EMPLOYEE BONUSES	1,750.00		1,750.00	
	511800 COMPENSATORY TIME PAID	211.50		3,085.00	
	512100 VACATION LEAVE EXPENSE	16,972.13		93,325.45	
	512200 SICK LEAVE EXPENSE	11,443.99		45,388.20	
	512300 HOLIDAY LEAVE EXPENSE	12,654.64		38,365.89	
	512500 FUNERAL LEAVE EXPENSE			1,615.12	
	512700 INJURY LEAVE EXPENSE			106.79	
	515100 RETIREMENT PLANS EXPENSE	20,243.55		87,731.89	
	515200 OASDI EXPENSE	19,654.36		85,003.53	
	515400 LIFE & ACCIDENT INS EXP	47.04		190.36	
	515500 HEALTH INSURANCE EXPENSE	32,478.94		134,674.55	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516500 WORKERS COMP PREMIUMS	7,590.48		15,180.96	
	Major Account 510000 Total	352,113.21		1,497,149.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.56		1,469.15	
	521200 COM EXPENSE - VOICE/DATA	4,201.61		8,139.60	
	521300 FREIGHT EXPENSE			65.71	
	521400 DATA PROCESSING EXPENSE			4,496.86	
	521401 OCIO COMM EXPENSE			8,738.86	
	521500 PUBLICATION & PRINT EXP	34.00		3,569.46	
	521900 AWARDS EXPENSE	324.15		324.15	
	522100 DUES & SUBSCRIPTION EXP	58.50		2,067.25	
	522200 CONFERENCE REGISTRATION	1,504.65		10,579.33	
	524600 RENT EXPENSE-BUILDINGS	16,293.78		65,155.14	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		7,267.96	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	546.76		2,369.83	
	531200 IT SUPPLIES	347.17		784.61	
	532100 NON-CAPITALIZED EQUIP PU	9,534.71		9,598.05	
	532200 PERSONAL COMPUTING EQUIPMENT			795.02	

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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				
	534600 ED & RECREATIONAL SUP EX	1,285.85		3,978.34	
	534900 MISCELLANEOUS SUP EXP			115.29	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES	1,318.84		2,637.68	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT	725.03		1,450.06	
	541500 LEGAL SERVICES EXPENSE	15.00		63.00	
	541700 LEGAL RELATED EXPENSE	2,117.94		4,216.22	
	554900 OTHER CONTRACTUAL SERVICE	8.40		50.91	
	555100 SOFTWARE RENEWAL/MAIN FEE	818.21-		621.58	
	555340 COTS MAINTENANCE			21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,674.52		6,763.40	
	559100 OTHER OPERATING EXP	511.27		2,059.37	
	Major Account 520000 Total	41,850.52		170,005.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,502.89		52,124.48	
	571900 MEALS-ONE DAY TRAVEL			17.26	
	572100 COMMERCIAL TRANSPORTATIO	2,242.62		9,566.62	
	573100 STATE-OWNED TRANPORTAION			252.96	
	574500 PERSONAL VEHICLE MILEAGE	12,349.50		48,304.78	
	575100 MISC TRAVEL EXPENSE	291.00		862.00	
	Major Account 570000 Total	29,386.01		111,128.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT	4,735.34		9,286.22	
	Major Account 580000 Total	4,735.34		9,516.22	
	Fund 21910 Expenditures Total	428,085.08		1,787,799.34	
	Fund 21910 Total	1,201,867.99	1,201,867.99	5,905,564.80	5,905,564.80

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,462,889.11		10,411,731.11	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	16,916.25-		16,916.25-	
	Fund 21920 Assets Total	1,445,972.86		10,397,371.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.12-		
	Fund 21920 Liabilities Total		65.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,356,599.99
	Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,448,992.00		6,991,028.79
	475112 BROKER-DEALER		1,250.00		5,500.00
	475113 BROKER-DEALER AGENT		73,160.00		332,760.00
	475115 INVESTMENT ADVISER		1,800.00		7,000.00
	475116 INVESTMENT ADVISER AGENT		2,520.00		13,400.00
	475117 PRIVATE OFFERING FEE		6,000.00		24,600.00
	475118 59-1722 EXEMPTION FEE		1,600.00		5,200.00
	475119 S-AMP FEES				150.00
	475130 ISSUER-DEALER		45.00		45.00
	Major Account 470000 Total		1,535,367.00		7,379,683.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,251.31		149,369.09
	484500 REIMB NON-GOVT SOURCES				11,344.31
	Major Account 480000 Total		37,251.31		160,713.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,000,000.00-
	Major Account 490000 Total				15,000,000.00-
	Fund 21920 Revenues Total		1,572,618.31		7,459,602.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,533.40		247,362.55	
	511300 OVERTIME PAYMENTS	272.29		976.32	
	511800 COMPENSATORY TIME PAID	14.66		94.25	
	512100 VACATION LEAVE EXPENSE	6,451.48		27,746.72	
	512200 SICK LEAVE EXPENSE	895.17		7,869.15	
	512300 HOLIDAY LEAVE EXPENSE	2,974.51		9,490.14	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,100.40	
	515100 RETIREMENT PLANS EXPENSE	4,952.81		22,063.07	
	515200 OASDI EXPENSE	4,696.95		20,973.86	
	515400 LIFE & ACCIDENT INS EXP	11.52		50.60	
	515500 HEALTH INSURANCE EXPENSE	11,669.51		50,855.34	
	516300 EMPLOYEE ASSISTANCE PRO			184.44-	
	516500 WORKERS COMP PREMIUMS	2,035.52		4,071.04	
	Major Account 510000 Total	89,507.82		392,469.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.48		548.99	
	521200 COM EXPENSE - VOICE/DATA	1,819.02		3,503.50	
	521300 FREIGHT EXPENSE	26.00		39.13	
	521400 DATA PROCESSING EXPENSE			3,223.03	
	521401 OCIO COMM EXPENSE			4,416.94	
	521500 PUBLICATION & PRINT EXP	591.63		2,404.42	
	521900 AWARDS EXPENSE	46.35		46.35	
	522100 DUES & SUBSCRIPTION EXP	39.49		357.63	
	522200 CONFERENCE REGISTRATION	.35		527.65	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	4,574.66		18,318.62	
	524900 RENT EXP-DEPR SURCHARGE	988.73		3,954.92	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	434.26		1,531.83	
	531200 IT SUPPLIES	284.05		418.98	
	532100 NON-CAPITALIZED EQUIP PU	6,904.44		6,930.44	
	532200 PERSONAL COMPUTING EQUIPMENT			185.29	
	534600 ED & RECREATIONAL SUP EX	226.90		600.41	
	534900 MISCELLANEOUS SUP EXP	48.94		115.37	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES	394.41		788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT	211.47		422.94	
	541500 LEGAL SERVICES EXPENSE	281.10		2,867.10	
	541700 LEGAL RELATED EXPENSE	13,771.66		16,442.54	
	554900 OTHER CONTRACTUAL SERVICE	8.40		541.81	
	555100 SOFTWARE RENEWAL/MAIN FEE	818.21		818.21	
	555340 COTS MAINTENANCE			21,264.11	
	555510 SAAS SUBSCRIPTION FEES	374.57		1,332.33	
	559100 OTHER OPERATING EXP	352.16		1,418.32	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	32,338.28		98,476.56	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	173.47		173.47	
	572100	COMMERCIAL TRANSPORTATIO			68.34	
	573100	STATE-OWNED TRANPORTAION			397.29	
	574500	PERSONAL VEHICLE MILEAGE	618.69		1,036.44	
	575100	MISC TRAVEL EXPENSE	1.50		1.50	
		Major Account 570000 Total	793.66		1,677.04	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUI			920.00	
	583470	PERSONAL COMPUTING EQUIPMENT	3,940.57		6,083.44	
		Major Account 580000 Total	3,940.57		7,003.44	
		Fund 21920 Expenditures Total	126,580.33		499,626.04	
		Fund 21920 Total	1,572,553.19	1,572,553.19	10,896,997.18	10,896,997.18

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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	353.63		211,633.82	
	Fund 21930 Assets Total	353.63		211,633.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,161.81
	Fund 21930 Fund Equity Total				210,161.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.63		1,472.01
	Major Account 480000 Total		353.63		1,472.01
	Fund 21930 Revenues Total		353.63		1,472.01
	Fund 21930 Total	353.63	353.63	211,633.82	211,633.82

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,729.25		24,620.60	
		Fund 21932 Assets Total	5,729.25		24,620.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,475.90		1,475.90
		Fund 21932 Liabilities Total		1,475.90		1,475.90
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,504.42
		Fund 21932 Fund Equity Total				20,504.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.25		146.22
	484500	REIMB NON-GOVT SOURCES		5,696.00		5,696.00
		Major Account 480000 Total		5,729.25		5,842.22
		Fund 21932 Revenues Total		5,729.25		5,842.22
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			750.00	
	525100	RENT EXP-OFFICE EQUIP			100.00	
	525500	RENT EXP-OTHER PERS PROP			76.00	
	533900	FOOD EXPENSE	1,219.75		1,897.75	
	554900	OTHER CONTRACTUAL SERVICES	256.15		378.19	
		Major Account 520000 Total	1,475.90		3,201.94	
		Fund 21932 Expenditures Total	1,475.90		3,201.94	
		Fund 21932 Total	7,205.15	7,205.15	27,822.54	27,822.54

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	24,907.77-		408,254.26	
	Fund 21230 Assets Total	24,907.77-		408,254.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		646.85		745.02
	Fund 21230 Liabilities Total		646.85		745.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,411.57
	Fund 21230 Fund Equity Total				490,411.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				42,134.08
	Major Account 460000 Total				42,134.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	Major Account 470000 Total				20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.03		3,183.88
	484500 REIMB NON-GOVT SOURCES				63.45
	Major Account 480000 Total		709.03		3,247.33
	Fund 21230 Revenues Total		709.03		45,401.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,408.82		55,950.42	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID	39.94		684.05	
	512100 VACATION LEAVE EXPENSE	1,154.47		11,107.70	
	512200 SICK LEAVE EXPENSE	8.12		8,975.19	
	512300 HOLIDAY LEAVE EXPENSE	332.66		1,740.54	
	515100 RETIREMENT PLANS EXPENSE	1,119.07		5,874.88	
	515200 FICA EXPENSE	1,061.10		5,687.76	
	515400 LIFE & ACCIDENT INS EXP	13.45		42.47	
	515500 HEALTH INSURANCE EXPENSE	3,234.28		9,933.30	
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	20,621.91		102,832.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.18		328.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	25.88		25.88	
	521400 DATA PROCESSING EXPENSE	242.03		987.64	
	521500 PUBLICATION & PRINT EXP	925.80		1,041.42	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	72.10		288.40	
	524900 RENT EXP-DEPR SURCHARGE	13.04		52.16	
	531100 OFFICE SUPPLIES EXPENSE			163.02	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	532240 DATA STORAGE EQUIP			16.04	
	533100 HOUSEHOLD & INSTIT EXP	264.38		277.88	
	533900 FOOD EXPENSE			104.72	
	534900 MISCELLANEOUS SUP EXP	78.48		237.64	
	538100 VEHICLE & EQUIP SUP EXP			44.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT	65.10		130.20	
	554100 DATA SERVICES	30.00		180.00	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	2,122.99		5,628.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,901.25		11,199.28	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT	613.00		8,617.60	
	575100 MISC TRAVEL EXPENSE	4.50		17.75	
	Major Account 570000 Total	3,518.75		19,842.85	
	Fund 21230 Expenditures Total	26,263.65		128,303.74	
	Fund 21230 Total	1,355.88	1,355.88	536,558.00	536,558.00

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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	21,374.55-		735,118.50	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	174.78		10.89	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	1,319.50-		100.00	
	Fund 21250 Assets Total	22,519.27-		740,797.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,842.59
	Fund 21250 Fund Equity Total				793,842.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				40,455.95
	Major Account 460000 Total				40,455.95
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		23.70		135.67
	474100 GENERAL BUSINESS FEES		50.00		750.00
	474101 PLAN REVIEW FEE		9,226.00		34,304.45
	474102 LIQUOR INSPECTION FEE		1,725.00		5,675.00
	474103 HEALTH FACILITY INSPECTION FEE		2,500.00		11,800.00
	474104 HOSPITAL INSPECTION FEE		750.00		1,850.00
	474106 DAY CARE INSPECTION FEE		1,860.00		7,500.00
	474107 ABOVE GROUND STORAGE TANK FEE		250.00		1,700.00
	474108 ELEVATOR REGISTRATION FEE		50.00		100.00
	475100 REGISTRATION / LICENSE F		700.00		4,900.00
	475101 FIREWORKS DISPLAY		50.00		670.00
	476100 OTHER LIC PERM & FEES		550.00		1,575.00
	Major Account 470000 Total		17,734.70		70,960.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.43		5,440.23
	484500 REIMB NON-GOVT SOURCES		130.46		130.46
	486600 CREDIT CARD CLEARING		28.50-		79.00-
	Major Account 480000 Total		1,399.39		5,491.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		171.27		171.27
	Major Account 490000 Total		171.27		171.27
	Fund 21250 Revenues Total		19,305.36		117,079.03

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,355.67		90,151.18	
	512100 VACATION LEAVE EXPENSE	717.95		5,769.87	
	512200 SICK LEAVE EXPENSE	281.46		3,230.32	
	512300 HOLIDAY LEAVE EXPENSE	673.19		1,942.37	
	512500 FUNERAL LEAVE EXPENSE			628.79	
	515100 RETIREMENT PLANS EXPENSE	1,874.09		7,617.20	
	515200 FICA EXPENSE	1,705.36		7,001.69	
	515400 LIFE & ACCIDENT INS EXP	13.93		48.50	
	515500 HEALTH INSURANCE EXPENSE	8,095.23		29,869.20	
	Major Account 510000 Total	36,716.88		146,259.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.49		291.38	
	521400 DATA PROCESSING EXPENSE			1,076.74	
	521500 PUBLICATION & PRINT EXP	595.50-		296.25	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	531100 OFFICE SUPPLIES EXPENSE			52.11	
	532100 NON-CAPITALIZED EQUIP PU	140.00		180.00	
	534600 ED & RECREATIONAL SUP EX			6,856.73	
	Major Account 520000 Total	401.01-		8,883.21	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	475.70		842.40	
	573100 STATE-OWNED TRANSPORT	5,033.06		14,139.68	
	Major Account 570000 Total	5,508.76		14,982.08	
	Fund 21250 Expenditures Total	41,824.63		170,124.41	
	Fund 21250 Total	19,305.36	19,305.36	910,921.62	910,921.62

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,738.99		204,174.44	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	1,738.99		221,674.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				210,941.13
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,405.00		9,480.00
	472100 SALE OF SUP & MAT				122.00
	Major Account 470000 Total		1,405.00		9,602.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.99		1,370.58
	Major Account 480000 Total		333.99		1,370.58
	Fund 21251 Revenues Total		1,738.99		10,972.58
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			239.27	
	Major Account 520000 Total			239.27	
	Fund 21251 Expenditures Total			239.27	
	Fund 21251 Total	1,738.99	1,738.99	221,913.71	221,913.71

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,528.50-		701,128.59	
	Fund 22110 Assets Total	26,528.50-		701,128.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,327.81-		177.50-
	Fund 22110 Liabilities Total		1,327.81-		177.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,204.63
	Fund 22110 Fund Equity Total				789,204.63
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		50.00		2,780.00
	474112 FLST-INSTALL FEES		200.00		900.00
	Major Account 470000 Total		250.00		3,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,262.04		5,519.78
	Major Account 480000 Total		1,262.04		5,519.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,512.04		59,199.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,250.05		52,095.23	
	512100 VACATION LEAVE EXPENSE	1,048.79		6,224.96	
	512200 SICK LEAVE EXPENSE	297.01		783.13	
	512300 HOLIDAY LEAVE EXPENSE			1,132.39	
	512500 FUNERAL LEAVE EXPENSE			606.64	
	515100 RETIREMENT PLANS EXPENSE	943.20		4,556.22	
	515200 FICA EXPENSE	864.20		4,190.89	
	515400 LIFE & ACCIDENT INS EXP	3.94		18.59	
	515500 HEALTH INSURANCE EXPENSE	3,625.90		16,755.32	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	18,033.09		91,541.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.18		397.58	
	521400 DATA PROCESSING EXPENSE	2,020.76		5,898.74	

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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				
	521500 PUBLICATION & PRINT EXP	601.75		1,418.89	
	524600 RENT EXPENSE-BUILDINGS	731.86		3,017.44	
	524900 RENT EXP-DEPR SURCHARGE	123.30		493.20	
	525500 RENT EXP-OTHER PERS PROP	354.00		354.00	
	527200 REP & MAINT-MOTOR VEHICL			895.50	
	531100 OFFICE SUPPLIES EXPENSE	550.63		1,301.76	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT	230.00		376.00	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP			321.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT	130.20		260.40	
	542100 SOS TEMP SERV - PERSONNEL	3,862.59		7,845.48	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	180.00		480.00	
	559100 OTHER OPERATING EXP	82.01		430.04	
	Major Account 520000 Total	8,948.28		26,245.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	514.36		3,883.20	
	573100 STATE-OWNED TRANSPORT	783.00-		13,576.44	
	Major Account 570000 Total	268.64-		17,459.64	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total			3,354.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	
	Major Account 590000 Total			8,497.00	
	Fund 22110 Expenditures Total	26,712.73		147,098.32	
	Fund 22110 Total	184.23	184.23	848,226.91	848,226.91

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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
Assets	100000 Assets				
	111100 GENERAL CASH	20,890.12		51,231.05	
	Fund 22120 Assets Total	20,890.12		51,231.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,152.48
	Fund 22120 Fund Equity Total				33,152.48
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		23,000.00		27,000.00
	Major Account 470000 Total		23,000.00		27,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.03		222.26
	Major Account 480000 Total		51.03		222.26
	Fund 22120 Revenues Total		23,051.03		27,222.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,148.81		5,104.43	
	512100 VACATION LEAVE EXPENSE			123.78	
	512300 HOLIDAY LEAVE EXPENSE	123.78		309.45	
	515100 RETIREMENT PLANS EXPENSE	95.28		414.32	
	515200 FICA EXPENSE	79.03		350.70	
	515400 LIFE & ACCIDENT INS EXP	.47		1.86	
	515500 HEALTH INSURANCE EXPENSE	713.54		2,839.15	
	Major Account 510000 Total	2,160.91		9,143.69	
	Fund 22120 Expenditures Total	2,160.91		9,143.69	
	Fund 22120 Total	23,051.03	23,051.03	60,374.74	60,374.74

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	302.45-		3,719.28	
	Fund 41210 Assets Total	302.45-		3,719.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,021.73
	Fund 41210 Fund Equity Total				4,021.73
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	9.95		9.95	
	534900 MISCELLANEOUS SUP EXP	292.50		292.50	
	Major Account 520000 Total	302.45		302.45	
	Fund 41210 Expenditures Total	302.45		302.45	
	Fund 41210 Total			4,021.73	4,021.73

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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	5,577.66		12,649.15	
	Fund 41211 Assets Total	5,577.66		12,649.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,514.31
	Fund 41211 Fund Equity Total				1,514.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,000.00		129,000.00
	Major Account 460000 Total		25,000.00		129,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.89		83.10
	Major Account 480000 Total		11.89		83.10
	Fund 41211 Revenues Total		25,011.89		129,083.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,566.34		45,442.47	
	512100 VACATION LEAVE EXPENSE	2,873.66		6,414.22	
	512200 SICK LEAVE EXPENSE	130.31		1,040.53	
	512300 HOLIDAY LEAVE EXPENSE	1,132.39		2,625.50	
	515100 RETIREMENT PLANS EXPENSE	951.17		4,157.52	
	515200 FICA EXPENSE	869.73		3,897.79	
	515400 LIFE & ACCIDENT INS EXP	3.85		13.27	
	515500 HEALTH INSURANCE EXPENSE	3,482.78		12,054.96	
	Major Account 510000 Total	18,010.23		75,646.26	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	8.00		8.00	
	Major Account 520000 Total	8.00		8.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,416.00		1,416.00	
	Major Account 570000 Total	1,416.00		1,416.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,878.00	
	Major Account 590000 Total			40,878.00	
	Fund 41211 Expenditures Total	19,434.23		117,948.26	
	Fund 41211 Total	25,011.89	25,011.89	130,597.41	130,597.41

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	5,868.71-		71,409.10	
	139901 AR INVOICED (SYSTEM)	11,371.40		11,371.40	
	Fund 41212 Assets Total	5,502.69		82,780.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.35		
	Fund 41212 Liabilities Total		68.35		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,462.69
	Fund 41212 Fund Equity Total				35,462.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,371.40		85,333.72
	Major Account 460000 Total		11,371.40		85,333.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.28		296.14
	Major Account 480000 Total		103.28		296.14
	Fund 41212 Revenues Total		11,474.68		85,629.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,185.00		11,609.05	
	511800 COMPENSATORY TIME PAID	115.00		299.00	
	512100 VACATION LEAVE EXPENSE	552.00		1,312.00	
	512200 SICK LEAVE EXPENSE	828.00		1,012.00	
	512300 HOLIDAY LEAVE EXPENSE			368.00	
	515100 RETIREMENT PLANS EXPENSE	275.56		1,093.24	
	515200 FICA EXPENSE	245.91		983.05	
	515400 LIFE & ACCIDENT INS EXP	4.20		15.79	
	515500 HEALTH INSURANCE EXPENSE	1,394.32		5,239.83	
	Major Account 510000 Total	5,599.99		21,931.96	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	68.35		273.38	
	Major Account 520000 Total	68.35		273.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			284.61	
	573100 STATE-OWNED TRANSPORT	372.00		3,616.70	
	Major Account 570000 Total	372.00		3,901.31	
Expenditures	590000 Government Aid				

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			12,205.40	
	Major Account 590000 Total			12,205.40	
	Fund 41212 Expenditures Total	6,040.34		38,312.05	
	Fund 41212 Total	11,543.03	11,543.03	121,092.55	121,092.55

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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	3,539.32-		20,203.17	
	139901 AR INVOICED (SYSTEM)	25,388.02		25,388.02	
	Fund 41213 Assets Total	21,848.70		45,591.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		386.73		360.00
	215100 DUE TO FUND - SHORT TERM				17,500.00
	Fund 41213 Liabilities Total		386.73		17,860.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,796.33-
	Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,851.16		19,513.13
	461500 OP GRANTS - STATE AGENCI		15,536.86		37,158.79
	Major Account 460000 Total		25,388.02		56,671.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.60		137.00
	Major Account 480000 Total		46.60		137.00
	Fund 41213 Revenues Total		25,434.62		56,808.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268.79		1,249.92	
	511200 TEMPORARY SALARIES-WAGE	88.00		9,572.00	
	511300 OVERTIME PAYMENTS	665.99		1,241.88	
	515100 RETIREMENT PLANS EXPENSE	69.99		186.60	
	515200 FICA EXPENSE	67.74		895.66	
	515400 LIFE & ACCIDENT INS EXP	.26		.70	
	515500 HEALTH INSURANCE EXPENSE	417.94		1,096.48	
	Major Account 510000 Total	1,578.71		14,243.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			375.00	
	521400 DATA PROCESSING EXPENSE	26.73		96.23	
	521500 PUBLICATION & PRINT EXP	949.33		974.75	
	531100 OFFICE SUPPLIES EXPENSE			564.84	
	541100 ACCTG & AUDITING SERVICES			345.00	
	Major Account 520000 Total	976.06		2,355.82	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,370.36		2,648.81	
	574500 PERSONAL VEHICLE MILEAGE	47.52		4,033.53	
	Major Account 570000 Total	1,417.88		6,682.34	
	Fund 41213 Expenditures Total	3,972.65		23,281.40	
	Fund 41213 Total	25,821.35	25,821.35	68,872.59	68,872.59

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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	401,139.51		20,423,714.58	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,189,128.01	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 22210 Assets Total	401,189.51		21,613,400.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,178,526.71
	211211 CARRY-OVER CREDIT				923,857.00
	211700 REC'D - NOT VOUCHERED (S		24,226.99-		
	211900 AAI DUE TO VENDOR (SYSTE		22,826.73		31,306.85
	214100 DEPOSITS		471.35-		61,699.48
	215123 PREMIUM TAX - PY COLL		29,944.00		1,062,200.00
	215128 DUE TO FUND - SHORT TERM		263,195.73		2,791,940.97
	Fund 22210 Liabilities Total		291,268.12		6,049,531.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141,632.31
	Fund 22210 Fund Equity Total				18,141,632.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,655.45		44,466.01
	472200 REPROD & PUBLICATIONS		274.00		633.50
	474112 AGENT CERTIFICATION		150.00		1,185.00
	474115 LEGAL FILING FEES		1,300.00		8,954.00
	474116 MISCELLANEOUS FEES				3,025.00
	474119 PREADMISSION FEES				4,000.00
	474122 P & C FILING FEES		50,325.00		139,864.00
	474123 L & H FILING FEES		6,660.00		36,575.00
	475114 IAA CTF OF AUTH		8,002.00		30,622.00
	475116 AGENCY LICENSE		6,500.00		23,060.00
	475117 CO APPOINTMENT/CANCEL		216,381.00		2,031,656.00
	475118 AGENTS LICENSE		318,895.00		1,244,410.00
	475121 CONT ED APPROVAL FEE		4,050.00		16,900.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		1,800.00
	475200 EXAMINATION FEES		243,147.75		1,371,973.98
	Major Account 470000 Total		865,740.20		4,959,124.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,199.59		161,453.67

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		2,746.75		56,429.63
	486600 CREDIT CARD CLEARING		15.00-		305.00
	Major Account 480000 Total		42,931.34		218,188.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,125,000.00-
	Major Account 490000 Total				4,125,000.00-
	Fund 22210 Revenues Total		908,671.54		1,052,312.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	359,666.50		1,665,503.69	
	511200 TEMPORARY SALARIES-WAGE	1,367.15		1,367.15	
	511700 EMPLOYEE BONUSES			400.00	
	511800 COMPENSATORY TIME PAID	174.97		212.58	
	512100 VACATION LEAVE EXPENSE	33,444.40		155,580.33	
	512200 SICK LEAVE EXPENSE	21,227.92		77,353.01	
	512300 HOLIDAY LEAVE EXPENSE	21,714.76		67,337.45	
	512400 MILITARY LEAVE EXPENSE			1,791.80	
	512500 FUNERAL LEAVE EXPENSE	924.94		3,737.69	
	515100 RETIREMENT PLANS EXPENSE	32,836.50		147,729.62	
	515200 FICA EXPENSE	30,810.50		140,107.70	
	515400 LIFE & ACCIDENT INS EXP	93.12		366.24	
	515500 HEALTH INSURANCE EXPENSE	88,477.33		346,490.85	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			625.95	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	590,738.09		2,669,015.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,485.41		14,370.55	
	521300 FREIGHT EXPENSE			383.87	
	521400 DATA PROCESSING EXPENSE	7,301.19		41,800.07	
	521500 PUBLICATION & PRINT EXP	4,028.93		17,199.54	
	522100 DUES & SUBSCRIPTION EXP	1,332.33		5,625.12	
	522110 PROFESSIONAL DESIGNATION	550.00		5,460.00	
	522120 DHS - SAVE PRG	27.00		102.00	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	523600 INTEREST EXPENSE			4.63	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		116,053.92	
	524700 RENT EXP-OTHER REAL PROP	425.00		1,375.00	

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				
	526100 REP & MAINT-REAL PROPERT	879.25		1,225.15	
	527100 REP & MAINT-OFFICE EQUIP	198.00		562.00	
	531100 OFFICE SUPPLIES EXPENSE	689.50		10,530.67	
	532100 NON-CAPITALIZED EQUIP PU			58.96	
	533900 FOOD EXPENSE			3,282.48	
	534600 ED & RECREATIONAL SUP EX			1,914.00	
	534900 MISCELLANEOUS SUP EXP	24.66		457.86	
	541100 ACCTG & AUDITING SERVICES	110,036.02		537,311.72	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT	1,509.00		3,018.00	
	541500 LEGAL SERVICES EXPENSE	275.00		5,468.32	
	542100 SOS TEMP SERV - PERSONNEL			1,221.62	
	547100 EDUCATIONAL SERVICES	1,499.00		2,825.11	
	554100 DATA SERVICES			59.40	
	554110 VOICE SERVICES	96.63		96.63	
	554900 OTHER CONTRACTUAL SERVICES	20,691.13		28,157.39	
	555510 SAAS SUBSCRIPTION FEES			11,500.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,148.11		6,739.91	
	Major Account 520000 Total	183,224.64		825,616.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,672.02		65,276.30	
	572100 COMMERCIAL TRANSPORTATIO	7,538.75		31,924.18	
	573100 STATE-OWNED TRANSPORT	1,028.08		1,667.67	
	574500 PERSONAL VEHICLE MILEAGE	5,760.18		31,212.08	
	575100 MISC TRAVEL EXPENSE	788.39		5,362.96	
	Major Account 570000 Total	24,787.42		135,443.19	
	Fund 22210 Expenditures Total	798,750.15		3,630,075.17	
	Fund 22210 Total	1,199,939.66	1,199,939.66	25,243,476.11	25,243,476.11

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,356.29		15,177,799.23	
	Fund 62240 Assets Total	24,356.29		15,177,799.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				5,027,988.50
	Major Account 450000 Total				5,027,988.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,356.29		78,101.99
	Major Account 480000 Total		24,356.29		78,101.99
	Fund 62240 Revenues Total		24,356.29		5,106,090.49
	Fund 62240 Total	24,356.29	24,356.29	15,177,799.23	15,177,799.23

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,741.91		29,800,398.84	
	Fund 72210 Assets Total	39,741.91		29,800,398.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				29,607,665.00
	215100 DUE TO FUND - SHORT TERM		39,741.91		192,733.84
	Fund 72210 Liabilities Total		39,741.91		29,800,398.84
	Fund 72210 Total	39,741.91	39,741.91	29,800,398.84	29,800,398.84

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,900.90
	Fund 22310 Fund Equity Total				3,900.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.72
	Major Account 480000 Total				6.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,657.62-
	Major Account 490000 Total				4,657.62-
	Fund 22310 Revenues Total				3,900.90-
	Fund 22310 Total				

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,978.76		3,566,561.01	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	2,978.76		3,567,763.01	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,402,683.67
	Fund 22320 Fund Equity Total				3,402,683.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,112.99
	Major Account 470000 Total				16,112.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,646.56		23,391.53
	484500 REIMB NON-GOVT SOURCES		100.98		118.28
	Major Account 480000 Total		5,747.54		23,509.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		951,050.36		3,268,383.41
	493102 ALLOCATION TRANSFERS IN		478.16		1,044.85-
	493103 NIC TRANSFER IN		41,958.00		193,293.00
	493200 OPERATING TRANSFERS OUT		951,050.36-		3,137,972.31-
	493202 ALLOCATION TRANSFERS OUT		478.16-		1,044.85
	493203 NIC TRANSFER OUT		41,958.00-		193,293.00-
	Major Account 490000 Total				130,411.10
	Fund 22320 Revenues Total		5,747.54		170,033.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	921.35		495.80	
	511998 LEAVE SALARY	328.48		1,586.62-	
	512998 SALARY ALLOCATION TO	249.58		260.79-	
	515100 RETIREMENT PLANS EXPENSE			32.02-	
	515200 FICA EXPENSE	60.59		28.49	
	515400 LIFE & ACCIDENT INS EXP			.32-	
	515500 HEALTH INSURANCE EXPENSE			78.21	
	518998 LEAVE BENEFIT	127.03		466.38-	
	519898 BENEFITS ALLOCATION TO	83.43		167.45-	
	Major Account 510000 Total	1,770.46		1,911.08-	

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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	.04		.09-	
	521298 COMMUNICATION ALLOCATION			143.73-	
	521498 IT ALLOCATION TO	58.13		51.60	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		3,548.40	
	524998 FACILITIES ALLOCATION TO	10.93		20.34-	
	525598 OFFICE EXP ALLOCATION TO	.15-		4.15	
	535198 SUPPLIES ALLOCATION TO	8.80		7.68-	
	547598 SERVICES ALLOCATION TO	10.03		23.93	
	559198 MISC ALLOCATION TO	.99		1.44	
	Major Account 520000 Total	975.87		7,957.68	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	22.45		23.69	
	Major Account 570000 Total	22.45		23.69	
	Fund 22320 Expenditures Total	2,768.78		6,070.29	
	Fund 22320 Total	5,747.54	5,747.54	3,573,833.30	3,573,833.30

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,116.16		2,161,416.15	
	Fund 22330 Assets Total	20,116.16		2,161,416.15	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		38,320.00		178,610.00
	475100 REGISTRATION / LICENSE F		22,608.00		92,538.00
	Major Account 470000 Total		60,928.00		271,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,590.98		11,102.62
	Major Account 480000 Total		3,590.98		11,102.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,067,347.92
	493102 ALLOCATION TRANSFERS IN		12,840.35		56,210.49
	493202 ALLOCATION TRANSFERS OUT		12,840.35-		56,210.49-
	Major Account 490000 Total				2,067,347.92
	Fund 22330 Revenues Total		64,518.98		2,349,598.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,510.73		84,652.29	
	511998 LEAVE SALARY	4,124.26		15,068.72	
	512998 SALARY ALLOCATION TO	2,863.48		12,797.62	
	515100 RETIREMENT PLANS EXPENSE	1,386.17		6,339.31	
	515200 FICA EXPENSE	1,266.09		5,940.76	
	515400 LIFE & ACCIDENT INS EXP	5.14		18.75	
	515500 HEALTH INSURANCE EXPENSE	3,618.10		14,332.71	
	518998 LEAVE BENEFIT	1,353.20		4,635.18	
	519898 BENEFITS ALLOCATION TO	953.65		7,017.71	
	Major Account 510000 Total	34,080.82		150,803.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.86		982.14	
	521198 POSTAGE ALLOCATION TO	.62		22.82	
	521400 DATA PROCESSING EXPENSE	6,834.16		20,670.08	
	521498 IT ALLOCATION TO	955.22		4,154.88	
	521500 PUBLICATION & PRINT EXP	21.29		297.17	
	524998 FACILITIES ALLOCATION TO	558.63		2,912.17	
	525598 OFFICE EXP ALLOCATION TO	2.92-		13.37	
	531100 OFFICE SUPPLIES EXPENSE	233.16		355.58	
	532100 NON-CAPITALIZED ASSET PURCHAS			194.14-	

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Agency Division
Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			199.98	
	535198 SUPPLIES ALLOCATION TO	152.33		273.00	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	547598 SERVICES ALLOCATION TO	156.35		2,581.11	
	555340 COTS MAINTENANCE	23.00		23.00	
	559198 MISC ALLOCATION TO	15.21		83.67	
	Major Account 520000 Total	9,092.91		32,474.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		2,232.55	
	573100 STATE-OWNED TRANSPORT	740.70		2,079.35	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	310.39		422.61	
	Major Account 570000 Total	1,229.09		4,904.51	
	Fund 22330 Expenditures Total	44,402.82		188,182.39	
	Fund 22330 Total	64,518.98	64,518.98	2,349,598.54	2,349,598.54

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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	16,518.06		500,250.66	
	139901 AR INVOICED (SYSTEM)	2,540.00-		1,120.00	
	Fund 22340 Assets Total	13,978.06		501,370.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,654.93
	Fund 22340 Fund Equity Total				490,654.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		87,395.00		274,535.00
	475100 REGISTRATION / LICENSE F		175.00		175.00
	Major Account 470000 Total		87,570.00		274,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.25		3,526.70
	Major Account 480000 Total		838.25		3,526.70
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,347.97		42,165.11
	493202 ALLOCATION TRANSFERS OUT		8,347.97-		42,165.11-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		88,408.25		278,236.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,973.61		67,095.31	
	511300 OVERTIME PAYMENTS			729.56	
	511998 LEAVE SALARY	1,880.12		11,103.07	
	512998 SALARY ALLOCATION TO	1,753.58		8,519.20	
	515100 RETIREMENT PLANS EXPENSE	971.38		5,078.55	
	515200 FICA EXPENSE	960.89		5,074.73	
	515400 LIFE & ACCIDENT INS EXP	2.95		13.30	
	515500 HEALTH INSURANCE EXPENSE	1,303.67		4,509.28	
	518998 LEAVE BENEFIT	382.54		2,916.63	
	519898 BENEFITS ALLOCATION TO	587.88		4,947.60	
	Major Account 510000 Total	20,816.62		109,987.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			599.64	
	521198 POSTAGE ALLOCATION TO	.40		7.57	
	521400 DATA PROCESSING EXPENSE	505.54		18,263.97	
	521498 IT ALLOCATION TO	862.09		3,760.24	
	521500 PUBLICATION & PRINT EXP	172.86		797.49	

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Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			305.27	
	522200 CONFERENCE REGISTRATION			236.50	
	524998 FACILITIES ALLOCATION TO	2,904.43		13,164.30	
	525598 OFFICE EXP ALLOCATION TO	1.80-		10.98	
	531100 OFFICE SUPPLIES EXPENSE	116.00		388.79	
	531200 IT SUPPLIES			144.98	
	532100 NON-CAPITALIZED ASSET PURCHAS	355.00		2,086.66	
	532200 PERSONAL COMPUTING EQUIPMENT			262.49	
	533100 HOUSEHOLD & INSTIT EXP	24.67		24.67	
	534600 ED & RECREATIONAL SUP EX			24.58-	
	535198 SUPPLIES ALLOCATION TO	72.18		136.42	
	542100 SOS TEMP SERV - PERSONNEL	4,621.53		33,333.89	
	542110 SOS OVERTIME - PERSONNEL	870.40		5,214.72	
	547598 SERVICES ALLOCATION TO	97.47		1,848.87	
	548700 REFUSE/RECYCLING			11.06	
	554900 OTHER CONTRACTUAL SERVICES	40,393.00		57,496.00	
	559198 MISC ALLOCATION TO	9.48		85.34	
	Major Account 520000 Total	51,003.25		138,155.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	638.61		6,082.91	
	573100 STATE-OWNED TRANSPORT	38.44		797.93	
	574500 PERSONAL VEHICLE MILEAGE	1,702.51		12,148.41	
	575100 MISC TRAVEL EXPENSE	37.25		76.75	
	575198 TRAVEL ALLOCATION TO	193.51		272.47	
	Major Account 570000 Total	2,610.32		19,378.47	
	Fund 22340 Expenditures Total	74,430.19		267,520.97	
	Fund 22340 Total	88,408.25	88,408.25	768,891.63	768,891.63

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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	1.99-		5.75	
	132200 DUE FROM OTHER GOVERNMENT	1.99		5.75-	
	Fund 22360 Assets Total				
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,664,371.55
	Fund 22360 Fund Equity Total				1,664,371.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				120.00-
	Major Account 470000 Total				120.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,856.38
	Major Account 480000 Total				2,856.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,667,082.05-
	Major Account 490000 Total				1,667,082.05-
	Fund 22360 Revenues Total				1,664,345.67-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			373.21-	
	511998 LEAVE SALARY			69.51-	
	512998 SALARY ALLOCATION TO			43.93-	
	515100 RETIREMENT PLANS EXPENSE			27.84-	
	515200 FICA EXPENSE			50.17-	
	515400 LIFE & ACCIDENT INS EXP			1.19	
	515500 HEALTH INSURANCE EXPENSE			718.23	
	518998 LEAVE BENEFIT			24.41-	
	519898 BENEFITS ALLOCATION TO			65.42-	
	Major Account 510000 Total			64.93	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.09-	
	521498 IT ALLOCATION TO			5.39-	
	524998 FACILITIES ALLOCATION TO			1.51-	
	525598 OFFICE EXP ALLOCATION TO			.11	
	533100 HOUSEHOLD & INSTIT EXP			.85-	
	535198 SUPPLIES ALLOCATION TO			.27	
	541700 LEGAL RELATED EXPENSE			25.00-	
	547598 SERVICES ALLOCATION TO			5.94-	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 CONTRA CLEARING ACCT - ALLOCAT			.05-	
	Major Account 520000 Total			38.45-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.60-	
	Major Account 570000 Total			.60-	
	Fund 22360 Expenditures Total			25.88	
	Fund 22360 Total			25.88	25.88

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,969.17-		583,276.54	
	139901	AR INVOICED (SYSTEM)	1,231.00		3,484.00	
		Fund 22370 Assets Total	3,738.17-		586,760.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,473.55
		Fund 22370 Fund Equity Total				622,473.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		26,423.00		103,535.50
		Major Account 470000 Total		26,423.00		103,535.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		995.64		4,236.44
		Major Account 480000 Total		995.64		4,236.44
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		10,489.66		43,167.06
	493202	ALLOCATION TRANSFERS OUT		10,489.66-		43,167.06-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		27,418.64		107,771.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,710.77		64,519.77	
	511300	OVERTIME PAYMENTS	587.37		938.36	
	511600	PER DIEM PAYMENTS	300.00		300.00	
	511998	LEAVE SALARY	1,828.72		9,622.84	
	512998	SALARY ALLOCATION TO	1,914.56		8,096.65	
	515100	RETIREMENT PLANS EXPENSE	1,145.55		4,901.55	
	515200	FICA EXPENSE	1,112.23		4,711.61	
	515400	LIFE & ACCIDENT INS EXP	3.27		12.86	
	515500	HEALTH INSURANCE EXPENSE	2,512.76		9,892.50	
	518998	LEAVE BENEFIT	503.07		2,844.54	
	519898	BENEFITS ALLOCATION TO	636.23		4,474.57	
		Major Account 510000 Total	25,254.53		110,315.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	331.22		1,495.74	
	521198	POSTAGE ALLOCATION TO	.42		17.87	
	521400	DATA PROCESSING EXPENSE	685.15		3,671.73	
	521498	IT ALLOCATION TO	688.30		2,689.75	
	521500	PUBLICATION & PRINT EXP	23.18		517.38	

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				
	521501 RECORDS MANAGEMENT EXP			1,318.08	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		3,000.00	
	522200 CONFERENCE REGISTRATION			17.00	
	524998 FACILITIES ALLOCATION TO	1,103.96		4,705.41	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	1.94-		9.16	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE	141.03		519.69	
	532100 NON-CAPITALIZED ASSET PURCHAS			417.00	
	533900 FOOD EXPENSE			3,398.41	
	535198 SUPPLIES ALLOCATION TO	110.70		197.90	
	547598 SERVICES ALLOCATION TO	103.96		1,643.35	
	548700 REFUSE/RECYCLING			20.52	
	559198 MISC ALLOCATION TO	10.11		59.39	
	Major Account 520000 Total	4,196.09		24,323.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		1,278.20	
	573100 STATE-OWNED TRANSPORT	1,307.15		7,029.00	
	574500 PERSONAL VEHICLE MILEAGE	99.90		160.92	
	575100 MISC TRAVEL EXPENSE	3.75		101.75	
	575198 TRAVEL ALLOCATION TO	206.39		276.15	
	Major Account 570000 Total	1,706.19		8,846.02	
	Fund 22370 Expenditures Total	31,156.81		143,484.95	
	Fund 22370 Total	27,418.64	27,418.64	730,245.49	730,245.49

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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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				394,978.00
	Fund 22380 Fund Equity Total				394,978.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				652.58
	Major Account 480000 Total				652.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				395,608.25-
	Major Account 490000 Total				395,608.25-
	Fund 22380 Revenues Total				394,955.67-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2.37-	
	515100 RETIREMENT PLANS EXPENSE			.25-	
	515200 FICA EXPENSE			.96-	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			25.83	
	Major Account 510000 Total			22.33	
	Fund 22380 Expenditures Total			22.33	
	Fund 22380 Total			22.33	22.33

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,481.77-		479,292.69	
	Fund 22385 Assets Total	7,481.77-		479,292.69	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		822.07		2,495.42
	Major Account 480000 Total		822.07		2,495.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493102 ALLOCATION TRANSFERS IN		2,288.70		6,494.91
	493202 ALLOCATION TRANSFERS OUT		2,288.70-		6,494.91-
	Major Account 490000 Total				500,000.00
	Fund 22385 Revenues Total		822.07		502,495.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,176.48		10,336.38	
	511998 LEAVE SALARY	1,104.58		2,386.66	
	512998 SALARY ALLOCATION TO	820.99		2,384.38	
	515100 RETIREMENT PLANS EXPENSE	237.76		773.86	
	515200 FICA EXPENSE	215.19		736.95	
	515400 LIFE & ACCIDENT INS EXP	1.09		2.99	
	515500 HEALTH INSURANCE EXPENSE	891.56		1,831.39	
	518998 LEAVE BENEFIT	409.13		820.90	
	519898 BENEFITS ALLOCATION TO	274.43		744.61	
	Major Account 510000 Total	7,131.21		20,018.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,000.00	
	521198 POSTAGE ALLOCATION TO	.13		.90	
	521498 IT ALLOCATION TO	191.64		683.78	
	521500 PUBLICATION & PRINT EXP	806.39		806.39	
	524998 FACILITIES ALLOCATION TO	35.90		141.81	
	525598 OFFICE EXP ALLOCATION TO	.63-		1.21	
	531100 OFFICE SUPPLIES EXPENSE			14.52	
	535198 SUPPLIES ALLOCATION TO	29.00		66.44	
	547598 SERVICES ALLOCATION TO	33.09		368.57	
	559198 MISC ALLOCATION TO	3.21		14.14	
	Major Account 520000 Total	1,098.73		3,097.76	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	73.90		86.85	

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Agency Division
Fund 22385 SECTOR PARTNERSHIP PROG FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	73.90		86.85	
		Fund 22385 Expenditures Total	8,303.84		23,202.73	
		Fund 22385 Total	822.07	822.07	502,495.42	502,495.42

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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	61,402.00		3,782,538.48	
	Fund 22390 Assets Total	61,402.00		3,782,538.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,271,350.70
	Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,606.93		28,493.88
	Major Account 480000 Total		6,606.93		28,493.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,997.73		413,858.66
	493102 ALLOCATION TRANSFERS IN		2,392.73		10,610.65
	493200 OPERATING TRANSFERS OUT				357,144.66-
	493202 ALLOCATION TRANSFERS OUT		2,392.73-		10,610.65-
	Major Account 490000 Total		100,997.73		56,714.00
	Fund 22390 Revenues Total		107,604.66		85,207.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,120.45		13,505.91	
	511998 LEAVE SALARY	661.35		2,136.03	
	512998 SALARY ALLOCATION TO	547.57		2,878.98	
	515100 RETIREMENT PLANS EXPENSE	233.71		1,011.54	
	515200 FICA EXPENSE	207.40		920.60	
	515400 LIFE & ACCIDENT INS EXP	.78		2.72	
	515500 HEALTH INSURANCE EXPENSE	1,138.12		4,101.00	
	518998 LEAVE BENEFIT	204.43		708.82	
	519898 BENEFITS ALLOCATION TO	165.98		1,279.18	
	Major Account 510000 Total	6,279.79		26,544.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.76		883.22	
	521198 POSTAGE ALLOCATION TO	.42		7.92	
	521400 DATA PROCESSING EXPENSE			2,890.00	
	521498 IT ALLOCATION TO	296.45		1,153.22	
	521500 PUBLICATION & PRINT EXP	27.31		476.13	
	521501 RECORDS MANAGEMENT EXP			63.75	
	521900 AWARDS EXPENSE	72.75		72.75	
	522200 CONFERENCE REGISTRATION			200.00	
	524998 FACILITIES ALLOCATION TO	68.16		410.53	

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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				
	525598 OFFICE EXP ALLOCATION TO	2.03-		4.65-	
	531100 OFFICE SUPPLIES EXPENSE			405.19	
	535198 SUPPLIES ALLOCATION TO	37.39		110.16	
	543100 IT CONSULTING-APPLICATION	1,494.25		1,494.25	
	547598 SERVICES ALLOCATION TO	72.93		651.28	
	559198 MISC ALLOCATION TO	2.26		11.56	
	Major Account 520000 Total	2,365.65		8,825.31	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			204.34	
	575198 TRAVEL ALLOCATION TO	46.22		110.02	
	Major Account 570000 Total	46.22		314.36	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	37,511.00		538,335.65	
	Major Account 590000 Total	37,511.00		538,335.65	
	Fund 22390 Expenditures Total	46,202.66		574,020.10	
	Fund 22390 Total	107,604.66	107,604.66	4,356,558.58	4,356,558.58

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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
Assets	100000	Assets				
	111100	GENERAL CASH	683.70-		43,819.83	
	139901	AR INVOICED (SYSTEM)	683.70		764.08	
	139902	AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.38	
Liabilities	200000	Liabilities				
	215900	SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total				.01-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		573,150.21		2,764,252.62
		Major Account 460000 Total		573,150.21		2,764,252.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.82		786.53
		Major Account 480000 Total		240.82		786.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		245,009.70		864,708.91
	493102	ALLOCATION TRANSFERS IN		135,035.68		619,618.24
	493200	OPERATING TRANSFERS OUT		245,009.70-		864,708.91-
	493202	ALLOCATION TRANSFERS OUT		135,035.68-		619,618.24-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		573,391.03		2,765,039.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	189,414.52		891,231.85	
	511300	OVERTIME PAYMENTS	52.96		52.96	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511998	LEAVE SALARY	39,282.54		162,303.42	
	512998	SALARY ALLOCATION TO	37,644.73		175,566.51	
	515100	RETIREMENT PLANS EXPENSE	14,255.93		66,808.44	
	515200	FICA EXPENSE	13,201.56		62,876.56	
	515400	LIFE & ACCIDENT INS EXPENSE	66.48		271.59	
	515500	HEALTH INSURANCE EXPENSE	44,044.72		176,105.84	
	518998	LEAVE BENEFIT	12,810.93		53,625.66	
	519898	BENEFITS ALLOCATION TO	12,080.92		87,898.07	
		Major Account 510000 Total	363,355.29		1,677,240.90	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	667.25		3,242.55	
	521198 POSTAGE ALLOCATION TO	10.09		255.63	
	521298 COMMUNICATION ALLOCATION TO			143.73	
	521400 DATA PROCESSING EXPENSE	1,417.53		4,323.60	
	521498 IT ALLOCATION TO	21,993.61		85,185.79	
	521500 PUBLICATION & PRINT EXP	257.72		4,899.91	
	521501 RECORDS MANAGEMENT EXP			149.43	
	522100 DUES & SUBSCRIPTION EXP	455.00		1,736.60	
	522200 CONFERENCE REGISTRATION	1,051.00		4,530.00	
	524700 RENT EXP-OTHER REAL PROP	450.00		450.00	
	524998 FACILITIES ALLOCATION TO	30,286.10		125,327.60	
	525500 RENT EXP-OTHER PERS PROP	48.00-		168.00-	
	525598 OFFICE EXP ALLOCATION TO	46.55-		84.48	
	527100 REP & MAINT-OFFICE EQUIP	85.00		85.00	
	527200 REP & MAINT-MOTOR VEHICL	107.03		107.03	
	531100 OFFICE SUPPLIES	3,475.80		8,492.90	
	531200 IT SUPPLIES	3.20		3.20	
	532100 NON-CAPITALIZED ASSET PURCH			133.25-	
	532280 VIDEO EQUIP	128.97		147.02	
	533100 HOUSEHOLD & INSTIT EXP			240.75	
	533900 FOOD EXPENSE			180.55	
	534600 ED & RECREATIONAL SUPPLIES EXP			347.28	
	535198 SUPPLIES ALLOCATION TO	1,930.47		3,844.21	
	542100 SOS TEMP SERV-PERSONNEL	4,409.69		18,621.50	
	542200 TEMP SERV-OUTSIDE			3,749.30	
	543100 IT CONSULTING-APPLICATION	31,037.37		109,893.72	
	543200 IT CONSULTING-HW/SW SUPP	1,961.46		4,322.46	
	543500 MGT CONSULTANT SERVICES	2,437.50-			
	543600 MEDICAL REVIEW CONSULTING			100.00	
	547598 SERVICES ALLOCATION TO	2,152.79		32,651.89	
	548700 REFUSE/RECYCLING	31.50		210.17	
	549200 JANITORIAL/SECURITY SRVS	384.90		1,645.32	
	554900 OTHER CONTRACTUAL SERVICES			149,060.33	
	555340 COTS MAINTENANCE	14.00		139,784.27	
	555540 SAAS MAINTENANCE			49,500.00	
	559198 MISC ALLOCATION TO	164.59		6,357.24	
	Major Account 520000 Total	99,943.02		759,372.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.24		5,210.81	

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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				
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION	50.00		2,643.04	
	573100 STATE OWNED TRANSPORTATION	1,897.62		6,721.33	
	574500 PERSONAL VEHICLE MILEAGE	542.88		2,904.91	
	575100 MISC TRAVEL EXPENSE	55.00		322.00	
	575198 TRAVEL ALLOCATION TO	3,404.10		5,146.34	
	Major Account 570000 Total	6,545.84		22,953.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,758.63	
	Major Account 580000 Total			1,758.63	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	5,898.82		9,583.68	
	592111 ALL OTHER TRAINING	88,312.45		269,157.92	
	592117 SUPPORTIVE SERVICES	9,335.61		24,972.21	
	Major Account 590000 Total	103,546.88		303,713.81	
	Fund 42300 Expenditures Total	573,391.03		2,765,039.15	
	Fund 42300 Total	573,391.03	573,391.03	2,809,633.53	2,809,633.53

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	272.91-		745,339.86	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,075.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	272.91-		754,568.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,267.80
	Fund 42310 Fund Equity Total				754,267.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,253.54		263,440.76
	Major Account 460000 Total		58,253.54		263,440.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		1,325.00
	Major Account 470000 Total		75.00		1,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,419.36		6,055.30
	Major Account 480000 Total		1,419.36		6,055.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,699.90-
	493100 OPERATING TRANSFERS IN		24,915.51		135,378.48
	493102 ALLOCATION TRANSFERS IN		637,525.71		2,887,678.87
	493200 OPERATING TRANSFERS OUT		24,915.51-		135,378.48-
	493202 ALLOCATION TRANSFERS OUT		637,525.71-		2,887,678.87-
	Major Account 490000 Total				1,699.90-
	Fund 42310 Revenues Total		59,747.90		269,121.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	155,472.96		708,781.48	
	511800 COMPENSATORY TIME PAID	129.07		1,528.13	
	511998 LEAVE SALARY	32,410.15		133,149.35	
	511999 JOURNAL ALLOCATIONS	215,169.06-		838,424.50-	
	512100 VACATION LEAVE EXPENSE	90,014.62		435,062.85	

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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				
	512200 SICK LEAVE EXPENSE	63,313.92		204,014.63	
	512300 HOLIDAY LEAVE EXPENSE	59,688.06		179,502.85	
	512400 MILITARY LEAVE EXPENSE	706.10		5,111.54	
	512500 FUNERAL LEAVE EXPENSE	1,250.19		12,704.80	
	512600 CIVIL LEAVE EXPENSE			432.60	
	512700 INJURY LEAVE EXPENSE	67.10		67.10	
	512900 UNION ACTIVITY EXPENSE			32.58	
	512998 SALARY ALLOCATION TO	10,007.17		44,087.70	
	512999 SALARY ALLOCATION FROM	158,799.05-		710,621.32-	
	515100 RETIREMENT PLANS EXPENSE	27,761.54		115,865.57	
	515200 FICA EXPENSE	26,225.06		109,700.56	
	515400 LIFE & ACCIDENT INS EXP	503.84		2,057.65	
	515500 HEALTH INSURANCE EXPENSE	66,166.70		262,050.08	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP	2,269.50		11,768.50	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	10,141.51		40,818.40	
	518999 LEAVE BENEFIT OFFSET	70,283.45-		272,214.70-	
	519898 BENEFITS ALLOCATION TO	2,989.40		17,597.39	
	519899 BENEFITS ALLOCATION FROM	51,934.77-		384,553.75-	
	Major Account 510000 Total	52,930.56		240,262.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.86		1,690.88	
	521198 POSTAGE ALLOCATION TO	.98		391.44	
	521199 POSTAGE ALLOCATION FROM	31.45-		1,808.96-	
	521300 FREIGHT EXPENSE	102.50		486.88	
	521400 DATA PROCESSING EXPENSE	58,941.69		194,530.55	
	521498 IT ALLOCATION TO	3,458.91		11,782.60	
	521499 IT ALLOCATION FROM	62,970.92-		254,823.51-	
	521500 PUBLICATION & PRINT EXP	803.44		5,232.54	
	521501 RECORDS MANAGEMENT EXP			907.24	
	521900 AWARDS EXPENSE			197.40	
	522100 DUES & SUBSCRIPTION EXP	765.04		26,137.67	
	522200 CONFERENCE REGISTRATION	13,820.00		15,859.30	
	523201 NATURAL GAS	165.39		666.32	
	523202 ELECTRICITY	1,899.29		36,451.22	
	523203 WATER	27.04		3,849.60	
	523204 SEWER	21.31		91.29	
	524600 RENT EXP BUILDINGS	49,468.04		196,938.80	

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				
	524998 FACILITIES ALLOCATION TO	4,971.87		29,591.46	
	524999 FACILITIES ALLOCATION FROM	71,912.48-		332,443.25-	
	525500 RENT EXP-OTHER PERS PROP	170.00-		692.00-	
	525598 OFFICE EXP ALLOCATION TO	4.56-		2.86	
	525599 OFFICE EXP ALLOCATION FROM	146.00		660.49-	
	526100 REP & MAINT-REAL PROPERT	8,906.80		33,110.59	
	527100 REP & MAINT-OFFICE EQUIP			1,458.00	
	527600 REP & MAINT-HOUSE/INST E			379.68	
	531100 OFFICE SUPPLIES EXPENSE	4,481.07		3,825.13	
	531200 IT SUPPLIES			207.38	
	532100 NON-CAPITALIZED ASSET PURCHAS			160.14-	
	532200 PERSONAL COMPUTING EQUIPMENT	473.22		473.22	
	533100 HOUSEHOLD & INSTIT EXP	3,755.19		7,145.72	
	533900 FOOD EXPENSE			120.41	
	534600 ED & RECREATIONAL SUP EX			165.00	
	534800 CONST & MAINT SUP EXP			1,424.87	
	535198 SUPPLIES ALLOCATION TO	1,342.01		2,701.63	
	535199 SUPPLIES ALLOCATION FROM	10,147.55-		18,352.66-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT	5,033.75		10,067.50	
	541700 LEGAL RELATED EXPENSE			880.00	
	542100 SOS TEMP SERV - PERSONNEL	248.72		11,760.66	
	543100 IT CONSULTING-APPLICATION	2,503.48		9,381.42	
	543200 IT CONSULTING-HW/SW SUPP	692.39		1,525.81	
	547598 SERVICES ALLOCATION TO	242.73		4,734.04	
	547599 SERVICES ALLOCATION FROM	7,865.81-		133,958.16-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	450.00		469.47	
	548600 PEST CONTROL			1.39	
	548700 REFUSE/RECYCLING	366.00		1,820.73	
	549200 JANITORIAL/SECURITY SRVS	6,222.04		28,776.01	
	555310 COTS LICENSE FEES			376.65	
	555340 COTS MAINTENANCE	258.00		51,268.99	
	559100 OTHER OPERATING EXP			151.92	
	559198 MISC ALLOCATION TO	23.61		941.21	
	559199 MISC ALLOCATION FROM	765.04-		26,486.99-	
	Major Account 520000 Total	15,770.56		28,826.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,668.41		6,631.63	

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As of October 31, 2016

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	685.13		5,217.98	
	573100 STATE-OWNED TRANSPORT	188.12		671.58	
	574500 PERSONAL VEHICLE MILEAGE	639.56		1,192.49	
	575100 MISC TRAVEL EXPENSE	223.36		513.86	
	575198 TRAVEL ALLOCATION TO	550.09		741.00	
	575199 TRAVEL ALLOCATION FROM	15,744.33-		21,563.96-	
	Major Account 570000 Total	10,789.66-		6,595.42-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,109.35		5,704.81	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total	2,109.35		8,167.07	
	Fund 42310 Expenditures Total	60,020.81		270,660.46	
	Fund 42310 Total	59,747.90	59,747.90	1,025,229.18	1,025,229.18

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As of October 31, 2016

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	1,351.23		808,663.12	
	Fund 42312 Assets Total	1,351.23		808,663.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				803,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,351.23		5,624.19
	Major Account 480000 Total		1,351.23		5,624.19
	Fund 42312 Revenues Total		1,351.23		5,624.19
	Fund 42312 Total	1,351.23	1,351.23	808,663.12	808,663.12

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As of October 31, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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		33,958.51		158,084.08
		Major Account 460000 Total		33,958.51		158,084.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.49		29.98
		Major Account 480000 Total		7.49		29.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,612.51		56,146.22
	493102	ALLOCATION TRANSFERS IN		11,459.89		54,731.60
	493200	OPERATING TRANSFERS OUT		16,612.51-		56,146.22-
	493202	ALLOCATION TRANSFERS OUT		11,459.89-		54,731.60-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		33,966.00		158,114.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,429.47		75,741.19	
	511998	LEAVE SALARY	3,044.84		12,165.85	
	512998	SALARY ALLOCATION TO	2,138.47		10,417.86	
	515100	RETIREMENT PLANS EXPENSE	1,155.29		5,671.54	
	515200	FICA EXPENSE	1,058.93		5,303.90	
	515400	LIFE & ACCIDENT INS EXP	4.02		16.81	
	515500	HEALTH INSURANCE EXPENSE	4,636.42		18,694.62	
	518998	LEAVE BENEFIT	1,253.68		4,728.65	
	519898	BENEFITS ALLOCATION TO	707.40		6,071.18	
		Major Account 510000 Total	29,428.52		138,811.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.46		387.42	
	521198	POSTAGE ALLOCATION TO	.46		28.00	
	521300	FREIGHT EXPENSE			28.14	
	521400	DATA PROCESSING EXPENSE	231.53		1,169.13	
	521498	IT ALLOCATION TO	650.70		3,109.26	
	521500	PUBLICATION & PRINT EXP	219.98		383.66	

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				
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	297.43		2,610.47	
	525598 OFFICE EXP ALLOCATION TO	2.10-		11.64	
	527100 REP & MAINT-OFFICE EQUIP			5.09-	
	531100 OFFICE SUPPLIES EXPENSE	740.05		1,900.48	
	532100 NON-CAPITALIZED ASSET PURCHASE			579.34-	
	532280 VIDEO EQUIP	539.95		539.95	
	535198 SUPPLIES ALLOCATION TO	141.98		265.25	
	547598 SERVICES ALLOCATION TO	114.67		2,135.06	
	555340 COTS MAINTENANCE			161.98	
	559198 MISC ALLOCATION TO	11.16		65.87	
	Major Account 520000 Total	3,003.27		12,226.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	340.26		2,579.35	
	571900 MEALS-ONE DAY TRAVEL	4.43		4.43	
	573100 STATE-OWNED TRANSPORT	238.24		2,377.56	
	574500 PERSONAL VEHICLE MILEAGE	723.65		1,725.29	
	575100 MISC TRAVEL EXPENSES			68.00	
	575198 TRAVEL ALLOCATION TO	227.63		321.10	
	Major Account 570000 Total	1,534.21		7,075.73	
	Fund 42320 Expenditures Total	33,966.00		158,114.06	
	Fund 42320 Total	33,966.00	33,966.00	158,330.06	158,330.06

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		59,880.62		291,721.28
	Major Account 460000 Total		59,880.62		291,721.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.93		43.62
	Major Account 480000 Total		13.93		43.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,056.68		97,058.53
	493102 ALLOCATION TRANSFERS IN		17,840.34		85,248.73
	493200 OPERATING TRANSFERS OUT		30,056.68-		97,058.53-
	493202 ALLOCATION TRANSFERS OUT		17,840.34-		85,248.73-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		59,894.55		291,764.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,155.51		128,181.64	
	511998 LEAVE SALARY	5,467.25		23,588.54	
	512998 SALARY ALLOCATION TO	4,828.26		22,656.59	
	515100 RETIREMENT PLANS EXPENSE	2,033.54		9,598.93	
	515200 OASDI EXPENSE	1,931.62		9,179.92	
	515400 LIFE & ACCIDENT INS EXP	8.23		34.55	
	515500 HEALTH INSURANCE EXPENSE	3,788.84		16,054.14	
	518998 LEAVE BENEFIT	1,878.55		8,033.76	
	519898 BENEFITS ALLOCATION TO	1,586.82		12,393.65	
	Major Account 510000 Total	48,678.62		229,721.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.77		97.28	
	521198 POSTAGE ALLOCATION TO	1.42		41.72	
	521400 DATA PROCESSING EXPENSE	129.07		222.42	
	521498 IT ALLOCATION TO	2,546.93		10,111.11	
	521500 PUBLICATION & PRINT EXP			511.62	
	522200 CONFERENCE REGISTRATION			81.00	
	524998 FACILITIES ALLOCATION TO	5,045.60		20,819.29	
	525598 OFFICE EXP ALLOCATION TO	6.58-		17.64	
	527100 REP & MAINT-OFFICE EQUIP	85.00		85.00	
	527200 REP & MAINT-MOTOR VEHICL	53.51		53.51	
	531100 OFFICE SUPPLIES EXPENSE	8.07		68.26	
	531200 IT SUPPLIES	420.30		420.30	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	42.99		42.99	
	535198 SUPPLIES ALLOCATION TO	260.41		537.52	
	547598 SERVICES ALLOCATION TO	310.61		4,861.34	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	24.70		983.38	
	Major Account 520000 Total	9,270.80		55,070.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.34	
	573100 STATE-OWNED TRANSPORT	705.52		3,601.95	
	574500 PERSONAL VEHICLE MILEAGE	171.01		1,332.02	
	575100 MISC TRAVEL EXPENSE			52.75	
	575198 TRAVEL ALLOCATION TO	504.26		759.60	
	Major Account 570000 Total	1,380.79		6,408.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	564.34		564.34	
	Major Account 580000 Total	564.34		564.34	
	Fund 42330 Expenditures Total	59,894.55		291,764.90	
	Fund 42330 Total	59,894.55	59,894.55	291,764.90	291,764.90

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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	415.27		248,524.37	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	415.27		248,593.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,864.86
	Fund 42340 Fund Equity Total				246,864.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.27		1,728.46
	Major Account 480000 Total		415.27		1,728.46
	Fund 42340 Revenues Total		415.27		1,728.46
	Fund 42340 Total	415.27	415.27	248,593.32	248,593.32

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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	4,384.73		62,432.61	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT			28.25	
	139901 AR INVOICED (SYSTEM)	4,384.73-		19,060.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
	Fund 42350 Assets Total			100,102.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,102.78
	Fund 42350 Fund Equity Total				100,102.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		545,694.16		2,258,579.71
	Major Account 460000 Total		545,694.16		2,258,579.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.70		999.83
	Major Account 480000 Total		257.70		999.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		118,389.88		317,480.11
	493102 ALLOCATION TRANSFERS IN		67,358.09		310,972.45
	493200 OPERATING TRANSFERS OUT		118,389.88-		317,480.11-
	493202 ALLOCATION TRANSFERS OUT		67,358.09-		310,972.45-
	Major Account 490000 Total				
	Fund 42350 Revenues Total		545,951.86		2,259,579.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,786.70		294,481.69	
	511200 TEMPORARY SALARIES-WAGES	14,095.67		65,696.45	
	511240 TEMPORARY SALARIES-WORK	8,446.50		34,740.00	
	511300 OVERTIME PAYMENTS	323.05		925.28	
	511998 LEAVE SALARY	15,854.92		64,047.93	
	512998 SALARY ALLOCATION TO	17,118.67		78,312.12	
	512999 SALARY ALLOCATION FROM	6,012.09-		37,352.15-	
	515100 RETIREMENT PLANS EXPENSE	4,871.81		22,116.13	
	515200 FICA EXPENSE	6,145.13		28,013.42	
	515400 LIFE & ACCIDENT INS EXP	17.31		67.78	
	515500 HEALTH INSURANCE EXPENSE	17,896.33		72,623.83	
	518998 LEAVE BENEFIT	4,884.38		21,256.22	
	519898 BENEFITS ALLOCATION TO	5,739.83		38,467.44	

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	1,875.90-		10,158.67-	
		Major Account 510000 Total	152,292.31		673,237.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	210.36		2,130.81	
	521198	POSTAGE ALLOCATION TO	80.07		1,388.58	
	521199	POSTAGE ALLOCATION FROM	81.59-		1,335.04-	
	521300	FREIGHT EXPENSE	2,723.10		2,723.10	
	521400	DATA PROCESSING EXPENSE	3,134.13		12,464.04	
	521498	IT ALLOCATION TO	6,761.72		26,738.73	
	521499	IT ALLOCATION FROM	3,165.62-		12,438.78-	
	521500	PUBLICATION & PRINT EXP	318.23		2,529.54	
	521501	RECORDS MANAGEMENT EXPENSE			50.49	
	522200	CONFERENCE REGISTRATION			2,366.00	
	524998	FACILITIES ALLOCATION TO	8,429.97		36,038.04	
	524999	FACILITIES ALLOCATION FROM	414.54-		2,502.38-	
	525500	RENT EXP-OTHER PERS PROP	30.00-		120.00-	
	525598	OFFICE EXP ALLOCATION TO	23.07-		7.03	
	525599	OFFICE EXP ALLOCATION FROM	30.00		119.70	
	527200	REP & MAINT-MOTOR VEHICL	196.20		196.20	
	527400	REP & MAINT-DATA PROC			2,080.00-	
	531100	OFFICE SUPPLIES EXPENSE	134.41		1,228.13	
	531200	IT SUPPLIES	17.11		17.11	
	532100	NON-CAPITALIZED EQUIP PU	5,056.00		5,056.00	
	532280	VIDEO EQUIP	42.99		42.99	
	534600	ED & RECREATIONAL SUP EXPENSE			680.00	
	535198	SUPPLIES ALLOCATION TO	819.83		2,584.29	
	535199	SUPPLIES ALLOCATION FROM	159.76-		2,137.34-	
	541700	LEGAL RELATED EXPENSE	25.00		50.00	
	542100	SOS TEMP SERV - PERSONNEL	681.56		7,293.94	
	543100	IT CONSULTING-APPLICATION	133.17		4,925.31	
	543200	IT CONSULTING-HW/SW SUPP	884.62		2,162.38	
	543500	MGT CONSULTANT SERVICES			2,437.50	
	543600	MEDICAL REVIEW CONSULTING			150.00	
	547598	SERVICES ALLOCATION TO	991.71		12,190.41	
	547599	SERVICES ALLOCATION FROM	913.54-		5,572.52-	
	548700	REFUSE/RECYCLING	3.50		136.35	
	554900	OTHER CONTRACTUAL SERVICES			2,995.00	
	555100	SOFTWARE RENEWAL/MAIN FEE			14,131.00-	
	555340	COTS MAINTENANCE			66,015.26	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	33.46-		67.44-	
	559198 MISC ALLOCATION TO	64.65		2,210.04	
	Major Account 520000 Total	25,916.75		156,542.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,557.20	
	571900 MEALS-ONE DAY TRAVEL	13.78		34.58	
	572100 COMMERCIAL TRANSPORTATIO			1,124.70	
	573100 STATE-OWNED TRANSPORTATION EXP	259.44		2,540.44	
	574500 PERSONAL VEHICLE MILEAGE	831.38		5,774.29	
	574600 CONTRACTUAL SERVICES-TRAVEL	1,424.60		1,424.60	
	575100 MISCELLANEOUS TRAVEL EXPENSE			365.08	
	575198 TRAVEL ALLOCATION TO	1,320.08		2,757.24	
	575199 TRAVEL ALLOCATION FROM	.38-		1,579.30-	
	Major Account 570000 Total	3,848.90		16,998.83	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	30,983.73		231,847.19	
	592111 ALL OTHER TRAINING	25,416.97		111,512.78	
	592117 SUPPORTIVE SERVICES	4,861.59		21,093.08	
	594100 SUBRECIPIENT PAYMENT	302,631.61		1,048,347.72	
	Major Account 590000 Total	363,893.90		1,412,800.77	
	Fund 42350 Expenditures Total	545,951.86		2,259,579.54	
	Fund 42350 Total	545,951.86	545,951.86	2,359,682.32	2,359,682.32

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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
	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	904.42		541,258.91	
	Fund 42370 Assets Total	904.42		541,258.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,494.49
	Fund 42370 Fund Equity Total				537,494.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.42		3,764.42
	Major Account 480000 Total		904.42		3,764.42
	Fund 42370 Revenues Total		904.42		3,764.42
	Fund 42370 Total	904.42	904.42	541,258.91	541,258.91

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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	.03		5.45	
	Fund 42380 Assets Total	.03		5.45	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		84.99
	Major Account 480000 Total		.03		84.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				542,561.92
	493200 OPERATING TRANSFERS OUT				79.54-
	Major Account 490000 Total				542,482.38
	Fund 42380 Revenues Total		.03		542,567.37
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION			47,736.92	
	555340 COTS MAINTENANCE			494,825.00	
	Major Account 520000 Total			542,561.92	
	Fund 42380 Expenditures Total			542,561.92	
	Fund 42380 Total	.03	.03	542,567.37	542,567.37

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			286,279.47	
	132200 DUE FROM OTHER GOVERNMENT			34.00	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 42390 Assets Total			286,813.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,813.47
	Fund 42390 Fund Equity Total				286,813.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT		1,409,988.69		5,834,099.25
	Major Account 460000 Total		1,409,988.69		5,834,099.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.39		2,982.59
	Major Account 480000 Total		762.39		2,982.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		516,066.08		1,774,344.72
	493102 ALLOCATION TRANSFERS IN		343,026.59		1,562,224.79
	493200 OPERATING TRANSFERS OUT		516,066.08-		1,667,187.91-
	493202 ALLOCATION TRANSFERS OUT		343,026.59-		1,562,224.79-
	Major Account 490000 Total				107,156.81
	Fund 42390 Revenues Total		1,410,751.08		5,944,238.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,930.97		237,065.14	
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,801.20		141,493.77	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,406.86		19,579.82	
	511152 PERM SAL-WAGES UI NON MONETARY	70,000.17		294,727.58	
	511153 PERM SAL-WAGES UI BENEFIT APPE	23,680.44		92,003.81	
	511154 PERM SAL-WAGES UI WAGE RECORD	8,416.36		49,646.26	
	511155 PERM SAL-WAGES UI TAX	74,720.83		364,112.05	
	511156 PERM SAL-WAGES UI BENE PAYMT	39,545.42		169,032.00	
	511157 PERM SAL-WAGES UI PERFORMS	25,696.55		119,138.36	
	511158 PERM SAL-WAGES UI SUPPORT	136,620.57		631,796.31	
	511159 PERM SAL-WAGES UI TRADE	803.12		3,116.76	
	511200 TEMPORARY SALARIES-WAGE			20,645.70	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,915.05		66,467.09	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	156.98		6,737.24	
	511252 TEMP SAL-WAGES UI NON MONETARY	7,526.19		45,460.85	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511253	TEMP SAL-WAGES UI APPEALS	58.21		263.78	
	511254	TEMP SAL-WAGES UI WAGE RECORDS	3,725.66		15,834.62	
	511256	TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
	511300	OVERTIME PAYMENTS	1,747.45		6,591.73	
	511350	OVERTIME-UI INITIAL CLAIMS	187.00		187.00	
	511356	OVERTIME-UI BENEFIT PYMT CONTR	74.85		74.85	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511998	LEAVE SALARY	104,916.11		389,363.69	
	512998	SALARY ALLOCATION TO	81,881.90		369,251.44	
	515100	RETIREMENT PLANS EXPENSE	35,832.52		159,474.54	
	515200	FICA EXPENSE	34,855.57		162,463.33	
	515400	LIFE & ACCIDENT INS EXPENSE	148.83		602.26	
	515500	HEALTH INSURANCE EXPENSE	98,610.10		413,654.48	
	516200	TUITION ASSISTANCE			1,261.13	
	518998	LEAVE BENEFIT	34,922.99		127,416.87	
	519898	BENEFITS ALLOCATION TO	27,002.27		206,570.90	
		Major Account 510000 Total	913,684.17		4,119,215.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21,095.85		86,584.67	
	521198	POSTAGE ALLOCATION TO	17.37		956.07	
	521300	FREIGHT EXPENSE	583.59		583.59	
	521400	DATA PROCESSING EXPENSE	91,642.42		401,923.15	
	521498	IT ALLOCATION TO	26,772.75		113,813.79	
	521500	PUBLICATION & PRINT EXPENSE	24,915.98		57,417.07	
	521501	RECORDS MANAGEMENT EXP			7,398.72	
	522100	DUES & SUBSCRIPTIONS	765.05		9,473.95	
	522200	CONFERENCE REGISTRATION	4,977.00		7,201.00	
	524600	RENT EXPENSE-BUILDINGS	2,951.49		11,803.95	
	524700	RENT EXP-OTHER REAL PROP			75.00	
	524998	FACILITIES ALLOCATION TO	18,352.68		97,570.99	
	525500	RENT EXP-OTHER PERS PROP	216.00-		886.50-	
	525598	OFFICE EXP ALLOCATION TO	80.71-		371.09	
	526100	REP & MAINT-REAL PROPERTY			125.23	
	531100	OFFICE SUPPLIES EXPENSE	3,524.17		13,986.74	
	531200	IT SUPPLIES			597.21	
	532100	NON-CAPITALIZED ASSET PUR			3,365.92	
	532200	PERSONAL COMPUTING EQUIPMENT	458.00		3,376.62	
	532250	NETWORKING EQUIP			615.99	
	532260	VOICE EQUIP	279.98		279.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	456.04		474.04	
	534600 EDU & RECREATIONAL SUP EXP			84.00	
	535198 SUPPLIES ALLOCATION TO	5,241.77		9,497.16	
	541100 ACCTG & AUDITING SERVICES	2,236.53		7,872.23	
	541500 LEGAL SERVICES EXPENSE	5,750.00		16,698.75	
	541700 LEGAL RELATED SERVICES	268.70		2,000.20	
	542100 SOS TEMP SERV-PERSONNEL	294.64		843.32	
	542200 TEMP SERV-OUTSIDE			1,606.85	
	543100 IT CONSULTING-APPLICATION	202,895.76		492,608.05	
	543200 IT CONSULTING-HW/SW SUPP	16,041.53		60,559.35	
	547300 INTERPRETER SERVICES	5,070.00		12,626.20	
	547598 SERVICES ALLOCATION TO	4,334.31		73,239.20	
	548700 REFUSE/RECYCLING			89.49	
	549200 JANITORIAL SERV/SECURITY SERV	419.76		1,783.98	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES			194.53	
	555340 COTS MAINTENANCE	6,176.73		119,786.90	
	555430 CUSTOMIZED INSTALLATION	150.00		150.00	
	555440 CUSTOMIZED MAINTENANCE			999.96-	
	559100 OTHER OPERATING EXPENSE	13,519.63		48,911.12	
	559198 MISC ALLOCATION TO	419.64		15,588.75	
	Major Account 520000 Total	459,314.66		1,680,247.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,001.78		18,513.03	
	572100 COMMERCIAL TRANSPORTATION	1,677.30		6,488.27	
	573100 STATE-OWNED TRANSPORT	565.10		2,903.79	
	574500 PERSONAL VEHICLE MILEAGE	2,993.38		16,814.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,502.10		12,801.34	
	575100 MISC TRAVEL EXPENSE	34.00		551.50	
	575198 TRAVEL ALLOCATION TO	8,570.63		11,794.42	
	Major Account 570000 Total	18,344.29		69,866.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP	1,462.86		1,462.86	
	583470 PERSONAL COMPUTING EQUIPMENT	209.59		10,293.95	
	Major Account 580000 Total	1,672.45		11,756.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,459.51		24,509.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,276.00		38,643.00	
	Major Account 590000 Total	17,735.51		63,152.15	
	Fund 42390 Expenditures Total	1,410,751.08		5,944,238.65	
	Fund 42390 Total	1,410,751.08	1,410,751.08	6,231,052.12	6,231,052.12

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			60,250,459.19	
		Fund 62310 Assets Total			60,250,459.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,237,116.02
		Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100,997.73		413,858.66
		Major Account 480000 Total		100,997.73		413,858.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,013,343.17
	493200	OPERATING TRANSFERS OUT		100,997.73-		413,858.66-
		Major Account 490000 Total		100,997.73-		1,599,484.51
		Fund 62310 Revenues Total				2,013,343.17
		Fund 62310 Total			60,250,459.19	60,250,459.19

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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	2,878.87		67,848.65	
	Fund 72310 Assets Total	2,878.87		67,848.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,196.00		1,196.00
	214100 DEPOSITS		1,571.68		13,407.15
	215100 DUE TO FUND - SHORT TERM		111.19		52,779.00
	Fund 72310 Liabilities Total		2,878.87		67,382.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	2,878.87	2,878.87	67,848.65	67,848.65

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	130.84-		4,096.88	
	Fund 72320 Assets Total	130.84-		4,096.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		137.70-		2,512.47
	215100 DUE TO FUND - SHORT TERM		6.86		1,819.12
	Fund 72320 Liabilities Total		130.84-		4,331.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			16.95-	
	Major Account 520000 Total			16.95-	
	Fund 72320 Expenditures Total			16.95-	
	Fund 72320 Total	130.84-	130.84-	4,079.93	4,079.93

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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	29,818.77-		156,304.99	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	29,818.77-		162,159.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.05-		6,360.04
	215119 OPTIONAL ACCOUNT		2,470.00		7,171.00
	215900 SALES TAX COLLECTIONS		77,552.65-		64,262.38
	Fund 22430 Liabilities Total		75,256.70-		77,793.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.80
	Fund 22430 Fund Equity Total				12,039.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		466.00		2,045.00
	473131 DRIVER REINSTATEMENT FEES				100.00
	473300 VEHICLE TITLE FEES		11,233.00		46,281.00
	474100 GENERAL BUSINESS FEES		75.00		300.00
	474110 IFTA PERMITS/DECALS		27,095.00		29,076.00
	Major Account 470000 Total		38,869.00		77,802.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.36		1,492.25
	485100 FINES FORFEITS & PENALTI		15.00-		45.00-
	486100 LOAN INTEREST		126.37-		152.56-
	Major Account 480000 Total		192.99		1,294.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		475,000.00
	Major Account 490000 Total		125,000.00		475,000.00
	Fund 22430 Revenues Total		164,061.99		554,096.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,859.33		223,268.69	
	511200 TEMPORARY SALARIES-WAGE			19.54-	
	512100 VACATION LEAVE EXPENSE	4,495.88		31,211.22	
	512200 SICK LEAVE EXPENSE	2,502.52		8,354.57	
	512300 HOLIDAY LEAVE EXPENSE	3,045.14		9,135.42	
	512500 FUNERAL LEAVE EXPENSE			1,113.35	
	515100 RETIREMENT PLANS EXPENSE	4,560.38		20,446.91	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,267.95		19,324.79	
	515400 LIFE & ACCIDENT INS EXP	16.32		65.28	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		56,352.88	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	83,835.74		378,059.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,421.66		17,078.92	
	521410 OCIO-COMMUNICATIONS	702.54		1,819.55	
	521430 OCIO-IM SERVICES	363.03		1,671.99	
	521500 PUBLICATION & PRINT EXP	5,453.01		6,940.55	
	524600 RENT EXPENSE-BUILDINGS	3,559.18		15,515.80	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		4,718.44	
	531100 OFFICE SUPPLIES EXPENSE	419.02		3,552.46	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE			140.00	
	543100 IT CONSULTING-APPLICATIONS	11,392.50		47,856.25	
	548700 REFUSE/RECYCLING	9.60		119.06	
	Major Account 520000 Total	34,500.15		100,970.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	573100 STATE-OWNED TRANSPORT	288.17		288.17	
	Major Account 570000 Total	288.17		2,740.64	
	Fund 22430 Expenditures Total	118,624.06		481,770.53	
	Fund 22430 Total	88,805.29	88,805.29	643,929.91	643,929.91

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	3,917,799.59-		5,188,575.70	
	Fund 22440 Assets Total	3,917,799.59-		5,188,575.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,277,126.31-		
	Fund 22440 Liabilities Total		1,277,126.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373,471.26
	Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,312.90		56,551.68
	Major Account 480000 Total		14,312.90		56,551.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		575,000.00		1,750,000.00
	Major Account 490000 Total		575,000.00		1,750,000.00
	Fund 22440 Revenues Total		589,312.90		1,806,551.68
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,714.80		8,084.24	
	534920 2017 PLATES	3,218,364.62		3,714,851.64	
	534921 2011 PLATES			1,240,339.26	
	534930 STICKERS	7,906.76		28,172.10	
	Major Account 520000 Total	3,229,986.18		4,991,447.24	
	Fund 22440 Expenditures Total	3,229,986.18		4,991,447.24	
	Fund 22440 Total	687,813.41-	687,813.41-	10,180,022.94	10,180,022.94

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	81,964.38-		10,520,887.12	
	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	4,188.19		12,732.18	
	139901	AR INVOICED (SYSTEM)	3,697.22		17,304.33	
		Fund 22450 Assets Total	74,078.97-		10,719,547.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,250.00		6,469.44
	211900	AAI DUE TO VENDOR (SYSTE		17,127.01		53,753.45
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		23,377.01		64,227.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,991,895.84
		Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,209.00		17,786.50
	471110	DR ABSTRACT FEES		366.25		5,770.80
	471111	ONLINE DRIVER RECORDS		24,153.59		98,922.29
	471120	VEHICLE RECORD SEARCHES		16,891.12		38,656.50
	471122	ONLINE VEHICLE RECORDS		25,497.60		79,766.40
	473100	DRIVERS LICENSE FEES		294,089.25		1,310,730.56
	473101	SECURITY SURCHARGE		92,150.00		411,965.00
	473105	ONLINE DRIVER LICENSE		87,091.75		341,027.50
	473106	ONLINE SECURITY FEE		18,837.75		73,435.00
	473110	DRIVER TRAINING SCHOOL		200.00		800.00
	473111	DRIVER TRAINING INSTRUCTO				10.00-
	473131	DRIVER REINSTATEMENT FEES		19,350.00		81,400.00
	473133	ONLINE REINSTATEMENTS		93,400.00		399,747.00
	473200	VEHICLE REGIST & PLATE F		371,287.00		1,656,327.01
	473204	SPIRIT PLATE FEE		44,523.78		195,517.02
	473207	ORGANIZATIONAL PLATE FEE		4,716.84		27,510.20
	473208	SPECIAL INTEREST PLATES		2,658.31		13,216.57
	473210	MESSAGE PLATE		121,150.10		555,005.12
	473211	SPIRIT PLATE		9,090.20		40,213.60
	473212	GOLD STAR MESSAGE PLATE		150.00		453.33

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				
	473213 MILITARY HONOR		3,472.49		14,626.62
	473214 SESQUICENTENNIAL PLT		1,826.30		6,914.40
	473215 MOUNTAIN LION PLATE		3,130.00		3,130.00
	473300 VEHICLE TITLE FEES		329,884.00		1,380,728.93
	473310 BONDED TITLES		1,516.00		4,610.00
	473320 VIN PLATES		260.00		1,960.00
	475100 REGISTRATION / LICENSE F				2,250.00
	476100 ALR 15 YR Revoc		100.00		800.00
	Major Account 470000 Total		1,569,001.33		6,763,260.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,831.70		72,660.42
	484500 REIMB NON-GOVT SOURCES		133.62		335.69
	486400 CASH OVER ADJUSTMENT		958.50-		178.28
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00		1,000.00
	Major Account 480000 Total		18,006.82		74,174.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,069.87
	493200 OPERATING TRANSFERS OUT		26.50-		26.50-
	Major Account 490000 Total		26.50-		2,043.37
	Fund 22450 Revenues Total		1,586,981.65		6,839,478.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	464,366.94		2,106,398.20	
	511300 OVERTIME PAYMENTS	6,926.56		35,891.18	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	11.67		11.67	
	512100 VACATION LEAVE EXPENSE	37,626.60		222,443.03	
	512200 SICK LEAVE EXPENSE	13,789.25		84,176.68	
	512300 HOLIDAY LEAVE EXPENSE	27,205.66		81,370.26	
	512500 FUNERAL LEAVE EXPENSE	1,835.37		8,570.89	
	512600 CIVIL LEAVE EXPENSE	2,106.95		5,657.77	
	512700 INJURY LEAVE EXPENSE	123.36		191.84	
	515100 RETIREMENT PLANS EXPENSE	41,483.32		190,549.15	
	515200 FICA EXPENSE	38,446.47		178,967.60	
	515400 LIFE & ACCIDENT INS EXP	161.76		656.64	
	515500 HEALTH INSURANCE EXPENSE	145,672.99		580,798.40	
	516200 TUITION ASSISTANCE			846.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,474.99	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	779,756.90		3,580,750.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122,411.46		493,236.04	
	521200 COM EXPENSE - VOICE/DATA	161.41		527.31	
	521300 FREIGHT EXPENSE			1,591.50	
	521410 OCIO VOICE	13,146.33		38,868.33	
	521420 OCIO DATA	23,528.52		69,662.91	
	521430 OCIO IM SERVICES	223,473.56		421,508.65	
	521440 EQUIP RENTAL	21,261.09		84,808.65	
	521500 PUBLICATION & PRINT EXP	140,654.33		302,388.43	
	521800 CASH SHORT ADJUSTMENT			50.00	
	521900 AWARDS EXPENSE	200.00		404.95	
	522100 DUES & SUBSCRIPTION EXP	316.00		537.91	
	522200 CONFERENCE REGISTRATION	495.00		1,495.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	10,723.23		46,675.29	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		18,248.92	
	526100 REP & MAINT-REAL PROPERT			872.00	
	527100 REP & MAINT-OFFICE EQUIP			170.50	
	527200 REP & MAINT-MOTOR VEHICL			2,393.99	
	531100 OFFICE SUPPLIES EXPENSE	17,987.11		44,832.79	
	532100 NON-CAPITALIZED EQUIP PU			4,252.00	
	533100 HOUSEHOLD & INSTIT EXP	505.72		4,678.21	
	533900 FOOD EXPENSE	150.00		843.25	
	538100 VEHICLE & EQUIP SUP EXP	391.41		1,203.58	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT			2,746.50	
	541500 LEGAL SERVICES EXPENSE	1,251.25		3,616.25	
	541700 LEGAL RELATED EXPENSE	35.00		830.23	
	542100 SOS TEMP SERV - PERSONNEL			70,727.77	
	542500 ENG & ARCH SERVICES	3,041.14		14,601.04	
	543500 MGT CONSULTANT SERVICES	1,151.47		1,151.47	
	543501 PSA	6,666.66		6,666.66	
	545000 LABORATORY FEES	201.25		661.25	
	547100 EDUCATIONAL SERVICES	153.59		153.59	
	547300 INTERPRETER SERVICES	2,480.00		3,861.82	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	404.60		1,025.45	
	549200 JANITORIAL/SECURITY SRVS	624.14		1,872.42	
	554100 DATA SERVICES	19,356.15		71,743.37	
	554900 OTHER CONTRACTUAL SERVICES	262,624.49		727,933.51	
	555100 DATA PROC SOFTW LIC FEE	6,250.00		13,266.50	
	555310 COTS LICENSE FEES	2,336.10		8,122.95	
	555340 COTS MAINTENANCE	4,200.00		6,795.44	
	555440 CUSTOMIZED MAINTENANCE			10,809.50	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	890,743.24		2,513,233.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,253.02		18,032.96	
	572100 COMMERCIAL TRANSPORTATIO			2,298.60	
	573100 STATE-OWNED TRANSPORT	8,723.68		38,208.52	
	574500 PERSONAL VEHICLE MILEAGE	2,888.46		8,608.04	
	575100 MISC TRAVEL EXPENSE	72.33		307.56	
	Major Account 570000 Total	13,937.49		67,455.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE			584.97	
	583470 PERSONAL COMPUTING EQUIPMENT			945.94	
	Major Account 580000 Total			14,614.91	
	Fund 22450 Expenditures Total	1,684,437.63		6,176,054.82	
	Fund 22450 Total	1,610,358.66	1,610,358.66	16,895,601.84	16,895,601.84

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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	8,679.21		425,871.60	
		Fund 22460 Assets Total	8,679.21		425,871.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				373,279.21
		Fund 22460 Fund Equity Total				373,279.21
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		15,120.00		59,120.00
		Major Account 470000 Total		15,120.00		59,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		683.31		2,867.68
		Major Account 480000 Total		683.31		2,867.68
		Fund 22460 Revenues Total		15,803.31		61,987.68
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	7,124.10		9,395.29	
		Major Account 590000 Total	7,124.10		9,395.29	
		Fund 22460 Expenditures Total	7,124.10		9,395.29	
		Fund 22460 Total	15,803.31	15,803.31	435,266.89	435,266.89

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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	202,756.27		13,381,301.31	
	Fund 22470 Assets Total	202,756.27		13,381,301.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,135.55-		2,400.00
	Fund 22470 Liabilities Total		9,135.55-		2,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,714,976.26
	Fund 22470 Fund Equity Total				12,714,976.26
Revenues	470000 Revenues - Sales & Charges				
	473910 1% VTR MVT		203,329.97		650,300.56
	Major Account 470000 Total		203,329.97		650,300.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,862.62		89,913.86
	Major Account 480000 Total		21,862.62		89,913.86
	Fund 22470 Revenues Total		225,192.59		740,214.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,851.65		31,130.81	
	512100 VACATION LEAVE EXPENSE	1,200.03		4,969.03	
	512200 SICK LEAVE EXPENSE	21.82		728.82	
	512300 HOLIDAY LEAVE EXPENSE	424.92		1,274.76	
	515100 RETIREMENT PLANS EXPENSE	636.40		2,853.32	
	515200 FICA EXPENSE	606.57		2,740.67	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		4,629.84	
	Major Account 510000 Total	10,900.77		48,334.93	
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	2,400.00		2,400.00	
	543300 IT CONSULTING-OTHER			21,441.43	
	Major Account 520000 Total	2,400.00		23,841.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,153.06	
	572100 COMMERCIAL TRANSPORTATIO			1,014.41	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574700 VOLUNTEER TRAVEL EXPENSES			555.66	
	575100 MISC TRAVEL EXPENSE			327.24	

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Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			4,113.01	
		Fund 22470 Expenditures Total	13,300.77		76,289.37	
		Fund 22470 Total	216,057.04	216,057.04	13,457,590.68	13,457,590.68

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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	23,427.34-		35,413.00	
	139901 AR INVOICED (SYSTEM)			48,600.00	
	Fund 42410 Assets Total	23,427.34-		84,013.00	
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				42,559.66-
	Fund 42410 Fund Equity Total				42,559.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				48,600.00
	461600 OP GRANTS - LOCAL GOVERN		14,010.39		14,010.39
	Major Account 460000 Total		14,010.39		62,610.39
	Fund 42410 Revenues Total		14,010.39		62,610.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE	936.73		936.73	
	533900 FOOD EXPENSE	422.00		422.00	
	554900 OTHER CONTRACTUAL SERVICES	36,079.00		36,079.00	
	Major Account 520000 Total	37,437.73		86,037.73	
	Fund 42410 Expenditures Total	37,437.73		86,037.73	
	Fund 42410 Total	14,010.39	14,010.39	170,050.73	170,050.73

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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	4,325.00-		69,732.93	
	Fund 62410 Assets Total	4,325.00-		69,732.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,550.00-		
	214100 DEPOSITS		200.00		459,133.52
	214110 DEPOSITS		25.00		436,012.51-
	Fund 62410 Liabilities Total		4,325.00-		23,121.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	4,325.00-	4,325.00-	69,732.93	69,732.93

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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	1,565,378.18		3,195,368.43	
	Fund 72411 Assets Total	1,565,378.18		3,195,368.43	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		1,580,781.90		3,330,561.05
	215117 DUE TO FUND - SHORT TERM		594.64-		751.17
	215130 IRP REFUNDS TO NEBRASKA CARR.		12,502.56-		110,214.45-
	215131 IRP PAYMENTS TO JURISDICTIONS		2,306.52-		25,729.34-
	Fund 72411 Liabilities Total		1,565,378.18		3,195,368.43
	Fund 72411 Total	1,565,378.18	1,565,378.18	3,195,368.43	3,195,368.43

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,129,866.21		1,323,334.66	
		Fund 72412 Assets Total	1,129,866.21		1,323,334.66	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,190,830.01-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		663,264.60		2,025,493.89
	215114	IFTA OTHER JURISDICITION DEPOS		460,253.31		1,196,799.63
	215115	IFTA AUDIT DEPOSITS		6,071.73		26,485.76
	215133	IFTA REFUNDS TO NEBRASKA CARR.		276.57		85,892.88-
	215134	IFTA PAYMENTS TO JURISDICTIONS				648,721.73-
		Fund 72412 Liabilities Total		1,129,866.21		1,323,334.66
		Fund 72412 Total	1,129,866.21	1,129,866.21	1,323,334.66	1,323,334.66

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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	4,122.75-		177,993.69	
	Fund 22000 Assets Total	4,122.75-		177,993.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		38.50-		51.25
	211900 AAI DUE TO VENDOR (SYSTE		81.50		343.75
	Fund 22000 Liabilities Total		43.00		395.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,176.37
	Fund 22000 Fund Equity Total				176,176.37
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,400.00		13,600.00
	Major Account 470000 Total		3,400.00		13,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.40		1,252.67
	Major Account 480000 Total		304.40		1,252.67
	Fund 22000 Revenues Total		3,704.40		14,852.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,522.08		3,522.08	
	511800 COMPENSATORY TIME PAID	73.45		73.45	
	512100 VACATION LEAVE EXPENSE	.27		.27	
	512200 SICK LEAVE EXPENSE	230.60		230.60	
	512300 HOLIDAY LEAVE EXPENSE	422.15		422.15	
	515100 RETIREMENT PLANS EXPENSE	318.20		318.20	
	515200 FICA EXPENSE	302.43		302.43	
	515400 LIFE & ACCIDENT INS EXP	1.18		1.18	
	515500 HEALTH INSURANCE EXPENSE	901.04		901.04	
	Major Account 510000 Total	5,771.40		5,771.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.70	
	522200 CONFERENCE REGISTRATION			155.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	545000 LABORATORY SERVICES	2,098.75		6,819.25	
	Major Account 520000 Total	2,098.75		7,480.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			178.00	
		Fund 22000 Expenditures Total	7,870.15		13,430.35	
		Fund 22000 Total	3,747.40	3,747.40	191,424.04	191,424.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,066.40-		1,151,579.45	
	132216 DUE FROM OTHER GOV-WELL DRILLE			2,410.00-	
	139901 AR INVOICED (SYSTEM)	99,737.89		99,737.89	
	Fund 22001 Assets Total	95,671.49		1,248,907.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		710.33-		325.67
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		710.33-		26,474.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,265,331.04
	Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		99,737.89		171,548.24
	474100 GENERAL BUSINESS FEES		5,984.50		26,318.50
	475100 REGISTRATION / LICENSE F		35.00		35.00
	475200 EXAMINATION FEES		487.50		62.50-
	Major Account 470000 Total		106,244.89		197,839.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,922.06		8,704.62
	484500 REIMB NON-GOVT SOURCES		200.00		300.00
	Major Account 480000 Total		2,122.06		9,004.62
	Fund 22001 Revenues Total		108,366.95		206,843.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	655.94		5,127.53	
	511800 COMPENSATORY TIME PAID			21.33	
	512100 VACATION LEAVE EXPENSE	85.17		116.69	
	512200 SICK LEAVE EXPENSE	31.92		81.58	
	512300 HOLIDAY LEAVE EXPENSE	76.60		189.74	
	515100 RETIREMENT PLANS EXPENSE	63.65		414.60	
	515200 FICA EXPENSE	56.82		392.46	
	515400 LIFE & ACCIDENT INS EXP	.16		.98	
	515500 HEALTH INSURANCE EXPENSE	143.06		578.24	
	Major Account 510000 Total	1,113.32		6,923.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	546.61		546.61	

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				
	521300 FREIGHT EXPENSE			468.79	
	522100 DUES & SUBSCRIPTION EXP	360.00		360.00	
	522800 E-COMMERCE OPER EXP	1,864.20		8,094.60	
	524700 RENT EXP-OTHER REAL PROP	516.00		1,176.00	
	526100 REP & MAINT-REAL PROPERT			1,221.33	
	527700 REP & MAINT-PHOTO/MEDIA	378.75		378.75	
	527800 REP & MAINT-OTHER PROPER			157.95	
	531100 OFFICE SUPPLIES EXPENSE			20.84	
	532100 NON-CAPITALIZED EQUIP PU			150.00	
	532200 PERSONAL COMPUTING EQUIPMENT	38.05		38.05	
	534600 ED & RECREATIONAL SUP EX	852.10		852.10	
	534800 CONST & MAINT SUP EXP	1,386.14		17,067.70	
	537100 LABORATORY SUP EXP			167.34	
	539100 INDIRECT COST ALLOWANCE	811.08		2,523.34	
	542100 SOS TEMP SERV - PERSONNEL	1,852.01		9,660.26	
	543500 MGT CONSULTANT SERVICES			1,816.03	
	545000 LABORATORY SERVICES	571.00		10,234.50	
	549600 CONSTRUCTION SERVICES			181,157.63	
	Major Account 520000 Total	9,175.94		236,091.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	888.57		3,256.72	
	574500 PERSONAL VEHICLE MILEAGE	807.30		3,470.04	
	Major Account 570000 Total	1,695.87		6,726.76	
	Fund 22001 Expenditures Total	11,985.13		249,741.73	
	Fund 22001 Total	107,656.62	107,656.62	1,498,649.07	1,498,649.07

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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	14,661.10-		640,341.97	
	139901 AR INVOICED (SYSTEM)	110.50		110.50	
	Fund 22002 Assets Total	14,550.60-		640,452.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.27-		
	Fund 22002 Liabilities Total		31.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,728.12
	Fund 22002 Fund Equity Total				706,728.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,124.40		4,849.45
	484500 REIMB NON-GOVT SOURCES		14,940.32		81,407.48
	Major Account 480000 Total		16,064.72		86,256.93
	Fund 22002 Revenues Total		16,064.72		86,256.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,473.26		69,720.32	
	511800 COMPENSATORY TIME PAID			427.24	
	512100 VACATION LEAVE EXPENSE	801.49		6,488.47	
	512200 SICK LEAVE EXPENSE	355.96		3,198.01	
	512300 HOLIDAY LEAVE EXPENSE			1,960.79	
	512600 CIVIL LEAVE EXPENSE	39.80		39.80	
	515100 RETIREMENT PLANS EXPENSE	1,248.35		6,128.13	
	515200 FICA EXPENSE	1,155.64		5,745.29	
	515400 LIFE & ACCIDENT INS EXP	3.38		14.71	
	515500 HEALTH INSURANCE EXPENSE	2,580.78		10,996.80	
	Major Account 510000 Total	21,658.66		104,719.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			310.00	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	539100 INDIRECT COST ALLOWANCE	8,925.39		39,663.94	
	Major Account 520000 Total	8,925.39		47,473.94	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			339.08	
	Major Account 570000 Total			339.08	
	Fund 22002 Expenditures Total	30,584.05		152,532.58	
	Fund 22002 Total	16,033.45	16,033.45	792,985.05	792,985.05

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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	4,553.43		328,516.60	
	139901 AR INVOICED (SYSTEM)	534.00-		62.00	
	Fund 22003 Assets Total	4,019.43		328,578.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.65-		
	Fund 22003 Liabilities Total		35.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,849.08
	Fund 22003 Fund Equity Total				311,849.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	475200 EXAMINATION FEES		3,858.00		14,741.25
	Major Account 470000 Total		3,858.00		14,751.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.08		2,172.99
	Major Account 480000 Total		539.08		2,172.99
	Fund 22003 Revenues Total		4,397.08		16,924.24
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			35.65	
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	545000 LABORATORY SERVICES			30.00	
	Major Account 520000 Total	75.00		178.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.00		576.72	
	572100 COMMERCIAL TRANSPORTATIO			560.70-	
	Major Account 570000 Total	267.00		16.02	
	Fund 22003 Expenditures Total	342.00		194.72	
	Fund 22003 Total	4,361.43	4,361.43	328,773.32	328,773.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,600.27		59,733.07	
	Fund 22010 Assets Total	4,600.27		59,733.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,871.68
	Fund 22010 Fund Equity Total				30,871.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.27		294.79
	484100 OPERATING DONATIONS & CO		3,756.00		25,939.35
	484101 ONLINE OPERATING DONATIONS		757.00		3,208.00
	Major Account 480000 Total		4,600.27		29,442.14
	Fund 22010 Revenues Total		4,600.27		29,442.14
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			580.75	
	Major Account 520000 Total			580.75	
	Fund 22010 Expenditures Total			580.75	
	Fund 22010 Total	4,600.27	4,600.27	60,313.82	60,313.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18,439.03-		383,280.27	
		Fund 22014 Assets Total	18,439.03-		383,280.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,598.38-		255.82
		Fund 22014 Liabilities Total		10,598.38-		255.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,776,634.38
		Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		745.92		7,367.21
		Major Account 480000 Total		745.92		7,367.21
		Fund 22014 Revenues Total		745.92		7,367.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,432.60		4,617.40	
	512100	VACATION LEAVE EXPENSE	73.30		101.73	
	512200	SICK LEAVE EXPENSE	16.48		45.77	
	512300	HOLIDAY LEAVE EXPENSE	252.45		252.45	
	515100	RETIREMENT PLANS EXPENSE	357.51		375.59	
	515200	FICA EXPENSE	332.18		350.38	
	515400	LIFE & ACCIDENT INS EXP	1.40		1.41	
	515500	HEALTH INSURANCE EXPENSE	1,193.54		1,203.61	
		Major Account 510000 Total	6,659.46		6,948.34	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	58.00		87.00	
	532100	NON-CAPITALIZED EQUIP PU			10,592.79	
	532200	PERSONAL COMPUTING EQUIPMENT			12,427.79-	
	539100	INDIRECT COST ALLOWANCE	44.08		8,541.48	
	543500	MGT CONSULTANT SERVICES	1,501.25		7,722.95	
		Major Account 520000 Total	1,603.33		14,516.43	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	323.78		388.58	
	574700	VOLUNTEER TRAVEL EXPENSES			640.39	
		Major Account 570000 Total	323.78		1,028.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,378,483.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			1,378,483.40	
		Fund 22014 Expenditures Total	8,586.57		1,400,977.14	
		Fund 22014 Total	9,852.46-	9,852.46-	1,784,257.41	1,784,257.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.82		1,061.45	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	1.82		1,083.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,800.34
	Fund 22016 Fund Equity Total				1,800.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.82		9.75
	Major Account 480000 Total		1.82		9.75
	Fund 22016 Revenues Total		1.82		9.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			310.21	
	512100 VACATION LEAVE EXPENSE			58.28	
	512200 SICK LEAVE EXPENSE			28.02	
	515100 RETIREMENT PLANS EXPENSE			29.70	
	515200 FICA EXPENSE			28.41	
	515400 LIFE & ACCIDENT INS EXP			.05	
	515500 HEALTH INSURANCE EXPENSE			64.36	
	Major Account 510000 Total			519.03	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			207.10	
	Major Account 520000 Total			207.10	
	Fund 22016 Expenditures Total			726.13	
	Fund 22016 Total	1.82	1.82	1,810.09	1,810.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.29		25,374.85	
	139901 AR INVOICED (SYSTEM)			723.45	
	Fund 22017 Assets Total	6.29		26,098.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,509.47
	Fund 22017 Fund Equity Total				26,509.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.57		179.42
	Major Account 480000 Total		42.57		179.42
	Fund 22017 Revenues Total		42.57		179.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11.11		231.38	
	511800 COMPENSATORY TIME PAID			11.35	
	512100 VACATION LEAVE EXPENSE			19.37	
	512200 SICK LEAVE EXPENSE			26.64	
	512300 HOLIDAY LEAVE EXPENSE			4.03	
	515100 RETIREMENT PLANS EXPENSE	.83		21.97	
	515200 FICA EXPENSE	.74		20.11	
	515400 LIFE & ACCIDENT INS EXP			.05	
	515500 HEALTH INSURANCE EXPENSE	4.85		92.25	
	Major Account 510000 Total	17.53		427.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	18.75		163.44	
	Major Account 520000 Total	18.75		163.44	
	Fund 22017 Expenditures Total	36.28		590.59	
	Fund 22017 Total	42.57	42.57	26,688.89	26,688.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,244.77-		2,562,515.78	
	131300 LOANS RECEIVABLE			1,476,835.22	
	Fund 22020 Assets Total	83,244.77-		4,039,351.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,535,771.35
	349113 STUDENT LOANS				1,476,835.22
	Fund 22020 Fund Equity Total				4,012,606.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,350.69		18,153.78
	484900 OTHER PRIVATE SOURCES		147,998.49		1,078,218.42
	484901 LOAN REPAY-OTHER PRIVA		1,578.03		3,083.32
	486100 LOAN INTEREST		1,210.02		2,560.66
	Major Account 480000 Total		155,137.23		1,102,016.18
	Fund 22020 Revenues Total		155,137.23		1,102,016.18
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	238,382.00		829,779.50	
	Major Account 520000 Total	238,382.00		829,779.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	571600 MEALS-NOT TRAVEL STATUS			51.07	
	574500 PERSONAL VEHICLE MILEAGE			1,513.18	
	Major Account 570000 Total			1,742.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22020 Expenditures Total	238,382.00		1,081,521.75	
	Fund 22020 Total	155,137.23	155,137.23	5,120,872.75	5,120,872.75

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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	632.75		373,362.59	
	Fund 22024 Assets Total	632.75		373,362.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,714.75
	Fund 22024 Fund Equity Total				371,714.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				38,000.00
	Major Account 460000 Total				38,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,245.48
	Major Account 470000 Total				1,245.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.75		2,610.33
	Major Account 480000 Total		632.75		2,610.33
	Fund 22024 Revenues Total		632.75		41,855.81
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			40,207.97	
	Major Account 520000 Total			40,207.97	
	Fund 22024 Expenditures Total			40,207.97	
	Fund 22024 Total	632.75	632.75	413,570.56	413,570.56

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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	61.48		36,795.08	
	Fund 22027 Assets Total	61.48		36,795.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.48		255.90
	Major Account 480000 Total		61.48		255.90
	Fund 22027 Revenues Total		61.48		255.90
	Fund 22027 Total	61.48	61.48	36,795.08	36,795.08

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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	26.07		15,620.48	
	Fund 22029 Assets Total	26.07		15,620.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	Major Account 460000 Total				800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.07		106.03
	Major Account 480000 Total		26.07		106.03
	Fund 22029 Revenues Total		26.07		956.03
	Fund 22029 Total	26.07	26.07	15,620.48	15,620.48

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	32,243.67		518,063.07	
	Fund 22030 Assets Total	32,243.67		518,063.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		988.91		1,223.28
	Fund 22030 Liabilities Total		988.91		3,492.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,917.33
	Fund 22030 Fund Equity Total				423,917.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,961.72		2,961.72
	Major Account 460000 Total		2,961.72		2,961.72
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		92,788.00		414,065.00
	Major Account 470000 Total		92,788.00		414,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.62		3,055.45
	Major Account 480000 Total		790.62		3,055.45
	Fund 22030 Revenues Total		96,540.34		420,082.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,589.30		168,538.11	
	512100 VACATION LEAVE EXPENSE	1,004.71		13,944.12	
	512200 SICK LEAVE EXPENSE	2,491.76		8,999.65	
	512300 HOLIDAY LEAVE EXPENSE	2,036.40		6,458.91	
	515100 RETIREMENT PLANS EXPENSE	3,079.22		14,821.61	
	515200 FICA EXPENSE	2,893.74		14,053.92	
	515400 LIFE & ACCIDENT INS EXP	10.54		45.17	
	515500 HEALTH INSURANCE EXPENSE	7,744.80		32,705.55	
	Major Account 510000 Total	54,850.47		259,567.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.80	
	521500 PUBLICATION & PRINT EXP	136.08		555.66	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION	130.00		2,779.00	
	524600 RENT EXPENSE-BUILDINGS			6.00	

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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
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,161.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	543200 IT CONSULTING-HW/SW SUPP			32,195.00	
	543500 MGT CONSULTANT SERVICES	950.00		3,837.50	
	547100 EDUCATIONAL SERVICES	400.00		3,250.00	
	Major Account 520000 Total	1,616.08		46,377.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,780.15		8,422.06	
	571600 MEALS-NOT TRAVEL STATUS	239.00		1,031.87	
	572100 COMMERCIAL TRANSPORTATIO	959.15		1,473.43	
	574500 PERSONAL VEHICLE MILEAGE	382.86		538.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,219.79		9,593.89	
	575100 MISC TRAVEL EXPENSE	90.00		172.00	
	Major Account 570000 Total	8,670.95		21,232.17	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,400.00	
	599100 OTHER GOVERNMENT AID	148.08		427.55-	
	Major Account 590000 Total	148.08		972.45	
	Fund 22030 Expenditures Total	65,285.58		328,149.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	97,529.25	97,529.25	847,491.91	847,491.91

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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	3,113.78-		121,937.29	
	Fund 22031 Assets Total	3,113.78-		121,937.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,161.49
	Fund 22031 Fund Equity Total				137,161.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.37		918.71
	Major Account 480000 Total		213.37		918.71
	Fund 22031 Revenues Total		213.37		918.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,008.79		6,052.79	
	512100 VACATION LEAVE EXPENSE	44.66		340.87	
	512200 SICK LEAVE EXPENSE	577.36		2,462.41	
	512300 HOLIDAY LEAVE EXPENSE	89.58		314.42	
	515100 RETIREMENT PLANS EXPENSE	128.76		686.63	
	515200 FICA EXPENSE	124.94		669.54	
	515400 LIFE & ACCIDENT INS EXP	.38		1.95	
	515500 HEALTH INSURANCE EXPENSE	221.97		1,071.12	
	Major Account 510000 Total	2,196.44		11,599.73	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,130.71		4,543.18	
	Major Account 520000 Total	1,130.71		4,543.18	
	Fund 22031 Expenditures Total	3,327.15		16,142.91	
	Fund 22031 Total	213.37	213.37	138,080.20	138,080.20

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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	12,342.27		3,762,775.42	
	Fund 22032 Assets Total	12,342.27		3,762,775.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,676,107.83
	Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				40,750.00
	475200 EXAMINATION FEES		9,133.68		32,244.00
	Major Account 470000 Total		9,133.68		72,994.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,270.29		25,798.95
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		6,270.29		26,598.95
	Fund 22032 Revenues Total		15,403.97		99,592.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,178.72		5,035.09	
	512100 VACATION LEAVE EXPENSE	90.24		774.44	
	512200 SICK LEAVE EXPENSE	61.88		119.98	
	512300 HOLIDAY LEAVE EXPENSE	80.08		219.75	
	515100 RETIREMENT PLANS EXPENSE	105.84		460.97	
	515200 FICA EXPENSE	88.78		393.16	
	515400 LIFE & ACCIDENT INS EXP	.46		1.55	
	515500 HEALTH INSURANCE EXPENSE	578.90		2,345.49	
	Major Account 510000 Total	2,184.90		9,350.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	876.80		3,574.93	
	Major Account 520000 Total	876.80		3,574.93	
	Fund 22032 Expenditures Total	3,061.70		12,925.36	
	Fund 22032 Total	15,403.97	15,403.97	3,775,700.78	3,775,700.78

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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	4,249.73-		10,751.35	
	Fund 22033 Assets Total	4,249.73-		10,751.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,694.25
	Fund 22033 Fund Equity Total				27,694.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.25		172.54
	Major Account 480000 Total		28.25		172.54
	Fund 22033 Revenues Total		28.25		172.54
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	543300 IT CONSULTING-OTHER	3,777.98		15,111.92	
	Major Account 520000 Total	4,277.98		15,611.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			86.78	
	571600 MEALS-NOT TRAVEL STATUS			93.35	
	574500 PERSONAL VEHICLE MILEAGE			1,058.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			264.99	
	Major Account 570000 Total			1,503.52	
	Fund 22033 Expenditures Total	4,277.98		17,115.44	
	Fund 22033 Total	28.25	28.25	27,866.79	27,866.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,617.50		435,620.06	
	139901 AR INVOICED (SYSTEM)	774.00		980.00	
	Fund 22034 Assets Total	2,391.50		436,600.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,915.28
	Fund 22034 Fund Equity Total				423,915.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		200.00
	475100 REGISTRATION / LICENSE F		8,226.00		39,708.00
	475200 EXAMINATION FEES		5,976.00		25,128.00
	Major Account 470000 Total		14,222.00		65,036.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.73		2,991.49
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		747.73		3,151.49
	Fund 22034 Revenues Total		14,969.73		68,187.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,278.51		23,221.33	
	511800 COMPENSATORY TIME PAID			107.96-	
	512100 VACATION LEAVE EXPENSE	395.13		1,482.38	
	512200 SICK LEAVE EXPENSE	242.44		1,168.47	
	512300 HOLIDAY LEAVE EXPENSE	263.71		871.72	
	515100 RETIREMENT PLANS EXPENSE	462.71		1,994.45	
	515200 FICA EXPENSE	394.47		1,737.85	
	515400 LIFE & ACCIDENT INS EXP	2.18		8.49	
	515500 HEALTH INSURANCE EXPENSE	2,207.32		8,736.61	
	Major Account 510000 Total	9,246.47		39,113.34	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	539100 INDIRECT COST ALLOWANCE	3,331.76		15,653.46	
	543200 IT CONSULTING-HW/SW SUPP			1,293.62	
	559100 OTHER OPERATING EXP			80.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,331.76		17,065.13	
		Fund 22034 Expenditures Total	12,578.23		56,178.47	
		Fund 22034 Total	14,969.73	14,969.73	492,778.53	492,778.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93,807.18-		164,712.82	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	93,807.18-		164,962.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		2,457.54-		473.95
	Fund 22035 Liabilities Total		2,457.54-		483.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,887.85
	Fund 22035 Fund Equity Total				569,887.85
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				534.56
	474100 GENERAL BUSINESS FEES		32,475.00		134,825.00
	475100 REGISTRATION / LICENSE F				725.00-
	Major Account 470000 Total		32,475.00		134,634.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.04		3,229.15
	484500 REIMB NON-GOVT SOURCES				10,000.00
	Major Account 480000 Total		515.04		13,229.15
	Fund 22035 Revenues Total		32,990.04		147,863.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,009.62		240,294.93	
	511300 OVERTIME PAYMENTS			26.76	
	511800 COMPENSATORY TIME PAID	147.38		584.57	
	512100 VACATION LEAVE EXPENSE	5,441.41		22,136.10	
	512200 SICK LEAVE EXPENSE	2,940.49		12,282.12	
	512300 HOLIDAY LEAVE EXPENSE	3,915.25		10,591.74	
	512400 MILITARY LEAVE EXPENSE			145.70	
	512500 FUNERAL LEAVE EXPENSE	148.41		963.08	
	512600 CIVIL LEAVE EXPENSE			84.96	
	515100 RETIREMENT PLANS EXPENSE	4,912.86		21,497.26	
	515200 FICA EXPENSE	4,615.97		20,376.44	
	515400 LIFE & ACCIDENT INS EXP	15.18		64.92	
	515500 HEALTH INSURANCE EXPENSE	12,282.48		49,015.98	
	Major Account 510000 Total	87,429.05		378,064.56	
Expenditures	520000 Operating Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			29.80	
	531100 OFFICE SUPPLIES EXPENSE			57.28	
	539100 INDIRECT COST ALLOWANCE	35,068.07		145,925.13	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE			9,714.24	
	543200 IT CONSULTING-HW/SW SUPP			393.42	
	543500 MGT CONSULTANT SERVICES			8,371.79	
	Major Account 520000 Total	35,068.07		164,527.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,810.94		10,376.03	
	572100 COMMERCIAL TRANSPORTA	27.07		128.30	
	574500 PERSONAL VEHICLE MILEAGE			62.42	
	575100 MISC TRAVEL EXPENSE	4.55		7.85	
	Major Account 570000 Total	1,842.56		10,574.60	
	Fund 22035 Expenditures Total	124,339.68		553,166.82	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			105.61	
	Fund 22035 Total	30,532.50	30,532.50	718,235.25	718,235.25

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	21,726.77-		619,109.39	
	Fund 22036 Assets Total	21,726.77-		619,109.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		370.19		399.28
	Fund 22036 Liabilities Total		370.19		399.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				708,925.83
	Fund 22036 Fund Equity Total				708,925.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	472200 REPROD & PUBLICATIONS				1,250.00
	475100 REGISTRATION / LICENSE F		8,160.00		57,050.00
	475200 EXAMINATION FEES		7,490.00		19,065.00
	Major Account 470000 Total		15,650.00		77,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.78		4,665.29
	Major Account 480000 Total		1,106.78		4,665.29
	Fund 22036 Revenues Total		16,756.78		82,050.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,555.11		86,606.54	
	511800 COMPENSATORY TIME PAID			331.17	
	512100 VACATION LEAVE EXPENSE	1,384.16		3,295.68	
	512200 SICK LEAVE EXPENSE	128.94		688.77	
	512300 HOLIDAY LEAVE EXPENSE	1,066.60		3,151.93	
	515100 RETIREMENT PLANS EXPENSE	1,582.39		7,043.70	
	515200 FICA EXPENSE	1,520.86		6,815.87	
	515400 LIFE & ACCIDENT INS EXP	3.67		14.56	
	515500 HEALTH INSURANCE EXPENSE	3,347.57		13,317.51	
	Major Account 510000 Total	27,589.30		121,265.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			720.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	539100 INDIRECT COST ALLOWANCE	10,894.25		45,694.91	
	543200 IT CONSULTING-HW/SW SUPP	370.19		1,921.69	
	Major Account 520000 Total	11,264.44		48,541.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,575.21	
	571600 MEALS-NOT TRAVEL STATUS			178.22	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE			171.72	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total			2,458.68	
	Fund 22036 Expenditures Total	38,853.74		172,266.01	
	Fund 22036 Total	17,126.97	17,126.97	791,375.40	791,375.40

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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	1,642.52		33,331.36	
	Fund 22037 Assets Total	1,642.52		33,331.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.00		177.00
	Fund 22037 Liabilities Total		177.00		177.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,454.39
	Fund 22037 Fund Equity Total				25,454.39
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		410.00		3,210.00
	475100 REGISTRATION / LICENSE F		1,180.00		3,615.00
	475200 EXAMINATION FEES		177.00-		177.00-
	Major Account 470000 Total		1,413.00		6,648.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.52		194.97
	484500 REIMB NON-GOVT SOURCES				1,000.00
	Major Account 480000 Total		52.52		1,194.97
	Fund 22037 Revenues Total		1,465.52		7,842.97
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			120.00	
	531100 OFFICE SUPPLIES EXPENSE			23.00	
	Major Account 520000 Total			143.00	
	Fund 22037 Expenditures Total			143.00	
	Fund 22037 Total	1,642.52	1,642.52	33,474.36	33,474.36

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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	200.64		120,076.59	
	Fund 22040 Assets Total	200.64		120,076.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.64		822.22
	Major Account 480000 Total		200.64		822.22
	Fund 22040 Revenues Total		200.64		3,922.22
	Fund 22040 Total	200.64	200.64	120,076.59	120,076.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41.81		25,023.57	
	Fund 22041 Assets Total	41.81		25,023.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.81		174.03
	Major Account 480000 Total		41.81		174.03
	Fund 22041 Revenues Total		41.81		174.03
	Fund 22041 Total	41.81	41.81	25,023.57	25,023.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,016.67		219,524.78	
	Fund 22042 Assets Total	27,016.67		219,524.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,762.85
	Fund 22042 Fund Equity Total				134,762.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.67		1,033.96
	484500 REIMB NON-GOVT SOURCES		26,720.00		87,290.00
	Major Account 480000 Total		27,016.67		88,323.96
	Fund 22042 Revenues Total		27,016.67		88,323.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,562.03	
	Major Account 590000 Total			3,562.03	
	Fund 22042 Expenditures Total			3,562.03	
	Fund 22042 Total	27,016.67	27,016.67	223,086.81	223,086.81

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			5,905.66	
	139901 AR INVOICED (SYSTEM)	804,111.90		804,111.90	
	Fund 22043 Assets Total	804,111.90		810,017.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				5,905.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,618,558.49		4,014,400.28
	Major Account 480000 Total		1,618,558.49		4,014,400.28
	Fund 22043 Revenues Total		1,618,558.49		4,014,400.28
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	814,446.59		3,210,288.38	
	Major Account 590000 Total	814,446.59		3,210,288.38	
	Fund 22043 Expenditures Total	814,446.59		3,210,288.38	
	Fund 22043 Total	1,618,558.49	1,618,558.49	4,020,305.94	4,020,305.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.09		55.33	
	Fund 22044 Assets Total	.09		55.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.95
	Fund 22044 Fund Equity Total				54.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.38
	Major Account 480000 Total		.09		.38
	Fund 22044 Revenues Total		.09		.38
	Fund 22044 Total	.09	.09	55.33	55.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,597.92		1,837,223.50	
	139901 AR INVOICED (SYSTEM)	70.00-		4,495.00	
	Fund 22050 Assets Total	17,527.92		1,841,718.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,091.19-		
	Fund 22050 Liabilities Total		1,091.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,733,161.82
	Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				33.00
	475100 REGISTRATION / LICENSE F		34,285.84		173,965.01
	Major Account 470000 Total		34,285.84		173,998.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,026.00		12,312.78
	Major Account 480000 Total		3,026.00		12,312.78
	Fund 22050 Revenues Total		37,311.84		186,310.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,989.40		27,948.89	
	512100 VACATION LEAVE EXPENSE			2,362.03	
	512200 SICK LEAVE EXPENSE	578.47		2,782.10	
	512300 HOLIDAY LEAVE EXPENSE	514.78		1,360.28	
	515100 RETIREMENT PLANS EXPENSE	680.07		2,579.86	
	515200 FICA EXPENSE	597.31		2,332.13	
	515400 LIFE & ACCIDENT INS EXP	1.79		5.93	
	515500 HEALTH INSURANCE EXPENSE	2,501.76		7,745.70	
	Major Account 510000 Total	12,863.58		47,116.92	
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER			210.00	
	534900 MISCELLANEOUS SUP EXP			1,091.19	
	539100 INDIRECT COST ALLOWANCE	3,944.44		16,153.29	
	542100 SOS TEMP SERV - PERSONNEL	1,884.71		12,864.60	
	Major Account 520000 Total	5,829.15		30,388.83	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	
	Fund 22050 Expenditures Total	18,692.73		77,754.11	
	Fund 22050 Total	36,220.65	36,220.65	1,919,472.61	1,919,472.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.19		1,121,811.52	
	Fund 22051 Assets Total	13.19		1,121,811.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,154,061.10
	Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,881.85		7,969.46
	Major Account 480000 Total		1,881.85		7,969.46
	Fund 22051 Revenues Total		1,881.85		7,969.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,906.16	
	511800 COMPENSATORY TIME PAID			30.36	
	512100 VACATION LEAVE EXPENSE			3,167.83	
	512200 SICK LEAVE EXPENSE			1,059.83	
	512300 HOLIDAY LEAVE EXPENSE			204.47	
	515100 RETIREMENT PLANS EXPENSE			1,075.95	
	515200 FICA EXPENSE			1,009.27	
	515400 LIFE & ACCIDENT INS EXP			1.96	
	515500 HEALTH INSURANCE EXPENSE			2,753.98	
	Major Account 510000 Total			19,209.81	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER			3,542.77	
	534900 MISCELLANEOUS SUP EXP			4,252.50	
	538100 VEHICLE & EQUIP SUP EXP			13.98	
	539100 INDIRECT COST ALLOWANCE	440.78		8,690.21	
	543200 IT CONSULTING-HW/SW SUPP	1,427.88		2,375.73	
	Major Account 520000 Total	1,868.66		19,275.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,102.02	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATIO			475.46	
	574500 PERSONAL VEHICLE MILEAGE			68.04	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	1,868.66		40,219.04	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22051 Total	1,881.85	1,881.85	1,162,030.56	1,162,030.56

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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	5,853.44-		1,422,101.23	
	Fund 22052 Assets Total	5,853.44-		1,422,101.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,682.81
	Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		34,390.00		190,160.00
	Major Account 470000 Total		34,390.00		190,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,386.31		9,811.68
	Major Account 480000 Total		2,386.31		9,811.68
	Fund 22052 Revenues Total		36,776.31		199,971.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,536.09		74,192.27	
	511800 COMPENSATORY TIME PAID	107.27		107.27	
	512100 VACATION LEAVE EXPENSE	1,088.68		10,540.08	
	512200 SICK LEAVE EXPENSE	2,423.26		7,945.42	
	512300 HOLIDAY LEAVE EXPENSE	1,078.95		3,260.74	
	515100 RETIREMENT PLANS EXPENSE	1,664.90		7,191.95	
	515200 FICA EXPENSE	1,573.19		6,830.69	
	515400 LIFE & ACCIDENT INS EXP	3.46		13.57	
	515500 HEALTH INSURANCE EXPENSE	3,862.94		15,555.79	
	Major Account 510000 Total	29,338.74		125,637.78	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			36.74	
	522200 CONFERENCE REGISTRATION			400.00	
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER	307.00		307.00	
	539100 INDIRECT COST ALLOWANCE	12,937.94		48,075.18	
	Major Account 520000 Total	13,244.94		48,888.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.07		1,169.34	
	571900 MEALS-ONE DAY TRAVEL			7.29	
	572100 COMMERCIAL TRANSPORTATIO			837.70	
	574500 PERSONAL VEHICLE MILEAGE			6.48	
	575100 MISC TRAVEL EXPENSE			6.00	

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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				
		Major Account 570000 Total	46.07		2,026.81	
		Fund 22052 Expenditures Total	42,629.75		176,553.26	
		Fund 22052 Total	36,776.31	36,776.31	1,598,654.49	1,598,654.49

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	11,305.68-		1,481.65	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	11,305.68-		1,821.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,014.43
	Fund 22053 Fund Equity Total				81,014.43
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		80.00		80.00
	476100 OTHER LIC PERM & FEES				95.00
	476101 SWIMMING POOL PERMITS		920.00		4,420.00
	Major Account 470000 Total		1,000.00		4,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.72		395.00
	484500 REIMB NON-GOVT SOURCES				2,480.00
	Major Account 480000 Total		40.72		2,875.00
	Fund 22053 Revenues Total		1,040.72		7,470.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,925.45		33,463.64	
	511300 OVERTIME PAYMENTS	33.48		200.88	
	511800 COMPENSATORY TIME PAID			1,527.34	
	512100 VACATION LEAVE EXPENSE	457.25		1,970.18	
	512200 SICK LEAVE EXPENSE	71.87		513.60	
	512300 HOLIDAY LEAVE EXPENSE			939.70	
	512500 FUNERAL LEAVE EXPENSE			26.95	
	515100 RETIREMENT PLANS EXPENSE	336.06		2,893.53	
	515200 FICA EXPENSE	318.51		2,751.21	
	515400 LIFE & ACCIDENT INS EXP	1.25		9.32	
	515500 HEALTH INSURANCE EXPENSE	933.09		7,632.62	
	Major Account 510000 Total	6,076.96		51,928.97	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			300.00	
	537100 LABORATORY SUP EXP			54.01	
	539100 INDIRECT COST ALLOWANCE	5,269.64		23,248.73	
	542100 SOS TEMP SERV - PERSONNEL	999.80		11,054.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	6,269.44		34,697.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			36.77	
	Major Account 570000 Total			36.77	
	Fund 22053 Expenditures Total	12,346.40		86,662.78	
	Fund 22053 Total	1,040.72	1,040.72	88,484.43	88,484.43

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	3,661.55-		2,193.72	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	3,661.55-		1,883.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.00-		
	215100 DUE TO FUND - SHORT TERM				12,000.00
	Fund 22055 Liabilities Total		85.00-		12,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,439.17
	Fund 22055 Fund Equity Total				10,439.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35.00		12,175.00
	475100 REGISTRATION / LICENSE F		2,410.00		8,900.00
	475200 EXAMINATION FEES				85.00-
	Major Account 470000 Total		2,445.00		20,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.42		76.07
	484500 REIMB NON-GOVT SOURCES		4,400.00		27,480.00
	Major Account 480000 Total		4,413.42		27,556.07
	Fund 22055 Revenues Total		6,858.42		48,546.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,124.02		30,628.03	
	511800 COMPENSATORY TIME PAID	77.77		562.99	
	512100 VACATION LEAVE EXPENSE	17.05		2,473.86	
	512200 SICK LEAVE EXPENSE	108.62		1,618.83	
	512300 HOLIDAY LEAVE EXPENSE	294.36		1,083.65	
	515100 RETIREMENT PLANS EXPENSE	495.85		2,723.21	
	515200 FICA EXPENSE	446.66		2,499.00	
	515400 LIFE & ACCIDENT INS EXP	1.67		7.97	
	515500 HEALTH INSURANCE EXPENSE	2,354.42		11,103.53	
	Major Account 510000 Total	9,920.42		52,701.07	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	380.00		570.00	
	534900 MISCELLANEOUS SUP EXP			277.50	
	539100 INDIRECT COST ALLOWANCE			11,833.48	
	542100 SOS TEMP SERV - PERSONNEL			3,246.45	

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				
	545000 LABORATORY SERVICES			178.10	
	Major Account 520000 Total	380.00		16,105.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.55		265.76	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total	134.55		294.92	
	Fund 22055 Expenditures Total	10,434.97		69,101.52	
	Fund 22055 Total	6,773.42	6,773.42	70,985.24	70,985.24

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	19,122.89		971,990.02	
	Fund 22056 Assets Total	19,122.89		971,990.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.00-		
	Fund 22056 Liabilities Total		60.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				904,830.25
	Fund 22056 Fund Equity Total				904,830.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,350.00		79,150.00
	475100 REGISTRATION / LICENSE F		789.00		5,942.00
	475200 EXAMINATION FEES				67.00-
	Major Account 470000 Total		19,139.00		85,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,581.99		6,436.50
	Major Account 480000 Total		1,581.99		6,436.50
	Fund 22056 Revenues Total		20,720.99		91,461.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,617.06		12,219.46	
	511800 COMPENSATORY TIME PAID			52.86	
	512100 VACATION LEAVE EXPENSE	901.67		1,606.91	
	512200 SICK LEAVE EXPENSE			1,292.10	
	512300 HOLIDAY LEAVE EXPENSE			354.90	
	512500 FUNERAL LEAVE EXPENSE			1,055.64	
	515100 RETIREMENT PLANS EXPENSE	263.48		1,241.63	
	515200 FICA EXPENSE	269.18		1,267.58	
	515400 LIFE & ACCIDENT INS EXP	.96		3.87	
	515500 HEALTH INSURANCE EXPENSE			54.23	
	Major Account 510000 Total	4,052.35		19,149.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			60.00	
	531100 OFFICE SUPPLIES EXPENSE			2.15	
	534600 ED & RECREATIONAL SUP EX			17.94	
	539100 INDIRECT COST ALLOWANCE	1,616.92		8,005.56	
	Major Account 520000 Total	1,616.92		8,085.65	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		672.98	
	571900 MEALS-ONE DAY TRAVEL			42.29	
	574500 PERSONAL VEHICLE MILEAGE			550.80	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	89.00		1,287.07	
	Fund 22056 Expenditures Total	5,758.27		28,521.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,220.17-		4,220.17-	
	Fund 22056 Adjustments Total	4,220.17-		4,220.17-	
	Fund 22056 Total	20,660.99	20,660.99	996,291.75	996,291.75

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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	1.80		1,075.10	
	Fund 22058 Assets Total	1.80		1,075.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067.61
	Fund 22058 Fund Equity Total				1,067.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.80		7.49
	Major Account 480000 Total		1.80		7.49
	Fund 22058 Revenues Total		1.80		7.49
	Fund 22058 Total	1.80	1.80	1,075.10	1,075.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44.85		26,839.05	
	Fund 22059 Assets Total	44.85		26,839.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,652.39
	Fund 22059 Fund Equity Total				26,652.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.85		186.66
	Major Account 480000 Total		44.85		186.66
	Fund 22059 Revenues Total		44.85		186.66
	Fund 22059 Total	44.85	44.85	26,839.05	26,839.05

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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	1.37		817.28	
	Fund 22061 Assets Total	1.37		817.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841.25
	Fund 22061 Fund Equity Total				841.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.37		6.24
	Major Account 480000 Total		1.37		6.24
	Fund 22061 Revenues Total		1.37		6.24
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	Major Account 520000 Total			400.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			568.45	
	572100 COMMERCIAL TRANSPORTATIO			42.26	
	575100 MISC TRAVEL EXPENSE			980.50-	
	Major Account 570000 Total			369.79-	
	Fund 22061 Expenditures Total			30.21	
	Fund 22061 Total	1.37	1.37	847.49	847.49

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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	27.41		16,104.83	
	Fund 22062 Assets Total	27.41		16,104.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				15,991.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.41		112.98
	Major Account 480000 Total		27.41		112.98
	Fund 22062 Revenues Total		27.41		112.98
	Fund 22062 Total	27.41	27.41	16,104.83	16,104.83

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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	2.94		1,760.52	
	Fund 22063 Assets Total	2.94		1,760.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				1,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.94		12.24
	Major Account 480000 Total		2.94		12.24
	Fund 22063 Revenues Total		2.94		12.24
	Fund 22063 Total	2.94	2.94	1,760.52	1,760.52

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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	89.21		53,387.30	
	Fund 22064 Assets Total	89.21		53,387.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				53,015.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.21		371.31
	Major Account 480000 Total		89.21		371.31
	Fund 22064 Revenues Total		89.21		371.31
	Fund 22064 Total	89.21	89.21	53,387.30	53,387.30

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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	16.82		10,068.66	
	Fund 22065 Assets Total	16.82		10,068.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,998.64
	Fund 22065 Fund Equity Total				9,998.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.82		70.02
	Major Account 480000 Total		16.82		70.02
	Fund 22065 Revenues Total		16.82		70.02
	Fund 22065 Total	16.82	16.82	10,068.66	10,068.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.73		19,588.45	
	Fund 22066 Assets Total	32.73		19,588.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,452.21
	Fund 22066 Fund Equity Total				19,452.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.73		136.24
	Major Account 480000 Total		32.73		136.24
	Fund 22066 Revenues Total		32.73		136.24
	Fund 22066 Total	32.73	32.73	19,588.45	19,588.45

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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				
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total			400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400.00
	Fund 22067 Fund Equity Total				400.00
	Fund 22067 Total			400.00	400.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,269.86-		16,148.56	
	139901 AR INVOICED (SYSTEM)			40.00	
	Fund 22068 Assets Total	6,269.86-		16,188.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,980.97
	Fund 22068 Fund Equity Total				24,980.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		120.00		2,784.74
	Major Account 470000 Total		120.00		2,784.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.64		194.18
	Major Account 480000 Total		42.64		194.18
	Fund 22068 Revenues Total		162.64		2,978.92
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			466.00	
	531100 OFFICE SUPPLIES EXPENSE			2,553.98	
	533900 FOOD EXPENSE	6,156.82		7,725.93	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	6,156.82		10,765.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.79		247.06	
	571600 MEALS-NOT TRAVEL STATUS	91.89		131.96	
	572100 COMMERCIAL TRANSPORTATIO			626.40	
	Major Account 570000 Total	275.68		1,005.42	
	Fund 22068 Expenditures Total	6,432.50		11,771.33	
	Fund 22068 Total	162.64	162.64	27,959.89	27,959.89

Secure Version - Prior Month

As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118.51		70,920.95	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	118.51		71,332.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,839.70
	Fund 22069 Fund Equity Total				70,839.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.51		493.25
	Major Account 480000 Total		118.51		493.25
	Fund 22069 Revenues Total		118.51		493.25
	Fund 22069 Total	118.51	118.51	71,332.95	71,332.95

Secure Version - Prior Month

As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.14		9,063.06	
	Fund 22070 Assets Total	15.14		9,063.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,000.03
	Fund 22070 Fund Equity Total				9,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.14		63.03
	Major Account 480000 Total		15.14		63.03
	Fund 22070 Revenues Total		15.14		63.03
	Fund 22070 Total	15.14	15.14	9,063.06	9,063.06

Secure Version - Prior Month

As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.96		446,020.48	
	Fund 22071 Assets Total	58.96		446,020.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,024.04
	Fund 22071 Fund Equity Total				444,024.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		365.00
	Major Account 470000 Total		90.00		365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.91		3,109.75
	484100 OPERATING DONATIONS & CO		700.00		700.00
	Major Account 480000 Total		1,446.91		3,809.75
	Fund 22071 Revenues Total		1,536.91		4,174.75
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	125.00		125.00	
	Major Account 520000 Total	125.00		125.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	221.54		221.54	
	Major Account 570000 Total	221.54		221.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,131.41		1,564.27	
	595100 CONTRACTUAL AID			267.50	
	Major Account 590000 Total	1,131.41		1,831.77	
	Fund 22071 Expenditures Total	1,477.95		2,178.31	
	Fund 22071 Total	1,536.91	1,536.91	448,198.79	448,198.79

Secure Version - Prior Month

As of October 31, 2016

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	233.19		109,730.01	
	Fund 22072 Assets Total	233.19		109,730.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,453.80
	Fund 22072 Fund Equity Total				108,453.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49.92		515.85
	Major Account 470000 Total		49.92		515.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.27		760.36
	Major Account 480000 Total		183.27		760.36
	Fund 22072 Revenues Total		233.19		1,276.21
	Fund 22072 Total	233.19	233.19	109,730.01	109,730.01

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As of October 31, 2016

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	861.20-		11,076.87	
	139901 AR INVOICED (SYSTEM)			1,885.00	
	Fund 22073 Assets Total	861.20-		12,961.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,760.77
	Fund 22073 Fund Equity Total				13,760.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.98		82.28
	Major Account 480000 Total		19.98		82.28
	Fund 22073 Revenues Total		19.98		82.28
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	159.00		159.00	
	531100 OFFICE SUPPLIES EXPENSE	53.78		53.78	
	547100 EDUCATIONAL SERVICES	668.40		668.40	
	Major Account 520000 Total	881.18		881.18	
	Fund 22073 Expenditures Total	881.18		881.18	
	Fund 22073 Total	19.98	19.98	13,843.05	13,843.05

Secure Version - Prior Month

As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.35		28,338.66	
	139901 AR INVOICED (SYSTEM)	42.00		42.00	
	Fund 22075 Assets Total	89.35		28,380.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				28,141.57
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		42.00		42.00
	Major Account 470000 Total		42.00		42.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.35		197.09
	Major Account 480000 Total		47.35		197.09
	Fund 22075 Revenues Total		89.35		239.09
	Fund 22075 Total	89.35	89.35	28,380.66	28,380.66

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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	51.71		31,698.70	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	51.71		34,198.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				41,355.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.71		256.35
	Major Account 480000 Total		51.71		256.35
	Fund 22076 Revenues Total		51.71		2,756.35
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	547100 EDUCATIONAL SERVICES			9,360.84	
	Major Account 520000 Total			9,912.84	
	Fund 22076 Expenditures Total			9,912.84	
	Fund 22076 Total	51.71	51.71	44,111.54	44,111.54

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			17,860.76	
	Major Account 520000 Total			17,860.76	
	Fund 22080 Expenditures Total			17,860.76	
	Fund 22080 Total			17,860.76	17,860.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	880,116.43		981,937.23	
	Fund 22510 Assets Total	880,116.43		981,937.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,425.07
	Fund 22510 Fund Equity Total				11,425.07
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,777,962.44		4,967,193.10
	Major Account 470000 Total		1,777,962.44		4,967,193.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.68		3,321.41
	Major Account 480000 Total		166.68		3,321.41
	Fund 22510 Revenues Total		1,778,129.12		4,970,514.51
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	898,012.69		3,979,498.60	
	Major Account 590000 Total	898,012.69		3,979,498.60	
	Fund 22510 Expenditures Total	898,012.69		4,000,002.35	
	Fund 22510 Total	1,778,129.12	1,778,129.12	4,981,939.58	4,981,939.58

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	27,894.23-		558,920.32	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	27,894.23-		561,920.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,377.48-		4,259.07
	211900 AAI DUE TO VENDOR (SYSTE		3,668.00		3,795.22
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,290.52		7,870.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				715,715.76
	Fund 22520 Fund Equity Total				715,715.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61.50		130.00
	471120 MTNCE-INSURANCE		19,296.05		75,266.93
	471147 MAINTENACE OF RESIDENTS		125.00		694.02
	471148 JUVENILE PROBATION		48,226.03		114,059.89
	Major Account 470000 Total		67,708.58		190,150.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,124.71		5,033.90
	Major Account 480000 Total		1,124.71		5,033.90
	Fund 22520 Revenues Total		68,833.29		195,184.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.99-		1,928.04	
	521900 AWARDS EXPENSE			179.49	
	522100 DUES & SUBSCRIPTION EXP	18.00		36.00	
	524900 RENT EXP-DEPR SURCHARGE			226,055.07	
	531100 OFFICE SUPPLIES EXPENSE	1,292.54		3,830.79	
	532100 NON-CAPITALIZED EQUIP PU	1,203.75		1,545.75	
	533100 HOUSEHOLD & INSTIT EXP	3,458.00		11,843.41	
	533900 FOOD EXPENSE	739.67		12,635.21	
	544100 PHYSICIAN SERVICES			6,000.00	
	544900 DENTAL SERVICES	189.00		562.00	
	554903 RENTAL/MTNCE CONTRACT-DA	92,133.07		92,133.07	
	Major Account 520000 Total	99,018.04		356,748.83	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			101.57	

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				
		Major Account 570000 Total			101.57	
		Fund 22520 Expenditures Total	99,018.04		356,850.40	
		Fund 22520 Total	71,123.81	71,123.81	918,770.72	918,770.72

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	8,525.75-		935,883.67	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	8,525.75-		938,883.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,265.01		46,553.01
	211900 AAI DUE TO VENDOR (SYSTE		5,117.60-		2,358.76
	215100 DUE TO FUND - SHORT TERM		35.17		508.35-
	215102 NORFOLK OCCUPATION TAX		11.16		198.65
	Fund 22524 Liabilities Total		2,806.26-		48,602.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,175,597.66
	Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.00		207.59
	471116 MEAL & LNDRY-OTHER FAC		1,081.00		3,683.49
	471120 MTNCE-INSURANCE		93.83		106.82
	471147 MAINTENANCE OF RESIDENTS		233,014.29		831,001.43
	474100 GENERAL BUSINESS FEES		1.14		6.59
	Major Account 470000 Total		234,193.26		835,005.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,775.96		7,836.77
	Major Account 480000 Total		1,775.96		7,836.77
	Fund 22524 Revenues Total		235,969.22		842,842.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,401.74		356,871.24	
	511200 TEMPORARY SALARIES-WAGE	33,515.79		158,218.90	
	511300 OVERTIME PAYMENTS	29,206.96		127,058.56	
	511400 ON CALL PAY			152.90	
	511500 SHIFT DIFFERENTIAL PYMT	8,264.73		37,071.08	
	512100 VACATION LEAVE EXPENSE	1,549.72		20,074.17	
	512200 SICK LEAVE EXPENSE	1,350.80		11,180.24	
	512300 HOLIDAY LEAVE EXPENSE	4,207.95		12,790.01	
	512500 FUNERAL LEAVE EXPENSE	136.17		818.87	
	515100 RETIREMENT PLANS EXPENSE	8,350.08		38,237.40	
	515200 FICA EXPENSE	11,285.88		52,668.82	
	515400 LIFE & ACCIDENT INS EXP	33.05		145.64	

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				
	515500 HEALTH INSURANCE EXPENSE	23,911.20		102,871.19	
	Major Account 510000 Total	199,214.07		918,159.02	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			257.54	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522101 STAFF LICENSE FEES	123.00		278.00	
	525500 RENT EXP-OTHER PERS PROP			1,953.92	
	527300 REP & MAINT-MEDICAL EQUI			2,345.43	
	527600 REP & MAINT-HOUSE/INST E			787.05	
	531100 OFFICE SUPPLIES EXPENSE			1,284.97	
	533100 HOUSEHOLD & INSTIT EXP	1,553.00		10,990.95	
	533102 ATTENDS & DISPOSABLE ITEMS			3,178.21	
	533900 FOOD EXPENSE	40,798.64		169,418.14	
	533901 NUTRITIONAL SUPPLEMENTS			1,809.24	
	534800 CONST & MAINT SUP EXP			12.87	
	535101 MEDICAL SUPPLIES-OTHER			9,676.37	
	549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
	Major Account 520000 Total	42,474.64		209,999.73	
	Fund 22524 Expenditures Total	241,688.71		1,128,158.75	
	Fund 22524 Total	233,162.96	233,162.96	2,067,042.42	2,067,042.42

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	365,356.56		654,826.65	
	Fund 22530 Assets Total	365,356.56		654,826.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		370.34-		3,508.50
	Fund 22530 Liabilities Total		370.34-		3,508.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,215.29
	Fund 22530 Fund Equity Total				333,215.29
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT		380,435.37		380,435.37
	Major Account 470000 Total		380,435.37		380,435.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.98		2,259.14
	Major Account 480000 Total		502.98		2,259.14
	Fund 22530 Revenues Total		380,938.35		382,694.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,088.45		33,645.73	
	512100 VACATION LEAVE EXPENSE	572.12		656.32	
	512200 SICK LEAVE EXPENSE			637.02	
	512300 HOLIDAY LEAVE EXPENSE	268.03		679.09	
	515100 RETIREMENT PLANS EXPENSE	813.58		3,211.76	
	515200 OASDI EXPENSE	644.37		2,570.09	
	515400 LIFE & ACCIDENT INS EXP	2.40		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		6,202.16	
	Major Account 510000 Total	11,939.49		47,610.81	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	109.61		543.30	
	522100 DUES & SUBSCRIPTION EXP			198.00	
	522600 JOB APPLICANT EXPENSE	242.33		3,903.98	
	522601 PRE-EMPLOYMENT PHYSICALS			1,860.00	
	527200 REP & MAINT-MOTOR VEHICL			185.00	
	527300 REP & MAINT-MEDICAL EQUI	1,899.75		3,239.57	
	527500 REP & MAINT-COMM EQUIP			76.50	
	527600 REP & MAINT-HOUSE/INST E	139.90		648.13	
	531100 OFFICE SUPPLIES EXPENSE	616.56		964.73	
	533100 HOUSEHOLD & INSTIT EXP			14.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	61.39		61.39	
	534600 ED & RECREATIONAL SUP EX	202.42		5,239.56	
	538100 VEHICLE & EQUIP SUP EXP			22.07	
	547906 VERIFICATIONS			24.00	
	Major Account 520000 Total	3,271.96		16,980.84	
	Fund 22530 Expenditures Total	15,211.45		64,591.65	
	Fund 22530 Total	380,568.01	380,568.01	719,418.30	719,418.30

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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	29,577.46-		124,074.04	
	Fund 22531 Assets Total	29,577.46-		124,074.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,117.13
	Fund 22531 Fund Equity Total				259,117.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.42		1,560.04
	Major Account 480000 Total		290.42		1,560.04
	Fund 22531 Revenues Total		290.42		1,560.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	22,196.11		99,472.93	
	512100 VACATION LEAVE EXPENSE	464.94		1,043.33	
	512200 SICK LEAVE EXPENSE	261.19		1,995.44	
	515100 RETIREMENT PLANS EXPENS	2,264.20		10,125.84	
	515200 OASDI EXPENSE	1,669.68		7,506.68	
	515400 LIFE & ACCIDENT INS EXP	4.80		19.20	
	515500 HEALTH INSURANCE EXPENS	2,738.06		10,952.24	
	Major Account 510000 Total	29,598.98		131,115.66	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			337.69	
	522100 DUES & SUBSCRIPTION EXP	37.50		135.00	
	531100 OFFICE SUPPLIES EXPENSE	231.40		445.85	
	533100 HOUSEHOLD & INSTIT EXP			15.83	
	534600 ED & RECREATIONAL SUP E			353.10	
	555510 SAAS SUBSCRIPTION FEES			4,200.00	
	Major Account 520000 Total	268.90		5,487.47	
	Fund 22531 Expenditures Total	29,867.88		136,603.13	
	Fund 22531 Total	290.42	290.42	260,677.17	260,677.17

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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	3,231.28		83,345.35	
	139901 AR INVOICED (SYSTEM)	2,250.00-			
	Fund 22550 Assets Total	981.28		83,345.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.93-		33.93-
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		445.21		39,848.88
	Fund 22550 Liabilities Total		381.28		40,064.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,220.38
	Fund 22550 Fund Equity Total				39,220.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		600.00
	Major Account 470000 Total		600.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				2,750.00
	485100 FINES FORFEITS & PENALTI				2,250.00
	486500 MISCELLANEOUS ADJUSTMENT				919.06-
	Major Account 480000 Total				4,080.94
	Fund 22550 Revenues Total		600.00		4,680.94
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			174.75	
	539101 COST ALLOCATION OVERHEAD			41.72-	
	543500 MGT CONSULTANT SERVICES			487.89	
	Major Account 520000 Total			620.92	
	Fund 22550 Expenditures Total			620.92	
	Fund 22550 Total	981.28	981.28	83,966.27	83,966.27

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As of October 31, 2016

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	161,527.23-		6,941,105.21	
	Fund 22551 Assets Total	161,527.23-		6,941,105.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,127,010.89
	Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,900.96		49,775.11
	Major Account 480000 Total		11,900.96		49,775.11
	Fund 22551 Revenues Total		11,900.96		49,775.11
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,901.94		10,183.80	
	543500 MGT CONSULTANT SERVICES	168,526.25		225,496.99	
	Major Account 520000 Total	173,428.19		235,680.79	
	Fund 22551 Expenditures Total	173,428.19		235,680.79	
	Fund 22551 Total	11,900.96	11,900.96	7,176,786.00	7,176,786.00

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	285.80		11,971.52	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	285.80		11,394.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		17.92		199.79
	Fund 22552 Liabilities Total		17.92		199.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				23,643.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.80		159.59
	484500 REIMB NON-GOVT SOURCES		238.08		591.48
	Major Account 480000 Total		267.88		751.07
	Fund 22552 Revenues Total		267.88		751.07
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			13,200.00	
	Fund 22552 Expenditures Total			13,200.00	
	Fund 22552 Total	285.80	285.80	24,594.21	24,594.21

Secure Version - Prior Month

As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	545.18		233,400.90	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	545.18		231,495.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.96		67.04
	Fund 22553 Liabilities Total		1.96		67.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,611.03
	Fund 22553 Fund Equity Total				230,611.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		153.39		274.24
	474100 GENERAL BUSINESS FEES		.16		.25
	Major Account 470000 Total		153.55		274.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.67		1,993.15
	484100 OPERATING DONATIONS & CO				88.36
	484500 REIMB NON-GOVT SOURCES				65.27
	Major Account 480000 Total		389.67		2,146.78
	Fund 22553 Revenues Total		543.22		2,421.27
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			979.80	
	534800 CONST & MAINT SUP EXP			8,050.71-	
	555310 COTS LICENSE FEES			665.00	
	Major Account 520000 Total			6,405.91-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
	Major Account 580000 Total			8,009.68	
	Fund 22553 Expenditures Total			1,603.77	
	Fund 22553 Total	545.18	545.18	233,099.34	233,099.34

Secure Version - Prior Month

As of October 31, 2016

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	4,570.78		3,735,729.66	
	Fund 22555 Assets Total	4,570.78		3,735,729.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,050,492.20
	Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,287.12		26,841.41
	485100 FINES FORFEITS & PENALTI				25,888.28
	Major Account 480000 Total		6,287.12		52,729.69
	Fund 22555 Revenues Total		6,287.12		52,729.69
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			16,485.93	
	524600 RENT EXPENSE-BUILDINGS	1,716.34		6,865.36	
	543100 IT CONSULTING-APPLICATIONS			315,305.07	
	543500 MGT CONSULTANT SERVICES			28,835.87	
	Major Account 520000 Total	1,716.34		367,492.23	
	Fund 22555 Expenditures Total	1,716.34		367,492.23	
	Fund 22555 Total	6,287.12	6,287.12	4,103,221.89	4,103,221.89

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	160,090.88		2,014,379.52	
	Fund 22556 Assets Total	160,090.88		2,014,379.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		276,372.05-		
	Fund 22556 Liabilities Total		276,372.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,820,963.65
	Major Account 460000 Total				3,820,963.65
	Fund 22556 Revenues Total				3,820,963.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	436,462.93-		1,745,380.38	
	Major Account 590000 Total	436,462.93-		1,745,380.38	
	Fund 22556 Expenditures Total	436,462.93-		1,745,380.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total	276,372.05-	276,372.05-	7,084,469.62	7,084,469.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	257.45		193,989.29	
	Fund 22557 Assets Total	257.45		193,989.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,791.16
	Fund 22557 Fund Equity Total				164,791.16
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		257.45		29,198.13
	Major Account 480000 Total		257.45		29,198.13
	Fund 22557 Revenues Total		257.45		29,198.13
	Fund 22557 Total	257.45	257.45	193,989.29	193,989.29

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,997.15-
	Major Account 490000 Total				2,997.15-
	Fund 22560 Revenues Total				2,997.15-
	Fund 22560 Total				

Secure Version - Prior Month

As of October 31, 2016

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	491.58			
	Fund 22561 Assets Total	491.58			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,308,324.94
	Fund 22561 Fund Equity Total				1,308,324.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,308,324.94-
	Major Account 490000 Total				1,308,324.94-
	Fund 22561 Revenues Total				1,308,324.94-
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT	491.58-			
	Major Account 520000 Total	491.58-			
	Fund 22561 Expenditures Total	491.58-			
	Fund 22561 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,209.28
	Fund 22570 Fund Equity Total				60,209.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,209.28-
	Major Account 490000 Total				60,209.28-
	Fund 22570 Revenues Total				60,209.28-
	Fund 22570 Total				

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As of October 31, 2016

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	31.93		19,108.92	
	Fund 22590 Assets Total	31.93		19,108.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,976.01
	Fund 22590 Fund Equity Total				18,976.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.93		132.91
	Major Account 480000 Total		31.93		132.91
	Fund 22590 Revenues Total		31.93		132.91
	Fund 22590 Total	31.93	31.93	19,108.92	19,108.92

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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	740,366.03-		1,575,927.08	
	132200	DUE FROM OTHER GOVERNMENT	19.32		57.62-	
	132900	NSF ITEMS SUSPENSE	30,623.67		61,866.86	
	139901	AR INVOICED (SYSTEM)			37.95	
	139902	AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	709,723.04-		1,637,909.27	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		20.41		20.41
	215100	DUE TO FUND - SHORT TERM		2,217.41		448,862.87
	215120	CREDIT CARD CLEARING		706,962.69-		433,588.16
	215126	DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		704,724.87-		910,864.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				706,405.46
		Fund 22600 Fund Equity Total				706,405.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		14,623.88		34,199.23
		Major Account 470000 Total		14,623.88		34,199.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,857.50		11,214.45
	483200	BUILDING & SPACE RENT				69,144.33
		Major Account 480000 Total		3,857.50		80,358.78
		Fund 22600 Revenues Total		18,481.38		114,558.01
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	23,479.55		93,918.20	
		Major Account 520000 Total	23,479.55		93,918.20	
		Fund 22600 Expenditures Total	23,479.55		93,918.20	
		Fund 22600 Total	686,243.49-	686,243.49-	1,731,827.47	1,731,827.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,140.84-		351,591.57	
	Fund 22610 Assets Total	9,140.84-		351,591.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		575.36		2,423.65
	Major Account 480000 Total		575.36		2,423.65
	Fund 22610 Revenues Total		575.36		2,423.65
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	7,085.53		27,233.17	
	Major Account 520000 Total	7,085.53		27,233.17	
	Fund 22610 Expenditures Total	7,085.53		27,233.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,630.67		12,942.01-	
	Fund 22610 Adjustments Total	2,630.67		12,942.01-	
	Fund 22610 Total	575.36	575.36	365,882.73	365,882.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,354.09-		306,075.16	
	139901 AR INVOICED (SYSTEM)	80.00-			
	Fund 22630 Assets Total	18,434.09-		306,075.16	
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				366,748.12
	Fund 22630 Fund Equity Total				366,748.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				149.94
	475100 REGISTRATION / LICENSE F				75.00
	475200 EXAMINATION FEES		8,425.00		44,335.00
	Major Account 470000 Total		8,425.00		44,559.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.19		2,524.60
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		565.19		2,544.60
	Fund 22630 Revenues Total		8,990.19		47,104.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,081.36		69,062.05	
	512100 VACATION LEAVE EXPENSE	470.89		5,403.76	
	512200 SICK LEAVE EXPENSE	3,067.76		9,534.94	
	512300 HOLIDAY LEAVE EXPENSE	978.93		2,938.93	
	512500 FUNERAL LEAVE EXPENSE			948.90	
	515100 RETIREMENT PLANS EXPENSE	1,467.52		6,580.95	
	515200 FICA EXPENSE	1,300.60		5,928.47	
	515400 LIFE & ACCIDENT INS EXP	5.76		23.04	
	515500 HEALTH INSURANCE EXPENSE	5,051.46		20,207.46	
	Major Account 510000 Total	27,424.28		120,628.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.00	
	Major Account 570000 Total			109.00	
	Fund 22630 Expenditures Total	27,424.28		120,737.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22630 Total	8,990.19	8,990.19	426,812.66	426,812.66

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	10,104,572.72-		44,387,024.89	
	Fund 22640 Assets Total	10,104,572.72-		44,387,024.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		49,132.16-		4,781.62
	211900 AAI DUE TO VENDOR (SYSTE		24,297.58		32,993.51
	Fund 22640 Liabilities Total		24,834.58-		37,775.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,563,281.83
	Fund 22640 Fund Equity Total				6,563,281.83
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		416,666.65
	Major Account 450000 Total		104,166.67		416,666.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,284.05		289,219.68
	Major Account 480000 Total		95,284.05		289,219.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				63,281,851.37
	493200 OPERATING TRANSFERS OUT				4,110,473.00-
	Major Account 490000 Total				59,171,378.37
	Fund 22640 Revenues Total		199,450.72		59,877,264.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,937.95		505,484.07	
	511300 OVERTIME PAYMENTS	50.47		1,717.02	
	511400 ON CALL PAY			516.59	
	511500 SHIFT DIFFERENTIAL PYMT			28.68	
	511800 COMPENSATORY TIME PAID	2,017.14		4,852.75	
	512100 VACATION LEAVE EXPENSE	5,536.72		48,572.09	
	512200 SICK LEAVE EXPENSE	2,667.86		12,765.75	
	512300 HOLIDAY LEAVE EXPENSE	6,444.34		19,218.70	
	512500 FUNERAL LEAVE EXPENSE	932.06		1,008.98	
	512600 CIVIL LEAVE EXPENSE			139.68	
	515100 RETIREMENT PLANS EXPENSE	9,703.26		44,501.13	
	515200 FICA EXPENSE	9,210.47		42,441.18	
	515400 LIFE & ACCIDENT INS EXP	29.29		124.30	
	515500 HEALTH INSURANCE EXPENSE	23,227.09		101,956.21	
	Major Account 510000 Total	171,756.65		783,327.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.46		142.51	
	521200 COM EXPENSE - VOICE/DATA	125.92		1,041.89	
	521400 DATA PROCESSING EXPENSE	1,017.96		11,854.38	
	521500 PUBLICATION & PRINT EXP	2,213.21		11,217.97	
	522200 CONFERENCE REGISTRATION	811.28		2,356.28	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	527100 REP & MAINT-OFFICE EQUIP	35.00		35.00	
	531100 OFFICE SUPPLIES EXPENSE			358.56	
	533900 FOOD EXPENSE	475.20		475.20	
	534600 ED & RECREATIONAL SUP EX			14,421.45	
	543200 IT CONSULTING-HW/SW SUPP			44,000.00	
	543500 MGT CONSULTANT SERVICES	49,471.42		211,067.51	
	545100 CITY/COUNTY HEALTH DEPT	491.58		491.58	
	547100 EDUCATIONAL SERVICES	11,126.35		147,674.66	
	550101 ADMINISTRATIVE SUBGRANTS	4,705.21		448,142.42	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555340 COTS MAINTENANCE			252.94	
	Major Account 520000 Total	70,481.59		896,582.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	138.00		316.00	
	574500 PERSONAL VEHICLE MILEAGE			560.52	
	Major Account 570000 Total	138.00		876.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	
	Major Account 580000 Total			1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,194,670.00		6,028,680.01	
	592200 1099 -AID TO/FOR INDIVIDUAL	23,293.83		100,310.99	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,270,631.06		10,512,740.80	
	595100 CONTRACTUAL AID	8,766.29		8,766.29	
	599100 OTHER GOVERNMENT AID	1,539,451.44		3,758,484.58	
	Major Account 590000 Total	10,036,812.62		20,408,982.67	
	Fund 22640 Expenditures Total	10,279,188.86		22,091,296.77	
	Fund 22640 Total	174,616.14	174,616.14	66,478,321.66	66,478,321.66

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	22,783.64		1,565,352.08	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	22,783.64		1,565,413.08	
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				1,522,269.21
	Fund 22650 Fund Equity Total				1,522,269.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,062.00		26,769.99
	474100 GENERAL BUSINESS FEES		15,150.00		59,150.00
	Major Account 470000 Total		20,212.00		85,919.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,571.64		10,753.50
	Major Account 480000 Total		2,571.64		10,753.50
	Fund 22650 Revenues Total		22,783.64		96,673.49
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			56,529.62	
	Major Account 590000 Total			56,529.62	
	Fund 22650 Expenditures Total			56,529.62	
	Fund 22650 Total	22,783.64	22,783.64	1,621,942.70	1,621,942.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,937.38		3,596,446.84	
	132100 DUE FROM OTHER FUNDS			22,000.00	
	Fund 22671 Assets Total	14,937.38		3,618,446.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,757.42-		
	Fund 22671 Liabilities Total		8,757.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,242,564.78
	Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		272,275.58		1,238,957.68
	Major Account 450000 Total		272,275.58		1,238,957.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,845.11		23,336.96
	Major Account 480000 Total		5,845.11		23,336.96
	Fund 22671 Revenues Total		278,120.69		1,262,294.64
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	254,425.89		880,157.28	
	595100 CONTRACTUAL AID			6,255.30	
	Major Account 590000 Total	254,425.89		886,412.58	
	Fund 22671 Expenditures Total	254,425.89		886,412.58	
	Fund 22671 Total	269,363.27	269,363.27	4,504,859.42	4,504,859.42

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	489,563.51		802,833.08	
	Fund 22680 Assets Total	489,563.51		802,833.08	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		488,610.00		797,550.00
	Major Account 450000 Total		488,610.00		797,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.51		5,283.08
	Major Account 480000 Total		953.51		5,283.08
	Fund 22680 Revenues Total		489,563.51		802,833.08
	Fund 22680 Total	489,563.51	489,563.51	802,833.08	802,833.08

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As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

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As of October 31, 2016

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			234,000.00	
	Fund 22683 Assets Total			234,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			78,000.00	
	Major Account 590000 Total			78,000.00	
	Fund 22683 Expenditures Total			78,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	922.12		551,851.91	
	Fund 22690 Assets Total	922.12		551,851.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,837.24
	Fund 22690 Fund Equity Total				539,837.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		922.12		3,786.65
	485100 FINES FORFEITS & PENALTI				8,228.02
	Major Account 480000 Total		922.12		12,014.67
	Fund 22690 Revenues Total		922.12		12,014.67
	Fund 22690 Total	922.12	922.12	551,851.91	551,851.91

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	129,801.62		3,474,997.46	
	Fund 27270 Assets Total	129,801.62		3,474,997.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90,235.51		90,235.51
	Fund 27270 Liabilities Total		90,235.51		90,235.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,194,425.09
	Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		227,002.22		1,032,946.64
	Major Account 450000 Total		227,002.22		1,032,946.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,270.08		21,900.10
	Major Account 480000 Total		5,270.08		21,900.10
	Fund 27270 Revenues Total		232,272.30		1,054,846.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,070.11	
	512200 SICK LEAVE EXPENSE			399.46	
	512300 HOLIDAY LEAVE EXPENSE			182.61	
	515100 RETIREMENT PLANS EXPENSE			273.46	
	515200 FICA EXPENSE			270.63	
	515400 LIFE & ACCIDENT INS EXP			.96	
	Major Account 510000 Total			4,197.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			250.98	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			255.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	192,706.19		856,609.14	
	595100 CONTRACTUAL AID			3,447.53	
	Major Account 590000 Total	192,706.19		860,056.67	
	Fund 27270 Expenditures Total	192,706.19		864,509.88	
	Fund 27270 Total	322,507.81	322,507.81	4,339,507.34	4,339,507.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	260,077.14-		285,638.99	
		Fund 42020 Assets Total	260,077.14-		285,638.99	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		130.07		285,538.99
	211900	AAI DUE TO VENDOR (SYSTE		260,307.21-		
	215100	DUE TO FUND - SHORT TERM		100.00		100.00
		Fund 42020 Liabilities Total		260,077.14-		285,638.99
		Fund 42020 Total	260,077.14-	260,077.14-	285,638.99	285,638.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,663.28		25,738.28	
	Fund 42024 Assets Total	25,663.28		25,738.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,317.38
	Fund 42024 Fund Equity Total				12,317.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,556.12		87,232.75
	Major Account 460000 Total		27,556.12		87,232.75
	Fund 42024 Revenues Total		27,556.12		87,232.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	867.29		5,716.06	
	511800 COMPENSATORY TIME PAID			11.45	
	512100 VACATION LEAVE EXPENSE	15.26		500.83	
	512200 SICK LEAVE EXPENSE	24.72		455.31	
	512300 HOLIDAY LEAVE EXPENSE	54.60		178.26	
	515100 RETIREMENT PLANS EXPENSE	72.01		513.84	
	515200 FICA EXPENSE	62.98		459.81	
	515400 LIFE & ACCIDENT INS EXP	.26		1.62	
	515500 HEALTH INSURANCE EXPENSE	386.54		2,409.53	
	Major Account 510000 Total	1,483.66		10,246.71	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			177.00	
	539100 INDIRECT COST ALLOWANCE	409.18		2,497.01	
	Major Account 520000 Total	409.18		2,674.01	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			622.70	
	Major Account 570000 Total			622.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			60,268.43	
	Major Account 590000 Total			60,268.43	
	Fund 42024 Expenditures Total	1,892.84		73,811.85	
	Fund 42024 Total	27,556.12	27,556.12	99,550.13	99,550.13

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,069.07	
	Fund 42050 Assets Total			4,069.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,069.07
	Fund 42050 Fund Equity Total				4,069.07
	Fund 42050 Total			4,069.07	4,069.07

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,157.05-		21,286.85	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	12,157.05-		21,443.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,047.37-		1,444.64
	Fund 42070 Liabilities Total		20,047.37-		1,444.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,467.25
	Fund 42070 Fund Equity Total				52,467.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,711.91		619,997.72
	Major Account 460000 Total		34,711.91		619,997.72
	Fund 42070 Revenues Total		34,711.91		619,997.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,769.93		249,464.74	
	511300 OVERTIME PAYMENTS			752.20	
	511800 COMPENSATORY TIME PAID	56.61		2,575.86	
	512100 VACATION LEAVE EXPENSE	49.82		24,731.59	
	512200 SICK LEAVE EXPENSE	118.85		15,042.62	
	512300 HOLIDAY LEAVE EXPENSE	512.67		6,558.36	
	512500 FUNERAL LEAVE EXPENSE			207.57	
	512600 CIVIL LEAVE EXPENSE			161.70	
	515100 RETIREMENT PLANS EXPENSE	711.94		22,426.01	
	515200 FICA EXPENSE	642.10		21,334.86	
	515400 LIFE & ACCIDENT INS EXP	2.17		58.85	
	515500 HEALTH INSURANCE EXPENSE	3,365.81		57,160.11	
	Major Account 510000 Total	14,229.90		400,474.47	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	50.00		950.00	
	531100 OFFICE SUPPLIES EXPENSE			10.79	
	534600 ED & RECREATIONAL SUP EX			1,142.23	
	534900 MISCELLANEOUS SUP EXP	290.00		566.20	
	539100 INDIRECT COST ALLOWANCE	5,641.88		184,664.38	
	542100 SOS TEMP SERV - PERSONNEL	910.21		6,612.82	
	545000 LABORATORY SERVICES	99.00		99.00	
	Major Account 520000 Total	6,991.09		194,045.42	

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	1,380.43		3,077.13	
	572100 COMMERCIAL TRANSPORTATIO			539.53	
	574500 PERSONAL VEHICLE MILEAGE			299.16	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	1,380.43		3,950.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,140.00	
	Major Account 580000 Total			20,140.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			29,635.52	
	Major Account 590000 Total			29,635.52	
	Fund 42070 Expenditures Total	22,601.42		648,246.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,220.17		4,220.17	
	Fund 42070 Adjustments Total	4,220.17		4,220.17	
	Fund 42070 Total	14,664.54	14,664.54	673,909.61	673,909.61

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	9,385,836.14		9,789,999.87	
	Fund 42510 Assets Total	9,385,836.14		9,789,999.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,024.57
	Fund 42510 Fund Equity Total				402,024.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,385,159.67		9,385,159.67
	Major Account 460000 Total		9,385,159.67		9,385,159.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		676.47		2,815.63
	Major Account 480000 Total		676.47		2,815.63
	Fund 42510 Revenues Total		9,385,836.14		9,387,975.30
	Fund 42510 Total	9,385,836.14	9,385,836.14	9,789,999.87	9,789,999.87

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	80,166.40		545,734.86	
	139901 AR INVOICED (SYSTEM)	65,226.65-		8,527.39	
	Fund 42520 Assets Total	14,939.75		554,262.25	
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				483,269.99
	Fund 42520 Fund Equity Total				483,269.99
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		25,612.57		81,137.91
	Major Account 460000 Total		25,612.57		81,137.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		758.20		3,016.04
	Major Account 480000 Total		758.20		3,016.04
	Fund 42520 Revenues Total		26,370.77		84,153.95
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	11,431.02		21,770.78	
	Major Account 520000 Total	11,431.02		21,770.78	
	Fund 42520 Expenditures Total	11,431.02		21,770.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	26,370.77	26,370.77	575,782.77	575,782.77

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	205,708.06-		4,271,763.88	
	139901 AR INVOICED (SYSTEM)	135.84		135.84	
	Fund 42540 Assets Total	205,572.22-		4,271,899.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		32,663.59		72,896.59
	211900 AAI DUE TO VENDOR (SYSTE		7,335.22-		35,463.21
	Fund 42540 Liabilities Total		25,328.37		108,246.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,909,731.15
	Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		47.40		452.50
	Major Account 460000 Total		47.40		452.50
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		432,766.93		1,865,912.89
	471127 MEDICARE B/VETS		10,478.10		43,347.65
	Major Account 470000 Total		443,245.03		1,909,260.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,592.25		32,724.90
	Major Account 480000 Total		7,592.25		32,724.90
	Fund 42540 Revenues Total		450,884.68		1,942,437.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,176.44		941,062.11	
	511200 TEMPORARY SALARIES-WAGE	31,528.67		138,357.76	
	511300 OVERTIME PAYMENTS	21,272.97		96,479.85	
	511400 ON CALL PAY	118.31		775.68	
	511500 SHIFT DIFFERENTIAL PYMT	7,192.06		34,058.83	
	512100 VACATION LEAVE EXPENSE	13,009.61		89,294.74	
	512200 SICK LEAVE EXPENSE	10,873.25		58,253.88	
	512300 HOLIDAY LEAVE EXPENSE	11,437.88		36,412.36	
	512500 FUNERAL LEAVE EXPENSE	185.42		1,594.43	
	512700 INJURY LEAVE EXPENSE	430.92		793.08	
	515100 RETIREMENT PLANS EXPENSE	19,133.76		93,127.60	
	515200 FICA EXPENSE	20,529.78		99,276.93	
	515400 LIFE & ACCIDENT INS EXP	71.76		324.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	61,397.79		268,001.01	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP	1,364.00		2,880.00	
	516500 WORKERS COMP PREMIUMS			55,553.25	
	Major Account 510000 Total	393,722.62		1,919,356.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	518.61		3,947.00	
	521300 FREIGHT EXPENSE	18.77		148.56	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP			1,620.00	
	522101 STAFF LICENSE FEES	1,353.00		1,353.00	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	522601 PRE-EMPLOYMENT PHYSICALS			950.00	
	527300 REP & MAINT-MEDICAL EQUI	1,549.32		14,046.84	
	527600 REP & MAINT-HOUSE/INST E	738.96		10,715.30	
	531100 OFFICE SUPPLIES EXPENSE	5,063.70		16,749.26	
	532100 NON-CAPITALIZED EQUIP PU	1,040.00		1,947.28	
	533100 HOUSEHOLD & INSTIT EXP	9,069.94		40,916.50	
	533102 ATTENDS & DISPOSABLE ITEMS	6,917.27		6,917.27	
	533900 FOOD EXPENSE	47,488.93		180,024.59	
	533901 NUTRITIONAL SUPPLEMENTS	2,185.55		9,075.24	
	535101 MEDICAL SUPPLIES-OTHER	14,747.53		26,497.86	
	541400 HRMS ASSESSMENT			3,672.74	
	542200 TEMP SERV - OUTSIDE	143,873.36		305,017.75	
	542500 ENG & ARCH SERVICES			2,443.34	
	544101 PHYSICAL THERAPY CONTRACT			585.00	
	545000 LABORATORY SERVICES	367.50		1,751.99	
	547100 EDUCATIONAL SERVICES	2,400.00		2,495.00	
	548700 REFUSE/RECYCLING	277.20		1,901.30	
	549100 LAUNDRY SERVICES	14,067.92		56,256.44	
	552102 MEMBERS WAGES	905.10		3,406.20	
	554120 WIRELESS PHONE SERVICES	634.15		2,811.54	
	555510 SAAS SUBSCRIPTION FEES			6,296.80	
	Major Account 520000 Total	253,566.81		704,277.25	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,495.84		64,882.29	
	Major Account 570000 Total	34,495.84		64,882.29	

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	570000	Travel Expenses				
		Fund 42540 Expenditures Total	681,785.27		2,688,516.02	
		Fund 42540 Total	476,213.05	476,213.05	6,960,415.74	6,960,415.74

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	33,078.56-		3,736,335.99	
	141100 OFFICE SUPPLIES INVENTOR	1,307.72-		19,257.02	
	141200 CONSTRUCTION SUPPLIES IN	983.50-		2,850.28	
	141300 MEDICAL SUPPLIES INVENTO	1,990.85-		35,498.45	
	141500 FOOD SUPPLIES INVENTORY	24,453.78-		17,311.99	
	141600 HOUSEHOLD & INSTITUTIONAL	3,355.07		37,544.11	
	141800 ED & RECREATIONAL SUPPLIE	90.00-		419.83	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	66.37		3,483.06	
	142100 LABORATORY SUPPLIES	119.33		1,008.18	
	142900 MISCELLANEOUS SUPPLIES	29.42		62.09	
	Fund 42541 Assets Total	58,334.22-		3,853,774.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,384.45		67,196.14
	211900 AAI DUE TO VENDOR (SYSTE		15,532.20-		3,423.80
	Fund 42541 Liabilities Total		13,147.75-		70,619.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,917,286.71
	Fund 42541 Fund Equity Total				3,917,286.71
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		400,615.78		1,551,023.73
	471127 MEDICARE B/VETS		15.36		889.09
	Major Account 470000 Total		400,631.14		1,551,912.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,063.21		25,821.33
	Major Account 480000 Total		6,063.21		25,821.33
	Fund 42541 Revenues Total		406,694.35		1,577,734.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,210.72		671,149.12	
	511200 TEMPORARY SALARIES-WAGE	7,485.61		39,297.91	
	511300 OVERTIME PAYMENTS	11,440.99		42,223.35	
	511400 ON CALL PAY	551.82		2,259.51	
	511500 SHIFT DIFFERENTIAL PYMT	2,050.85		10,057.68	
	512100 VACATION LEAVE EXPENSE	14,232.61		67,447.46	
	512200 SICK LEAVE EXPENSE	7,664.96		34,334.43	
	512300 HOLIDAY LEAVE EXPENSE	8,968.41		26,101.69	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,322.45		2,403.44	
	515100 RETIREMENT PLANS EXPENSE	15,080.41		62,576.22	
	515200 FICA EXPENSE	14,057.83		60,757.77	
	515400 LIFE & ACCIDENT INS EXP	51.40		203.59	
	515500 HEALTH INSURANCE EXPENSE	44,219.25		164,398.02	
	Major Account 510000 Total	286,337.31		1,183,210.19	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	269.94		2,042.34	
	522101 STAFF LICENSE FEES	615.00		1,318.00	
	522600 JOB APPLICANT EXPENSE	1,120.00		1,120.00	
	527600 REP & MAINT-HOUSE/INST E	1,270.00		1,428.75	
	531100 OFFICE SUPPLIES EXPENSE	3,053.68		6,703.47	
	532100 NON-CAPITALIZED EQUIP P	747.99		747.99	
	533100 HOUSEHOLD & INSTIT EXP	7,920.87		18,914.41	
	533102 ATTENDS & DISPOSABLE ITEMS	111.08-		3,164.37-	
	533900 FOOD EXPENSE			34.99	
	533901 NUTRITIONAL SUPPLEMENTS	2,705.63		5,944.73	
	534600 ED & RECREATIONAL SUP EX			226.59	
	534800 CONST & MAINT SUP EXP			447.96	
	535100 MEDICAL SUPPLIES	37,738.02		158,446.50	
	535101 MEDICAL SUPPLIES-OTHER	5,639.86		3,914.93	
	538100 VEHICLE & EQUIP SUP EXP	358.50		1,578.73	
	541400 HRMS ASSESSMENT			2,273.20	
	544100 PHYSICIAN SERVICES	9,709.61		44,427.11	
	544500 PHARMACY SERVICES	2,349.14		5,006.89	
	544800 AMBULANCE SERVICES	3,922.97		4,172.97	
	544900 DENTAL SERVICES	1,466.00		7,761.00	
	545000 LABORATORY SERVICES	15.00		78.00	
	547100 EDUCATIONAL SERVICES	2,640.00		7,920.00	
	549500 HAZARDOUS WASTE DISPOSAL			13,014.08	
	554900 OTHER CONTRACTUAL SERVICES	905.25		3,850.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		229,302.24	
	Major Account 520000 Total	139,661.94		517,511.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.39		1,203.92	
	574500 PERSONAL VEHICLE MILEAGE	263.52		389.88	
	Major Account 570000 Total	625.91		1,593.80	
	Fund 42541 Expenditures Total	426,625.16		1,702,315.00	

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
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	25,255.66		9,551.23	
	Fund 42541 Adjustments Total	25,255.66		9,551.23	
	Fund 42541 Total	393,546.60	393,546.60	5,565,640.80	5,565,640.80

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	11,895.35		1,746,738.48	
	Fund 42542 Assets Total	11,895.35		1,746,738.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,416.10		24,545.80
	211900 AAI DUE TO VENDOR (SYSTE		3,092.09-		740.00
	Fund 42542 Liabilities Total		1,675.99-		25,285.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573,577.67
	Fund 42542 Fund Equity Total				1,573,577.67
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		178,196.78		936,558.09
	471127 MEDICARE B/VETS		614.63-		9,401.37
	Major Account 470000 Total		177,582.15		945,959.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,917.07		11,775.69
	Major Account 480000 Total		2,917.07		11,775.69
	Fund 42542 Revenues Total		180,499.22		957,735.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,559.93		421,753.67	
	511200 TEMPORARY SALARIES-WAGE	1,741.92		15,451.72	
	511300 OVERTIME PAYMENTS	5,997.42		21,663.14	
	511400 ON CALL PAY	182.79		1,885.02	
	511500 SHIFT DIFFERENTIAL PYMT	3,446.35		16,734.52	
	512100 VACATION LEAVE EXPENSE	8,026.39		36,784.05	
	512200 SICK LEAVE EXPENSE	2,749.83		13,378.64	
	512300 HOLIDAY LEAVE EXPENSE	4,642.91		15,646.59	
	512500 FUNERAL LEAVE EXPENSE			350.22	
	515100 RETIREMENT PLANS EXPENSE	8,372.68		39,922.19	
	515200 FICA EXPENSE	7,789.96		37,908.67	
	515400 LIFE & ACCIDENT INS EXP	36.57		157.05	
	515500 HEALTH INSURANCE EXPENSE	31,400.08		129,726.69	
	516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
	Major Account 510000 Total	160,946.83		752,699.17	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			72.00	
	522101 STAFF LICENSE FEES	615.00		615.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			238.00	
	527300 REP & MAINT-MEDICAL EQUI	206.32		3,584.85	
	527500 REP & MAINT-COMM EQUIP			334.00	
	527600 REP & MAINT-HOUSE/INST E	740.00		1,081.75	
	531100 OFFICE SUPPLIES EXPENSE	228.58		502.69	
	533100 HOUSEHOLD & INSTIT EXP	1,459.77		4,966.89	
	533102 ATTENDS & DISPOSABLE ITEMS			100.08	
	533900 FOOD EXPENSE			5,859.61	
	533901 NUTRITIONAL SUPPLEMENTS			493.62	
	534600 ED & RECREATIONAL SUP EX	697.90		801.37	
	535101 MEDICAL SUPPLIES-OTHER	1,909.02		5,353.91	
	545000 LABORATORY SERVICES	102.15		102.15	
	552102 MEMBERS WAGES	22.31		121.19	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	Major Account 520000 Total	5,981.05		54,786.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,285.00	
	Major Account 580000 Total			2,285.00	
	Fund 42542 Expenditures Total	166,927.88		809,860.14	
	Fund 42542 Total	178,823.23	178,823.23	2,556,598.62	2,556,598.62

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	62,131.39		3,183,217.75	
		Fund 42543 Assets Total	62,131.39		3,183,217.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,376.86		13,368.95
	211900	AAI DUE TO VENDOR (SYSTE		9,631.10-		4,067.28
		Fund 42543 Liabilities Total		1,254.24-		17,436.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		388,189.48		1,518,203.93
	471127	MEDICARE B/VETS		65.98		72.58
		Major Account 470000 Total		388,255.46		1,518,276.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,053.10		20,825.97
		Major Account 480000 Total		5,053.10		20,825.97
		Fund 42543 Revenues Total		393,308.56		1,539,102.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	128,573.19		560,249.30	
	511200	TEMPORARY SALARIES-WAGE	18,485.83		107,479.56	
	511300	OVERTIME PAYMENTS	23,906.34		86,647.08	
	511400	ON CALL PAY	462.87		1,772.66	
	511500	SHIFT DIFFERENTIAL PYMT	4,868.51		21,656.72	
	511800	COMPENSATORY TIME PAID			197.79	
	512100	VACATION LEAVE EXPENSE	8,166.65		41,869.39	
	512200	SICK LEAVE EXPENSE	8,288.48		30,063.08	
	512300	HOLIDAY LEAVE EXPENSE	7,170.48		20,678.58	
	512500	FUNERAL LEAVE EXPENSE	1,038.33		2,401.04	
	512600	CIVIL LEAVE EXPENSE			142.52	
	512700	INJURY LEAVE EXPENSE	112.70		267.30	
	515100	RETIREMENT PLANS EXPENSE	13,393.85		55,203.83	
	515200	FICA EXPENSE	14,426.48		63,068.33	
	515400	LIFE & ACCIDENT INS EXP	48.67		195.55	
	515500	HEALTH INSURANCE EXPENSE	29,677.39		116,321.20	
		Major Account 510000 Total	258,619.77		1,108,213.93	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			1,500.00	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	750.00		839.00	
	522101 STAFF LICENSE FEES			330.00	
	522200 CONFERENCE REGISTRATION	619.00		2,973.00	
	524700 RENT EXP-OTHER REAL PROP	40.00		40.00	
	527300 REP & MAINT-MEDICAL EQUI			357.22	
	527600 REP & MAINT-HOUSE/INST E	467.50		6,559.70	
	531100 OFFICE SUPPLIES EXPENSE			569.90	
	533100 HOUSEHOLD & INSTIT EXP	1,309.55		2,310.43	
	533900 FOOD EXPENSE	11.65		11.65	
	535100 MEDICAL SUPPLIES	33,441.59		119,739.51	
	535101 MEDICAL SUPPLIES-OTHER	468.24		468.24	
	542200 TEMP SERV - OUTSIDE	17,146.00		54,594.61	
	544500 PHARMACY SERVICES	2,905.00		12,530.00	
	549200 JANITORIAL/SECURITY SRVS	9,112.00		37,748.50	
	552102 MEMBERS WAGES	49.88		274.77	
	554900 OTHER CONTRACTUAL SERVICES	4,893.75		7,946.25	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES			3,980.80	
	Major Account 520000 Total	71,214.16		283,403.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			380.42	
	Major Account 570000 Total	89.00		469.42	
	Fund 42543 Expenditures Total	329,922.93		1,392,086.79	
	Fund 42543 Total	392,054.32	392,054.32	4,575,304.54	4,575,304.54

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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	32.24-		68,584.50	
	Fund 42600 Assets Total	32.24-		68,584.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.24-		
	214104 RYAN WHITE RESTITUTION				5,652.92
	Fund 42600 Liabilities Total		32.24-		5,652.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953,505.94
	Fund 42600 Fund Equity Total				953,505.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				48.07
	Major Account 480000 Total				48.07
	Fund 42600 Revenues Total				48.07
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			567.40	
	594100 SUBRECIPIENT PAYMENT-SEFA			890,055.03	
	Major Account 590000 Total			890,622.43	
	Fund 42600 Expenditures Total			890,622.43	
	Fund 42600 Total	32.24-	32.24-	959,206.93	959,206.93

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As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.52		33,824.52	
	Fund 42608 Assets Total	56.52		33,824.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,589.27
	Fund 42608 Fund Equity Total				33,589.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.52		235.25
	Major Account 480000 Total		56.52		235.25
	Fund 42608 Revenues Total		56.52		235.25
	Fund 42608 Total	56.52	56.52	33,824.52	33,824.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.32		22,931.34	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	38.32		23,191.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,031.73
	Fund 42609 Fund Equity Total				23,031.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.32		159.61
	Major Account 480000 Total		38.32		159.61
	Fund 42609 Revenues Total		38.32		159.61
	Fund 42609 Total	38.32	38.32	23,191.34	23,191.34

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	40,629.44-		870,153.20	
	Fund 42610 Assets Total	40,629.44-		870,153.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		37.00-		
	Fund 42610 Liabilities Total		37.00-		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				929,388.48
	Fund 42610 Fund Equity Total				929,388.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,077.02		84,517.53
	Major Account 470000 Total		25,077.02		84,517.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,531.36		6,469.02
	Major Account 480000 Total		1,531.36		6,469.02
	Fund 42610 Revenues Total		26,608.38		90,986.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,126.80		88,786.93	
	512100 VACATION LEAVE EXPENSE	3,243.03		7,091.06	
	512200 SICK LEAVE EXPENSE	1,630.93		3,340.69	
	512300 HOLIDAY LEAVE EXPENSE	2,194.16		3,951.71	
	512500 FUNERAL LEAVE EXPENSE	665.30		1,013.32	
	512600 CIVIL LEAVE EXPENSE			141.95	
	515100 RETIREMENT PLANS EXPENSE	3,359.24		7,811.91	
	515200 FICA EXPENSE	3,030.31		7,212.13	
	515400 LIFE & ACCIDENT INS EXP	14.45		30.39	
	515500 HEALTH INSURANCE EXPENSE	14,153.01		27,768.44	
	Major Account 510000 Total	65,417.23		147,148.53	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,783.59		3,473.30	
	Major Account 520000 Total	1,783.59		3,473.30	
	Fund 42610 Expenditures Total	67,200.82		150,621.83	
	Fund 42610 Total	26,571.38	26,571.38	1,020,775.03	1,020,775.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,997.25-		249,029.64	
	Fund 42640 Assets Total	4,997.25-		249,029.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,421.60
	Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,723.68		18,155.44	
	Major Account 520000 Total	4,723.68		18,155.44	
	Fund 42640 Expenditures Total	4,723.68		18,155.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	273.57		12,763.48-	
	Fund 42640 Adjustments Total	273.57		12,763.48-	
	Fund 42640 Total			254,421.60	254,421.60

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	48,163.79		3,806,927.98	
	131300 LOANS RECEIVABLE	5,589.17		100,553.58	
	Fund 42680 Assets Total	53,752.96		3,907,481.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,453,380.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,046,933.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376,658.47-
	Fund 42680 Fund Equity Total				376,658.47-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		60,190.36		299,207.29
	486500 MISCELLANEOUS ADJUSTMENT		5,589.17		4,795.13-
	Major Account 480000 Total		65,779.53		294,412.16
	Fund 42680 Revenues Total		65,779.53		294,412.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,010.14	
	512100 VACATION LEAVE EXPENSE			104.45	
	515100 RETIREMENT PLANS EXPENSE			83.51	
	515200 FICA EXPENSE			83.79	
	515400 LIFE & ACCIDENT INS EXP			.29	
	Major Account 510000 Total			1,282.18	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,432.08-			
	559100 OTHER OPERATING EXP	13,547.65		39,967.27	
	Major Account 520000 Total	12,115.57		39,967.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00-			
	Major Account 570000 Total	89.00-			
	Fund 42680 Expenditures Total	12,026.57		41,249.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
	Fund 42680 Adjustments Total			15,956.50	
	Fund 42680 Total	65,779.53	65,779.53	3,964,687.51	3,964,687.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	378,259.32-		691,123.40	
	Fund 42681 Assets Total	378,259.32-		691,123.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.99-		
	214100 DEPOSITS				550,000.00
	Fund 42681 Liabilities Total		64.99-		550,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				412,500.00
	Fund 42681 Fund Equity Total				412,500.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,419,003.00
	Major Account 460000 Total				1,419,003.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,516.36		34,008.20
	Major Account 480000 Total		8,516.36		34,008.20
	Fund 42681 Revenues Total		8,516.36		1,453,011.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,084.75		1,035,459.14	
	511800 COMPENSATORY TIME PAID			86.90	
	512100 VACATION LEAVE EXPENSE	23,651.09		124,047.60	
	512200 SICK LEAVE EXPENSE	14,141.34		64,313.96	
	512300 HOLIDAY LEAVE EXPENSE	13,697.18		42,333.40	
	512400 MILITARY LEAVE EXPENSE			226.04	
	512500 FUNERAL LEAVE EXPENSE			4,230.94	
	515100 RETIREMENT PLANS EXPENSE	20,634.92		95,149.64	
	515200 FICA EXPENSE	19,021.92		88,836.12	
	515400 LIFE & ACCIDENT INS EXP	80.16		315.25	
	515500 HEALTH INSURANCE EXPENSE	63,260.04		255,442.45	
	Major Account 510000 Total	378,571.40		1,710,441.44	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,933.52		1,933.52	
	521500 PUBLICATION & PRINT EXP	15.00		155.00	
	522100 DUES & SUBSCRIPTION EXP			34.00	
	522200 CONFERENCE REGISTRATION			925.00	
	531100 OFFICE SUPPLIES EXPENSE			23.00	
	556300 SURETY & NOTARY BONDS			40.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,948.52		3,110.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,521.03		7,109.18	
	572100	COMMERCIAL TRANSPORTATION			530.70	
	574500	PERSONAL VEHICLE MILEAGE	1,663.74		3,090.96	
	575100	MISC TRAVEL EXPENSE	6.00		105.00	
		Major Account 570000 Total	6,190.77		10,835.84	
		Fund 42681 Expenditures Total	386,710.69		1,724,387.80	
		Fund 42681 Total	8,451.37	8,451.37	2,415,511.20	2,415,511.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143,003.88		205,735.77	
	Fund 42682 Assets Total	143,003.88		205,735.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		139,825.21		183,522.87
	Major Account 470000 Total		139,825.21		183,522.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,178.67		16,631.74
	Major Account 480000 Total		3,178.67		16,631.74
	Fund 42682 Revenues Total		143,003.88		200,154.61
	Fund 42682 Total	143,003.88	143,003.88	205,735.77	205,735.77

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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	9,520.59		68,952.17	
	139901 AR INVOICED (SYSTEM)	9,421.12-			
	Fund 48100 Assets Total	99.47		68,952.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,549.28
	Fund 48100 Fund Equity Total				68,549.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.47		402.89
	Major Account 480000 Total		99.47		402.89
	Fund 48100 Revenues Total		99.47		402.89
	Fund 48100 Total	99.47	99.47	68,952.17	68,952.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.24		14,262.27	
	Fund 62510 Assets Total	15.24		14,262.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,383.57
	Fund 62510 Fund Equity Total				8,383.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.62
	Major Account 470000 Total				1.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.24		62.25
	484500 REIMB NON-GOVT SOURCES				131.34
	Major Account 480000 Total		15.24		193.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,174.52
	Major Account 490000 Total				6,174.52
	Fund 62510 Revenues Total		15.24		6,369.73
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			541.96	
	Major Account 520000 Total			541.96	
	Fund 62510 Expenditures Total			541.96	
	Fund 62510 Total	15.24	15.24	14,804.23	14,804.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	378.34		5,083.54	
	Fund 62520 Assets Total	378.34		5,083.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		692.17		1,104.21
	211900 AAI DUE TO VENDOR (SYSTE		757.11-		
	215100 DUE TO FUND - SHORT TERM		64.45-		24.88-
	Fund 62520 Liabilities Total		129.39-		1,079.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,888.59
	Fund 62520 Fund Equity Total				9,888.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,838.47		6,517.36
	474100 GENERAL BUSINESS FEES		1.96		3.92
	Major Account 470000 Total		1,840.43		6,521.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.97		71.52
	Major Account 480000 Total		15.97		71.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,174.52-
	Major Account 490000 Total				6,174.52-
	Fund 62520 Revenues Total		1,856.40		418.28
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,348.67		6,302.66	
	Major Account 520000 Total	1,348.67		6,302.66	
	Fund 62520 Expenditures Total	1,348.67		6,302.66	
	Fund 62520 Total	1,727.01	1,727.01	11,386.20	11,386.20

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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	2,219.54		1,328,311.81	
	Fund 62530 Assets Total	2,219.54		1,328,311.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,219.54		9,092.15
	Major Account 480000 Total		2,219.54		9,092.15
	Fund 62530 Revenues Total		2,219.54		9,092.15
	Fund 62530 Total	2,219.54	2,219.54	1,328,311.81	1,328,311.81

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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	612.45		366,529.36	
	Fund 62620 Assets Total	612.45		366,529.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,980.18
	Fund 62620 Fund Equity Total				363,980.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.45		2,549.18
	Major Account 480000 Total		612.45		2,549.18
	Fund 62620 Revenues Total		612.45		2,549.18
	Fund 62620 Total	612.45	612.45	366,529.36	366,529.36

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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	6,274.18		3,754,894.64	
	121300 LONG-TERM INVESTMENTS			305,811,278.26	
	Fund 62630 Assets Total	6,274.18		309,566,172.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,859,227.05
	Fund 62630 Fund Equity Total				356,859,227.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,274.18		279,688.14
	481200 GAIN OR LOSS-SALE OF INV				712,922.71
	Major Account 480000 Total		6,274.18		992,610.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				48,240,216.52-
	Major Account 490000 Total				48,240,216.52-
	Fund 62630 Revenues Total		6,274.18		47,247,605.67-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			45,448.48	
	Major Account 520000 Total			45,448.48	
	Fund 62630 Expenditures Total			45,448.48	
	Fund 62630 Total	6,274.18	6,274.18	309,611,621.38	309,611,621.38

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	21,705.47		12,989,903.26	
	121300 LONG-TERM INVESTMENTS			60,791,206.84	
	Fund 62640 Assets Total	21,705.47		73,781,110.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,244,469.35
	Fund 62640 Fund Equity Total				83,244,469.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,705.47		133,333.35
	481200 GAIN OR LOSS-SALE OF INV				23,759.51
	Major Account 480000 Total		21,705.47		157,092.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,609,630.48-
	Major Account 490000 Total				9,609,630.48-
	Fund 62640 Revenues Total		21,705.47		9,452,537.62-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,821.63	
	Major Account 520000 Total			10,821.63	
	Fund 62640 Expenditures Total			10,821.63	
	Fund 62640 Total	21,705.47	21,705.47	73,791,931.73	73,791,931.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.12		6,055.49	
	Fund 68030 Assets Total	10.12		6,055.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,013.38
	Fund 68030 Fund Equity Total				6,013.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.12		42.11
	Major Account 480000 Total		10.12		42.11
	Fund 68030 Revenues Total		10.12		42.11
	Fund 68030 Total	10.12	10.12	6,055.49	6,055.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53.72		32,151.22	
	Fund 68050 Assets Total	53.72		32,151.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				31,927.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.72		223.60
	Major Account 480000 Total		53.72		223.60
	Fund 68050 Revenues Total		53.72		223.60
	Fund 68050 Total	53.72	53.72	32,151.22	32,151.22

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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	3.55		2,122.80	
	Fund 68100 Assets Total	3.55		2,122.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,108.04
	Fund 68100 Fund Equity Total				2,108.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.55		14.76
	Major Account 480000 Total		3.55		14.76
	Fund 68100 Revenues Total		3.55		14.76
	Fund 68100 Total	3.55	3.55	2,122.80	2,122.80

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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	5,694.85-		606,101.76	
	112100 PETTY CASH	109.00-		109.00-	
	Fund 68200 Assets Total	5,803.85-		605,992.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,483.15-		7,654.90
	211900 AAI DUE TO VENDOR (SYSTE		4,632.80-		2,199.79
	215100 DUE TO FUND - SHORT TERM		340.35-		5,641.34-
	Fund 68200 Liabilities Total		12,456.30-		4,213.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,429.51
	Fund 68200 Fund Equity Total				595,429.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,080.82		6,653.93
	472100 SALE OF SUP & MAT		8,191.29		25,584.67
	472101 SALES OF SUP--SNACK SHACK		1,669.99		14,128.84
	474100 GENERAL BUSINESS FEES		18.59		687.23
	Major Account 470000 Total		11,960.69		47,054.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,024.82		4,240.33
	484100 OPERATING DONATIONS & CO		173.23		1,152.79
	Major Account 480000 Total		1,198.05		5,393.12
	Fund 68200 Revenues Total		13,158.74		52,447.79
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,355.15		7,223.38	
	Major Account 510000 Total	2,355.15		7,223.38	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			646.00	
	524700 RENT EXP-OTHER REAL PROP			2,871.60	
	527600 REP & MAINT-HOUSE/INST E			247.94	
	527800 REP & MAINT-OTHER PROPER			85.31	
	531100 OFFICE SUPPLIES EXPENSE	100.16		249.32	
	533100 HOUSEHOLD & INSTIT EXP	741.31		1,375.14	
	533900 FOOD EXPENSE	195.02		3,948.62	
	534600 ED & RECREATIONAL SUP EX	348.32-		8,487.69	
	534901 SUPPLIES FOR RESALE	3,717.97		21,061.09	
	Major Account 520000 Total	4,406.14		38,972.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.00-		98.20-	
	Major Account 570000 Total	255.00-		98.20-	
	Fund 68200 Expenditures Total	6,506.29		46,097.89	
	Fund 68200 Total	702.44	702.44	652,090.65	652,090.65

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	6,797.24		458,566.84	
	Fund 68220 Assets Total	6,797.24		458,566.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		650.57-		492.76
	215100 DUE TO FUND - SHORT TERM		21.58-		338.69
	215101 DUE TO FUND - GI OCCUPAT. TAX		66.81		1,085.04
	Fund 68220 Liabilities Total		605.34-		1,916.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				468,827.54
	Fund 68220 Fund Equity Total				468,827.54
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,136.80		33,495.58
	474100 GENERAL BUSINESS FEES		6.37		24.74
	Major Account 470000 Total		8,143.17		33,520.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		747.53		3,285.99
	483400 OTHER RENTAL REVENUE		463.21		1,062.98
	484100 OPERATING DONATIONS & CO		775.68		11,236.98
	486400 CASH OVER ADJUSTMENT		20.53-		88.18-
	Major Account 480000 Total		1,965.89		15,497.77
	Fund 68220 Revenues Total		10,109.06		49,018.09
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	9.08-		57.98-	
	522800 E-COMMERCE OPER EXP			293.03	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	532100 NON-CAPITALIZED EQUIP PU			23,040.99	
	533100 HOUSEHOLD & INSTIT EXP	546.44		957.01	
	533900 FOOD EXPENSE	58.06		4,941.87	
	534600 ED & RECREATIONAL SUP EX	502.55		2,979.80	
	534901 SUPPLIES FOR RESALE	1,608.51		9,161.66	
	554150 CABLING SERVICES			876.97	
	Major Account 520000 Total	2,706.48		42,293.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			18,901.93	
	Fund 68220 Expenditures Total	2,706.48		61,195.28	

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Agency Division
Fund 68220 CANTEEN AMUSE TRUST GIVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 68220 Total	9,503.72	9,503.72	519,762.12	519,762.12

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Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	984.41		125,385.70	
	Fund 68221 Assets Total	984.41		125,385.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.27-		216.49
	215100 DUE TO FUND - SHORT TERM		.67		38.45
	Fund 68221 Liabilities Total		62.60-		254.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,940.68
	Fund 68221 Fund Equity Total				119,940.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,446.00
	472100 SALE OF SUP & MAT		2,476.85		10,303.29
	474100 GENERAL BUSINESS FEES		.01		.67
	Major Account 470000 Total		2,476.86		12,749.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.51		857.87
	483300 EQUIPMENT LEASE OR RENTA		20.88		90.80
	484100 OPERATING DONATIONS & CO		562.00		4,372.01
	Major Account 480000 Total		791.39		5,320.68
	Fund 68221 Revenues Total		3,268.25		18,070.64
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			27.98	
	531100 OFFICE SUPPLIES EXPENSE			3.88	
	532100 NON-CAPITALIZED EQUIP PU			228.00	
	533100 HOUSEHOLD & INSTIT EXP	40.82		693.18	
	533900 FOOD EXPENSE	535.26		2,097.60	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534800 CONST & MAINT SUP EXP	101.50		101.50	
	534901 SUPPLIES FOR RESALE	1,543.66		7,360.18	
	554900 OTHER CONTRACTUAL SERVICES			2,185.50	
	559100 OTHER OPERATING EXP			107.74	
	Major Account 520000 Total	2,221.24		12,880.56	
	Fund 68221 Expenditures Total	2,221.24		12,880.56	
	Fund 68221 Total	3,205.65	3,205.65	138,266.26	138,266.26

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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	238.08-		24,358.28	
	Fund 68222 Assets Total	238.08-		24,358.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.60-		273.92
	215100 DUE TO FUND - SHORT TERM		3.69-		5.79
	Fund 68222 Liabilities Total		105.29-		279.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,536.32
	Fund 68222 Fund Equity Total				21,536.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,064.71		4,643.61
	474100 GENERAL BUSINESS FEES		.17		.20
	Major Account 470000 Total		1,064.88		4,643.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.99		158.97
	484100 OPERATING DONATIONS & CO		2,102.41		7,210.72
	486400 CASH OVER ADJUSTMENT				.75
	Major Account 480000 Total		2,142.40		7,370.44
	Fund 68222 Revenues Total		3,207.28		12,014.25
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	650.00		650.00	
	533100 HOUSEHOLD & INSTIT EXP			13.24	
	533900 FOOD EXPENSE	631.94		1,979.32	
	534600 ED & RECREATIONAL SUP EX	912.96		2,860.72	
	534901 SUPPLIES FOR RESALE	1,145.17		3,968.72	
	Major Account 520000 Total	3,340.07		9,472.00	
	Fund 68222 Expenditures Total	3,340.07		9,472.00	
	Fund 68222 Total	3,101.99	3,101.99	33,830.28	33,830.28

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Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,087.18-		132,411.31	
	Fund 68223 Assets Total	2,087.18-		132,411.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		311.76-		
	215100 DUE TO FUND - SHORT TERM		56.04		166.76
	Fund 68223 Liabilities Total		255.72-		232.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,381.20
	Fund 68223 Fund Equity Total				123,381.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,965.26		12,531.90
	474100 GENERAL BUSINESS FEES		1.27		6.38
	Major Account 470000 Total		3,966.53		12,538.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.64		891.80
	484100 OPERATING DONATIONS & CO		730.00		11,692.50
	486400 CASH OVER ADJUSTMENT		3.39		11.14
	Major Account 480000 Total		955.03		12,595.44
	Fund 68223 Revenues Total		4,921.56		25,133.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		460.00	
	521800 CASH SHORT ADJUSTMENT	3.39		27.68	
	522800 E-COMMERCE OPER EXP			88.09	
	532100 NON-CAPITALIZED EQUIP PU	281.64		928.49	
	533100 HOUSEHOLD & INSTIT EXP	11.00		57.27	
	533900 FOOD EXPENSE	435.04		435.04	
	534600 ED & RECREATIONAL SUP EX	989.94		3,151.86	
	534901 SUPPLIES FOR RESALE	4,917.01		11,187.94	
	Major Account 520000 Total	6,753.02		16,336.37	
	Fund 68223 Expenditures Total	6,753.02		16,336.37	
	Fund 68223 Total	4,665.84	4,665.84	148,747.68	148,747.68

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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	834.57-		40,424.78	
	Fund 68230 Assets Total	834.57-		40,424.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,077.24
	Fund 68230 Fund Equity Total				43,077.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,006.33		3,708.80
	Major Account 470000 Total		1,006.33		3,708.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.85		289.28
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		68.85		349.28
	Fund 68230 Revenues Total		1,075.18		4,058.08
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	124.69		143.41	
	533900 FOOD EXPENSE	1,174.82		4,565.17	
	534500 AGRICULTURAL SUPPLIES EX			96.85	
	534600 ED & RECREATIONAL SUP EX	610.24		1,288.39	
	Major Account 520000 Total	1,909.75		6,093.82	
	Fund 68230 Expenditures Total	1,909.75		6,093.82	
	Fund 68230 Total	1,075.18	1,075.18	46,518.60	46,518.60

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Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,693.48-		110,771.23	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,693.48-		111,771.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		496.51-		119.19
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		496.51-		1.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,628.05
	Fund 68250 Fund Equity Total				112,628.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,600.64		14,519.35
	Major Account 470000 Total		3,600.64		14,519.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.38		787.98
	484100 OPERATING DONATIONS & CO		800.00		2,371.29
	Major Account 480000 Total		989.38		3,159.27
	Fund 68250 Revenues Total		4,590.02		17,678.62
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,241.30		1,241.30	
	522100 DUES & SUBSCRIPTION EXP	533.10		3,047.38	
	522300 WARDS OF THE STATE EXP	252.70		3,237.29	
	531100 OFFICE SUPPLIES EXPENSE	395.10		395.10	
	533100 HOUSEHOLD & INSTIT EXP	246.01		1,046.89	
	533900 FOOD EXPENSE	2,635.40		6,912.60	
	534600 ED & RECREATIONAL SUP EX	1,198.38		3,368.77	
	534901 SUPPLIES FOR RESALE	715.00-		715.00-	
	Major Account 520000 Total	5,786.99		18,534.33	
	Fund 68250 Expenditures Total	5,786.99		18,534.33	
	Fund 68250 Total	4,093.51	4,093.51	130,305.56	130,305.56

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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	372.10		222,685.42	
	Fund 68260 Assets Total	372.10		222,685.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.10		1,548.76
	Major Account 480000 Total		372.10		1,548.76
	Fund 68260 Revenues Total		372.10		1,548.76
	Fund 68260 Total	372.10	372.10	222,685.42	222,685.42

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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	227.06		35,662.53	
	Fund 68300 Assets Total	227.06		35,662.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.50-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		252.50-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,566.88
	Fund 68300 Fund Equity Total				34,566.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,479.88		6,405.28
	472101 MISCELLANEOUS				171.64
	Major Account 470000 Total		1,479.88		6,576.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.54		246.39
	Major Account 480000 Total		59.54		246.39
	Fund 68300 Revenues Total		1,539.42		6,823.31
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			297.72	
	533900 FOOD EXPENSE	1,059.86		5,566.95	
	Major Account 520000 Total	1,059.86		5,864.67	
	Fund 68300 Expenditures Total	1,059.86		5,864.67	
	Fund 68300 Total	1,286.92	1,286.92	41,527.20	41,527.20

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Fund 68410 DEPT PUB INST TRUST

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

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Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.85		20,032.17	
	Fund 68411 Assets Total	32.85		20,032.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		32.85		7,085.85
	Fund 68411 Liabilities Total		32.85		7,085.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	32.85	32.85	20,032.17	20,032.17

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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	344.15		205,962.36	
	Fund 68412 Assets Total	344.15		205,962.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		344.15		131,129.54
	Fund 68412 Liabilities Total		344.15		135,119.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	344.15	344.15	205,962.36	205,962.36

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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	179.29		107,296.01	
	Fund 68413 Assets Total	179.29		107,296.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				245,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		179.29		119,009.52
	Fund 68413 Liabilities Total		179.29		119,431.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	179.29	179.29	107,296.01	107,296.01

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Fund 68414 DEPT PUB INST TRUST

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

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Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.63		47,056.14	
	Fund 68415 Assets Total	78.63		47,056.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		78.63		15,747.13
	Fund 68415 Liabilities Total		78.63		17,711.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	78.63	78.63	47,056.14	47,056.14

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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	75.10		44,943.72	
	Fund 68416 Assets Total	75.10		44,943.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		75.10		35,185.50
	Fund 68416 Liabilities Total		75.10		22,853.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	75.10	75.10	44,943.72	44,943.72

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Fund 68417 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.20		1,912.46	
	Fund 68417 Assets Total	3.20		1,912.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.20		4,116.59
	Fund 68417 Liabilities Total		3.20		5,664.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.20	3.20	1,912.46	1,912.46

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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	368.59		220,586.92	
		Fund 68418 Assets Total	368.59		220,586.92	
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		368.59		24,952.59-
		Fund 68418 Liabilities Total		368.59		113,582.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	368.59	368.59	220,586.92	220,586.92

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Fund 68419 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.08		6,030.08	
	Fund 68419 Assets Total	10.08		6,030.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.08		7,211.70
	Fund 68419 Liabilities Total		10.08		27,809.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.08	10.08	6,030.08	6,030.08

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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	488.24		292,191.13	
	Fund 68420 Assets Total	488.24		292,191.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		488.24		262,544.87
	Fund 68420 Liabilities Total		488.24		290,597.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	488.24	488.24	292,191.13	292,191.13

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Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,590.95-		554,171.98	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	13,590.95-		556,847.11	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		545,297.28		1,540,664.99
	211203	DONATED FOODS PROCESSING		750,097.22-		1,491,211.43-
	211700	REC'D - NOT VOUCHERED (S		3,578.40		3,578.40
	211900	AAI DUE TO VENDOR (SYSTE		186,705.37		186,705.37
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		925.22		253,979.99
		Fund 72610 Liabilities Total		13,590.95-		478,549.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	13,590.95-	13,590.95-	556,847.11	556,847.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,561.88		857,835.60	
	Fund 72620 Assets Total	10,561.88		857,835.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		9,158.49		691,092.06
	215100 DUE TO FUND - SHORT TERM		1,403.39		169,297.79
	Fund 72620 Liabilities Total		10,561.88		858,827.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	10,561.88	10,561.88	857,835.60	857,835.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,957,240.49		3,431,222.13	
	139020	BAD CHECKS RECEIVABLE	1,380.98-		95,384.59	
	139030	ACH ITEMS RECEIVABLE	2,279.07-		99,391.74	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	1,779.33-		137,246.38	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
		Fund 72640 Assets Total	1,951,801.11		3,689,919.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,945,410.66		3,642,464.59
	214150	PREDEPOSITS		6,390.45		47,454.50
		Fund 72640 Liabilities Total		1,951,801.11		3,689,919.09
		Fund 72640 Total	1,951,801.11	1,951,801.11	3,689,919.09	3,689,919.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	302,501.42-		1,379,238.83	
	Fund 72650 Assets Total	302,501.42-		1,379,238.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		302,501.42-		1,379,238.83
	Fund 72650 Liabilities Total		302,501.42-		1,379,238.83
	Fund 72650 Total	302,501.42-	302,501.42-	1,379,238.83	1,379,238.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,835.49-		232,155.56	
	132100 DUE FROM OTHER FUNDS			12,000.00	
	139901 AR INVOICED (SYSTEM)	27,149.20-		297.50	
	Fund 22081 Assets Total	67,984.69-		244,453.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,145.70		20,266.03
	211900 AAI DUE TO VENDOR (SYSTE		11,166.44-		546.00
	Fund 22081 Liabilities Total		20.74-		20,812.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,994.95
	Fund 22081 Fund Equity Total				416,994.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		171,392.43		264,148.77
	Major Account 470000 Total		171,392.43		264,148.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.64		2,773.40
	484600 OP GRANTS NON-GOVT SOURCE				5,600.00
	Major Account 480000 Total		637.64		8,373.40
	Fund 22081 Revenues Total		172,030.07		272,522.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,674.33		206,093.67	
	511300 OVERTIME PAYMENTS	370.65		664.99	
	511400 ON CALL PAY	244.50		759.14	
	511800 COMPENSATORY TIME PAID	1,753.44		2,568.70	
	512100 VACATION LEAVE EXPENSE	9,002.59		20,168.57	
	512200 SICK LEAVE EXPENSE	5,319.78		10,797.83	
	512300 HOLIDAY LEAVE EXPENSE	3,389.56		9,354.06	
	512600 CIVIL LEAVE EXPENSE	92.95		92.95	
	512900 UNION ACTIVITY EXPENSE	197.18		197.18	
	515100 RETIREMENT PLANS EXPENSE	8,988.80		18,786.91	
	515200 FICA EXPENSE	8,441.85		17,655.80	
	515400 LIFE & ACCIDENT INS EXP	28.74		59.23	
	515500 HEALTH INSURANCE EXPENSE	25,808.14		53,332.13	
	519100 OTHER PERSONAL SERV EXP			201.67	
	Major Account 510000 Total	163,312.51		340,732.83	
Expenditures	520000 Operating Expenses				

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.02		60.02	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	1,935.00		2,610.00	
	524700 RENT EXP-OTHER REAL PROP	57.00		57.00	
	527200 REP & MAINT-MOTOR VEHICL			94.13	
	531100 OFFICE SUPPLIES EXPENSE	2.63		2.63	
	537100 LABORATORY SUP EXP			393.10	
	539100 INDIRECT COST ALLOWANCE	61,484.31		73,328.61	
	543500 MGT CONSULTANT SERVICES	9,870.83		39,195.82	
	Major Account 520000 Total	73,409.79		115,841.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,584.32		2,328.01	
	571900 MEALS-ONE DAY TRAVEL			17.05	
	572100 COMMERCIAL TRANSPORTATION	496.70		1,710.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.70		1,145.70	
	575100 MISC TRAVEL EXPENSE	45.00		69.00	
	Major Account 570000 Total	3,271.72		5,269.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
	Fund 22081 Expenditures Total	239,994.02		466,267.23	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	172,009.33	172,009.33	710,329.15	710,329.15

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	130,135.22		935,944.60	
	139901 AR INVOICED (SYSTEM)	.10-		225,253.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,662.62		13,656.49	
	139903 AR UNAPPLIED CASH (SYSTEM)	224.00		934.00-	
	Fund 22082 Assets Total	132,021.74		1,173,920.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,357.24		23,958.20
	211900 AAI DUE TO VENDOR (SYSTE		8,757.87		13,818.06
	Fund 22082 Liabilities Total		31,115.11		37,776.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,356.33
	Fund 22082 Fund Equity Total				844,356.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		265,401.27		994,677.77
	475100 REGISTRATION / LICENSE F		1,647.62		6,488.27
	Major Account 470000 Total		267,048.89		1,001,166.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.54		4,845.96
	Major Account 480000 Total		1,350.54		4,845.96
	Fund 22082 Revenues Total		268,399.43		1,006,012.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,998.13		198,523.23	
	511300 OVERTIME PAYMENTS			1,036.89	
	511800 COMPENSATORY TIME PAID	1,225.32		1,603.24	
	512100 VACATION LEAVE EXPENSE	6,457.44		17,352.09	
	512200 SICK LEAVE EXPENSE	922.15		3,879.70	
	512300 HOLIDAY LEAVE EXPENSE	426.87		5,502.64	
	515100 RETIREMENT PLANS EXPENSE	3,821.08		17,065.02	
	515200 FICA EXPENSE	3,634.80		16,280.32	
	515400 LIFE & ACCIDENT INS EXP	11.52		50.40	
	515500 HEALTH INSURANCE EXPENSE	10,436.10		43,971.09	
	Major Account 510000 Total	68,933.41		305,264.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,369.00	
	522100 DUES & SUBSCRIPTION EXP	106.60		648.51	
	522200 CONFERENCE REGISTRATION	65.00		65.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	167.50		692.50	
	526100 REP & MAINT-REAL PROPERT			212.46	
	527100 REP & MAINT-OFFICE EQUIP			396.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527800 REP & MAINT-OTHER PROPER	605.00		2,505.00	
	537100 LABORATORY SUP EXP	43,022.47		111,504.79	
	539100 INDIRECT COST ALLOWANCE			69,867.44	
	542100 SOS TEMP SERV - PERSONNEL	1,724.48		11,078.66	
	543500 MGT CONSULTANT SERVICES	20,331.80		86,873.96	
	545000 LABORATORY SERVICES	14,952.00		31,729.00	
	549100 LAUNDRY SERVICES	271.39		1,513.88	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL	150.00		150.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	81,396.24		329,146.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,293.44	
	572100 COMMERCIAL TRANSPORTATIO			522.70	
	Major Account 570000 Total			1,816.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,407.45		46,974.13	
	587400 MASTER LEASE	7,755.70		31,022.80	
	Major Account 580000 Total	17,163.15		77,996.93	
	Fund 22082 Expenditures Total	167,492.80		714,223.89	
	Fund 22082 Total	299,514.54	299,514.54	1,888,144.59	1,888,144.59

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	33,925.86		332,871.21	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	33,925.86		334,312.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE				40.14
	Fund 22083 Liabilities Total				430.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,075.92
	Fund 22083 Fund Equity Total				200,075.92
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		966.90		3,056.37
	Major Account 470000 Total		966.90		3,056.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,183.50		32,178.65
	484500 REIMB NON-GOVT SOURCES		335,692.19		1,430,520.61
	Major Account 480000 Total		342,875.69		1,462,699.26
	Fund 22083 Revenues Total		343,842.59		1,465,755.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	266.11		1,699.73	
	512100 VACATION LEAVE EXPENSE	24.57		106.85	
	512200 SICK LEAVE EXPENSE			87.01	
	512300 HOLIDAY LEAVE EXPENSE	22.93		55.28	
	515100 RETIREMENT PLANS EXPENSE	23.50		145.89	
	515200 FICA EXPENSE	21.27		133.79	
	515400 LIFE & ACCIDENT INS EXP	.05		.20	
	515500 HEALTH INSURANCE EXPENSE	74.24		419.20	
	Major Account 510000 Total	432.67		2,647.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,564.84		105,034.96	
	521400 DATA PROCESSING EXPENSE	48,824.72		205,557.78	
	521500 PUBLICATION & PRINT EXP	62,844.14		314,427.47	
	522100 DUES & SUBSCRIPTION EXP			34.00	
	522600 JOB APPLICANT EXPENSE			7,749.18	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	75.00		104.00	
	524600 RENT EXPENSE-BUILDINGS	116,547.86		469,776.44	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		12,764.84	
	527200 REP & MAINT-MOTOR VEHICL	392.63		392.63	
	531100 OFFICE SUPPLIES EXPENSE	4,874.30		17,869.37	
	532100 NON-CAPITALIZED EQUIP PU	240.00		240.00	
	538100 VEHICLE & EQUIP SUP EXP	1,071.75		6,262.89	
	545000 LABORATORY SERVICES	435.00		875.00	
	547100 EDUCATIONAL SERVICES			2,618.00	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	264,061.45		1,143,796.56	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	45,422.61		185,505.08	
	Major Account 570000 Total	45,422.61		185,505.08	
	Fund 22083 Expenditures Total	309,916.73		1,331,949.59	
	Fund 22083 Total	343,842.59	343,842.59	1,666,261.69	1,666,261.69

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	87,127.18		1,137,109.22	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	952.00		18,230.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	Fund 22084 Assets Total	88,079.18		1,158,171.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				959,754.08
	Fund 22084 Fund Equity Total				959,754.08
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		164,568.00		710,265.70
	474100 GENERAL BUSINESS FEES		4,269.00		17,172.00
	Major Account 470000 Total		168,837.00		727,437.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,885.24		7,187.41
	484500 REIMB NON-GOVT SOURCES		22.95		307.27
	486400 CASH OVER ADJUSTMENT				34.25
	Major Account 480000 Total		1,908.19		7,528.93
	Fund 22084 Revenues Total		170,745.19		734,966.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,942.18		219,405.88	
	512100 VACATION LEAVE EXPENSE	4,255.32		21,292.25	
	512200 SICK LEAVE EXPENSE	3,107.18		13,493.11	
	512300 HOLIDAY LEAVE EXPENSE	2,937.60		8,818.57	
	512500 FUNERAL LEAVE EXPENSE	528.60		528.60	
	515100 RETIREMENT PLANS EXPENSE	4,400.79		19,733.96	
	515200 FICA EXPENSE	4,053.15		18,395.15	
	515400 LIFE & ACCIDENT INS EXP	20.95		83.83	
	515500 HEALTH INSURANCE EXPENSE	14,961.44		59,845.76	
	Major Account 510000 Total	82,207.21		361,597.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,220.00	
	521400 DATA PROCESSING EXPENSE	448.80		1,490.40	
	521500 PUBLICATION & PRINT EXP			1,042.80	
	521800 CASH SHORT ADJUSTMENT	10.00		48.00	
	522800 E-COMMERCE OPER EXP			484.93	
	539100 INDIRECT COST ALLOWANCE			130,567.69	

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				
	543200 IT CONSULTING-HW/SW SUPP			35,981.56	
	559100 OTHER OPERATING EXP			524.00	
	Major Account 520000 Total	458.80		171,359.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			3,593.00	
	Fund 22084 Expenditures Total	82,666.01		536,549.49	
	Fund 22084 Total	170,745.19	170,745.19	1,694,720.71	1,694,720.71

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	12,763.05-		9,308,226.21	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	12,763.05-		9,308,856.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		337,737.87		337,737.87
	Fund 22086 Liabilities Total		337,737.87		337,737.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,269,600.80
	Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,142,372.16
	Major Account 450000 Total		285,593.03		1,142,372.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,401.07		63,862.78
	Major Account 480000 Total		15,401.07		63,862.78
	Fund 22086 Revenues Total		300,994.10		1,206,234.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,218.42		14,167.92	
	512100 VACATION LEAVE EXPENSE	204.77		2,174.51	
	512200 SICK LEAVE EXPENSE			200.56	
	512300 HOLIDAY LEAVE EXPENSE	185.01		518.52	
	515100 RETIREMENT PLANS EXPENSE	270.28		1,277.62	
	515200 FICA EXPENSE	250.96		1,200.24	
	515400 LIFE & ACCIDENT INS EXP	.73		3.14	
	515500 HEALTH INSURANCE EXPENSE	1,046.83		4,411.70	
	516500 WORKERS COMP PREMIUMS			284.25	
	Major Account 510000 Total	5,177.00		24,238.46	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,019.24		8,856.40	
	541400 HRMS ASSESSMENT			14.99	
	543100 IT CONSULTING-APPLICATIONS	47,758.50		47,758.50	
	543500 MGT CONSULTANT SERVICES			47,758.50	
	Major Account 520000 Total	49,777.74		104,388.39	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	596,540.28		1,376,090.55	

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	596,540.28		1,376,090.55	
		Fund 22086 Expenditures Total	651,495.02		1,504,717.40	
		Fund 22086 Total	638,731.97	638,731.97	10,813,573.61	10,813,573.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.82		11,864.78	
	Fund 22087 Assets Total	19.82		11,864.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,904.50
	Fund 22087 Fund Equity Total				22,904.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.82		136.13
	Major Account 480000 Total		19.82		136.13
	Fund 22087 Revenues Total		19.82		136.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			200.00	
	523000 VOLUNTEER EXPENSES			3,159.35	
	525400 RENT EXP-COMM EQUIP			39.01	
	Major Account 520000 Total			3,598.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,418.23	
	571600 MEALS-NOT TRAVEL STATUS			940.60	
	574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
	Major Account 570000 Total			7,577.49	
	Fund 22087 Expenditures Total			11,175.85	
	Fund 22087 Total	19.82	19.82	23,040.63	23,040.63

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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	7,577.92		1,135,620.63	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	20.40		945.08	
	Fund 22521 Assets Total	7,598.32		1,236,640.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		975.84-		899.86
	215100 DUE TO FUND - SHORT TERM		19.92		118.40-
	Fund 22521 Liabilities Total		955.92-		781.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,973.02
	Fund 22521 Fund Equity Total				1,225,973.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		111.40		301.64
	471119 MTNCE-TRUST FUNDS				1,725.00
	471142 CO PATIENTS-STATE INSTITUT		7,593.00		24,957.00
	471147 MAINTENANCE OF RESIDENCE		225.00		955.00
	Major Account 470000 Total		7,929.40		27,938.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.70		7,997.12
	Major Account 480000 Total		1,884.70		7,997.12
	Fund 22521 Revenues Total		9,814.10		35,935.76
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			18,092.32	
	543100 IT CONSULTING-APPLICATIONS	360.00		1,800.00	
	544900 DENTAL SERVICES	899.86		6,157.21	
	Major Account 520000 Total	1,259.86		26,049.53	
	Fund 22521 Expenditures Total	1,259.86		26,049.53	
	Fund 22521 Total	8,858.18	8,858.18	1,262,690.24	1,262,690.24

Secure Version - Prior Month

As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	130,788.67		3,555,207.38	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	47.23		47.23	
	Fund 22522 Assets Total	130,835.90		3,558,254.61	
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				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		190,176.05		401,387.79
	471142 CO PATIENTS-STATE INST		7,473.00		32,184.00
	471147 MAINTENANCE OF RESIDEN		5,687.00		20,157.74
	Major Account 470000 Total		203,336.05		453,729.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,715.24		22,609.27
	483100 HOUSING & DORM RENTAL RE				130.00
	484500 REIMB NON-GOVT SOURCES		181.30		256.30
	Major Account 480000 Total		5,896.54		22,995.57
	Fund 22522 Revenues Total		209,232.59		476,725.10
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		313,586.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	78,396.69		313,606.76	
	Fund 22522 Expenditures Total	78,396.69		313,606.76	
	Fund 22522 Total	209,232.59	209,232.59	3,871,861.37	3,871,861.37

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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	957.32		1,345,750.49	
	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	957.32		1,350,857.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		852.62		6,204.24
	211900 AAI DUE TO VENDOR (SYSTE		2,659.51-		4,504.34
	215100 DUE TO FUND - SHORT TERM		15.32		165.70
	215101 DUE TO FUND - GI OCCUPAT. TAX				208.15-
	Fund 22523 Liabilities Total		1,791.57-		10,666.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,729.00
	Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		927.00		5,948.46
	471116 MEAL & LNDRY-OTHER FAC		1,366.82		3,303.13
	471120 MTNCE-INSURANCE		1,176.09		11,562.54
	471147 MAINTENANCE OF RESIDENTS		292,968.50		1,221,653.21
	474100 GENERAL BUSINESS FEES		1.85		7.49
	Major Account 470000 Total		296,440.26		1,242,474.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,214.74		11,272.78
	483200 BUILDING & SPACE RENTAL		2,540.00		10,400.00
	484500 REIMB NON-GOVT SOURCES				338.94
	486400 CASH OVER ADJUSTMENT		5.00		5.00
	Major Account 480000 Total		4,759.74		22,016.72
	Fund 22523 Revenues Total		301,200.00		1,264,491.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,766.51		382,275.70	
	511200 TEMPORARY SALARIES-WAGE			341.12	
	511300 OVERTIME PAYMENTS	3,641.18		12,263.47	
	511400 ON CALL PAY	165.11		959.10	
	511500 SHIFT DIFFERENTIAL PYMT	920.52		4,319.37	
	512100 VACATION LEAVE EXPENSE	12,461.49		38,088.20	

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	2,968.56		21,707.24	
	512300 HOLIDAY LEAVE EXPENSE	4,877.36		15,070.68	
	512500 FUNERAL LEAVE EXPENSE			1,056.96	
	515100 RETIREMENT PLANS EXPENSE	7,874.01		35,419.73	
	515200 FICA EXPENSE	4,141.51		29,488.10	
	515400 LIFE & ACCIDENT INS EXP	29.74		118.92	
	515500 HEALTH INSURANCE EXPENSE	24,364.84		101,382.59	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	142,210.83		642,598.03	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			514.39	
	521900 AWARDS EXPENSE	2,451.59		4,533.97	
	522100 DUES & SUBSCRIPTION EXP	39.95-		788.04	
	522101 STAFF LICENSE FEES	1,214.00		2,550.00	
	522300 WARDS OF THE STATE EXP	162.05-		1,899.93-	
	522600 JOB APPLICANT EXPENSE			20,216.87	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS			35.01	
	523202 ELECTRICITY	82.42		517.37	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		4,080.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			206.10	
	527200 REP & MAINT-MOTOR VEHICL	159.07		2,901.32	
	527300 REP & MAINT-MEDICAL EQUI			1,674.49	
	527600 REP & MAINT-HOUSE/INST E	1,822.52		6,021.96	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE	168.58		1,624.66	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP	927.08		5,683.92	
	533900 FOOD EXPENSE			66.25	
	534600 ED & RECREATIONAL SUP EX	50.00		1,865.13	
	534800 CONST & MAINT SUP EXP	103.05		884.45	
	534901 SUPPLIES FOR RESALE	343.13		857.65	
	535100 MEDICAL SUPPLIES			38.25	
	535101 MEDICAL SUPPLIES-OTHER	75.54		1,548.53	
	537100 LABORATORY SUP EXP	.39		4,414.21	
	541700 LEGAL RELATED EXPENSE			93.00	
	542200 TEMP SERV - OUTSIDE			270,691.41	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	2,800.00		15,295.00	
	544900 DENTAL SERVICES	2,744.00		15,829.50	
	545000 LABORATORY SERVICES			3,580.00	
	547100 EDUCATIONAL SERVICES	2,430.00		9,586.04	
	547906 VERIFICATIONS	555.20		1,230.20	
	548700 REFUSE/RECYCLING			25.00	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		620.00	
	552102 MEMBERS WAGES	523.60		2,175.60	
	552103 MEMBER LOSSES			1,076.30	
	554100 DATA SERVICES	429.82		1,719.28	
	554120 WIRELESS PHONE SERVICES	376.39		1,443.29	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		546,343.08	
	Major Account 520000 Total	154,785.15		940,223.92	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	500.00		24,510.00	
	573100 STATE-OWNED TRANSPORT	506.00		4,390.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.13		72,306.87	
	Major Account 570000 Total	1,455.13		101,207.03	
	Fund 22523 Expenditures Total	298,451.11		1,684,028.98	
	Fund 22523 Total	299,408.43	299,408.43	3,034,886.68	3,034,886.68

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,598.08		61,354.96	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	57,598.08		181,839.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.06-		
	Fund 22526 Liabilities Total		47.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				125,263.64
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		57,630.78		120,457.98
	Major Account 470000 Total		57,630.78		120,457.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.36		117.49
	Major Account 480000 Total		14.36		117.49
	Fund 22526 Revenues Total		57,645.14		120,575.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			64,000.00	
	Major Account 590000 Total			64,000.00	
	Fund 22526 Expenditures Total			64,000.00	
	Fund 22526 Total	57,598.08	57,598.08	245,839.11	245,839.11

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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	120.94		42,891.89	
	Fund 22527 Assets Total	120.94		42,891.89	
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				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		50.00		981.90
	Major Account 470000 Total		50.00		981.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.94		292.40
	Major Account 480000 Total		70.94		292.40
	Fund 22527 Revenues Total		120.94		1,274.30
	Fund 22527 Total	120.94	120.94	42,891.89	42,891.89

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	2,441,414.89		7,795,293.04	
	139901 AR INVOICED (SYSTEM)	1,391.00-		1,041.00	
	Fund 28001 Assets Total	2,440,023.89		7,796,334.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,833.79-		14,543.55
	211900 AAI DUE TO VENDOR (SYSTE		10,219.22-		3,683.78
	Fund 28001 Liabilities Total		22,053.01-		18,227.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,267,271.90
	Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,610.00		42,712.50
	472200 REPROD & PUBLICATIONS		78.14		163.15
	475100 REGISTRATION / LICENSE F		2,684,858.56		4,834,799.30
	475200 EXAMINATION FEES		214,385.05		440,289.35
	Major Account 470000 Total		2,906,931.75		5,317,964.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,841.65		30,574.67
	484500 REIMB NON-GOVT SOURCES		60.00		140.00
	485100 FINES FORFEITS & PENALTI		9,415.75		12,603.75
	Major Account 480000 Total		17,317.40		43,318.42
	Fund 28001 Revenues Total		2,924,249.15		5,361,282.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	125,123.91		546,600.81	
	511300 OVERTIME PAYMENTS			429.60	
	511600 PER DIEM PAYMENTS	700.00		11,300.00	
	511800 COMPENSATORY TIME PAID	463.18		2,315.50	
	512100 VACATION LEAVE EXPENSE	11,084.06		47,816.82	
	512200 SICK LEAVE EXPENSE	7,640.55		28,781.70	
	512300 HOLIDAY LEAVE EXPENSE	6,550.38		20,952.98	
	512500 FUNERAL LEAVE EXPENSE			1,037.37	
	515100 RETIREMENT PLANS EXPENSE	11,120.51		48,334.09	
	515200 FICA EXPENSE	10,410.46		45,789.10	
	515400 LIFE & ACCIDENT INS EXP	40.13		156.40	
	515500 HEALTH INSURANCE EXPENSE	39,407.54		154,804.80	
	516500 WORKERS COMP PREMIUMS			10,129.25	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	212,540.72		918,448.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,457.67		35,158.07	
	521400	DATA PROCESSING EXPENSE	2,541.13		7,829.78	
	521500	PUBLICATION & PRINT EXP	403.72		12,927.04	
	521900	AWARDS EXPENSE	102.00		102.00	
	522100	DUES & SUBSCRIPTION EXP			16,270.00	
	522200	CONFERENCE REGISTRATION	2,090.00		2,090.00	
	522800	E-COMMERCE OPER EXP	204.00		34,492.53	
	524600	RENT EXPENSE-BUILDINGS	120.00		375.00	
	524700	RENT EXP-OTHER REAL PROP	205.00		1,295.00	
	531100	OFFICE SUPPLIES EXPENSE	18.15-			
	532240	DATA STORAGE EQUIP			27.10	
	539100	INDIRECT COST ALLOWANCE	125,587.15		524,035.71	
	539500	PURCHASING CARD SUSPENSE			105.00-	
	541400	HRMS ASSESSMENT			699.04	
	541500	LEGAL SERVICES EXPENSE	87,639.03		175,278.06	
	541700	LEGAL RELATED EXPENSE	309.40		853.23	
	542100	SOS TEMP SERV - PERSONNEL	3,009.23		19,171.40	
	543200	IT CONSULTING-HW/SW SUPP	8,884.43		51,332.26	
	543500	MGT CONSULTANT SERVICES			988.00	
	544900	DENTAL SERVICES	300.00		1,650.00	
	545000	LABORATORY SERVICES	3,682.00		14,042.00	
	547100	EDUCATIONAL SERVICES	1,675.00		3,005.97	
	554900	OTHER CONTRACTUAL SERVICES			1,026.38	
	555340	COTS MAINTENANCE			.01-	
	559100	OTHER OPERATING EXP	5.25		166.25	
		Major Account 520000 Total	242,196.86		902,709.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,131.25		7,786.73	
	571600	MEALS-NOT TRAVEL STATUS	525.09		1,946.34	
	572100	COMMERCIAL TRANSPORTATIO	964.03		1,979.24	
	574500	PERSONAL VEHICLE MILEAGE	3,498.66		16,087.36	
	574600	CONTRACTUAL SERV - TRAVEL EXP	87.14		1,301.51	
	575100	MISC TRAVEL EXPENSE	228.50		188.50	
		Major Account 570000 Total	7,434.67		29,289.68	
		Fund 28001 Expenditures Total	462,172.25		1,850,447.91	
		Fund 28001 Total	2,902,196.14	2,902,196.14	9,646,781.95	9,646,781.95

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	181,972.03-		61,436.70	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	181,972.03-		61,736.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		400.94		3,455.60
	211900 AAI DUE TO VENDOR (SYSTE		408.43		4,152.91
	Fund 28002 Liabilities Total		809.37		7,608.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		700.00
	Major Account 460000 Total		300.00		700.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4.00		28.00
	Major Account 470000 Total		4.00		28.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.94		5,796.54
	Major Account 480000 Total		956.94		5,796.54
	Fund 28002 Revenues Total		1,260.94		6,524.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,815.49		283,851.05	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	5,272.77		24,015.77	
	512200 SICK LEAVE EXPENSE	4,452.98		14,908.55	
	512300 HOLIDAY LEAVE EXPENSE	4,115.40		11,438.64	
	512500 FUNERAL LEAVE EXPENSE	549.18		2,827.46	
	515100 RETIREMENT PLANS EXPENSE	6,529.81		25,237.04	
	515200 FICA EXPENSE	6,224.31		24,318.08	
	515400 LIFE & ACCIDENT INS EXP	19.65		67.41	
	515500 HEALTH INSURANCE EXPENSE	13,035.34		42,626.08	
	Major Account 510000 Total	113,014.93		429,990.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	105.91		610.56	
	522100 DUES & SUBSCRIPTION EXP			460.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	288.22		2,017.72	
	524600 RENT EXPENSE-BUILDINGS			640.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	61,290.88		249,733.02	
	543200 IT CONSULTING-HW/SW SUPP	370.19		1,854.61	
	543600 MEDICAL REVIEW CONSULTING			17,942.32	
	544300 PSYCHOLOGICAL SERVICES	8,282.83		39,186.01	
	545000 LABORATORY SERVICES	113.00		952.00	
	548700 REFUSE/RECYCLING	42.38		76.89	
	Major Account 520000 Total	70,493.41		314,284.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	534.00		1,433.31	
	571600 MEALS-NOT TRAVEL STATUS			266.09	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE			1,903.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	534.00		3,849.12	
	Fund 28002 Expenditures Total	184,042.34		748,123.33	
	Fund 28002 Total	2,070.31	2,070.31	809,860.03	809,860.03

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Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	79,101.07		79,101.07	
	Fund 42021 Assets Total	79,101.07		79,101.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79,101.07		79,101.07
	Fund 42021 Liabilities Total		79,101.07		79,101.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.35
	Fund 42021 Fund Equity Total				5,938.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,298.28		306,495.16
	Major Account 460000 Total		83,298.28		306,495.16
	Fund 42021 Revenues Total		83,298.28		306,495.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,807.60		11,130.56	
	512100 VACATION LEAVE EXPENSE	319.57		644.84	
	512200 SICK LEAVE EXPENSE	342.39		582.07	
	512300 HOLIDAY LEAVE EXPENSE	182.61		365.22	
	515100 RETIREMENT PLANS EXPENSE	273.46		952.64	
	515200 FICA EXPENSE	270.62		946.99	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	Major Account 510000 Total	4,197.21		14,625.20	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,290.43	
	Major Account 520000 Total			5,290.43	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	79,101.07		279,165.41	
	595100 CONTRACTUAL AID			13,352.47	
	Major Account 590000 Total	79,101.07		292,517.88	
	Fund 42021 Expenditures Total	83,298.28		312,433.51	
	Fund 42021 Total	162,399.35	162,399.35	391,534.58	391,534.58

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Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,033.36		851,494.60	
	139901 AR INVOICED (SYSTEM)	2,364.25-		309,425.55	
	Fund 42022 Assets Total	53,669.11		1,160,920.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		5,831.19		7,463.86
	Fund 42022 Liabilities Total		5,831.19		10,025.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,947.41
	Fund 42022 Fund Equity Total				875,947.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,763.46		268,708.32
	461500 OP GRANTS - STATE AGENCIES		47,903.80		126,253.98
	465100 NONGRANT REIMBURSEMENTS				9.27
	Major Account 460000 Total		85,667.26		394,971.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				193,739.33
	Major Account 470000 Total				193,739.33
	Fund 42022 Revenues Total		85,667.26		588,710.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,703.76		60,983.54	
	512100 VACATION LEAVE EXPENSE	535.76		5,214.63	
	512200 SICK LEAVE EXPENSE	608.41		1,500.22	
	512300 HOLIDAY LEAVE EXPENSE	633.48		2,208.72	
	515100 RETIREMENT PLANS EXPENSE	1,009.50		5,234.64	
	515200 FICA EXPENSE	936.01		4,912.27	
	515400 LIFE & ACCIDENT INS EXP	3.00		14.62	
	515500 HEALTH INSURANCE EXPENSE	1,655.06		9,747.09	
	Major Account 510000 Total	17,084.98		89,815.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,080.00	
	522200 CONFERENCE REGISTRATION	125.00		275.00	
	532200 PERSONAL COMPUTING EQUIPMENT			34.39	
	532280 VIDEO EQUIP			64.42	
	539100 INDIRECT COST ALLOWANCE	3,719.80		16,027.43	
	542200 TEMP SERV - OUTSIDE	1,697.59		2,286.87	

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Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			22,475.83	
	543500 MGT CONSULTANT SERVICES	6,989.23		39,700.40	
	547100 EDUCATIONAL SERVICES	7,463.86		20,890.96	
	550101 ADMINISTRATIVE SUBGRANTS	15,190.42-			
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	4,805.06		103,341.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			909.72	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			1,195.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.28	
	Major Account 580000 Total			1,598.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			101,873.65	
	Major Account 590000 Total			101,873.65	
	Fund 42022 Expenditures Total	21,890.04		297,824.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	15,190.42		15,190.42	
	865101 PRIOR YEAR PAYROLL	748.88		748.88	
	Fund 42022 Adjustments Total	15,939.30		15,939.30	
	Fund 42022 Total	91,498.45	91,498.45	1,474,683.75	1,474,683.75

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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	36,708.55-		511,093.19	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	36,708.55-		511,214.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		624.61-		115.69
	Fund 42023 Liabilities Total		624.61-		411.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,720.52
	Fund 42023 Fund Equity Total				153,720.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		314,311.12		1,328,010.31
	Major Account 460000 Total		314,311.12		1,328,010.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,032.78		19,488.53
	Major Account 480000 Total		4,032.78		19,488.53
	Fund 42023 Revenues Total		318,343.90		1,347,498.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,164.08		235,119.41	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID			5.14	
	512100 VACATION LEAVE EXPENSE	4,886.92		16,911.51	
	512200 SICK LEAVE EXPENSE	3,779.39		11,771.44	
	512300 HOLIDAY LEAVE EXPENSE	2,731.64		8,982.67	
	515100 RETIREMENT PLANS EXPENSE	4,609.59		20,426.50	
	515200 FICA EXPENSE	4,369.36		19,543.67	
	515400 LIFE & ACCIDENT INS EXP	13.53		51.45	
	515500 HEALTH INSURANCE EXPENSE	9,863.43		37,924.88	
	516500 WORKERS COMP PREMIUMS			29,275.75	
	Major Account 510000 Total	80,417.94		380,023.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71,264.98		226,806.49	
	521300 FREIGHT EXPENSE	658.41		2,060.63	
	521400 DATA PROCESSING EXPENSE	2,523.42		106,615.28	
	521500 PUBLICATION & PRINT EXP			58,102.57	
	522200 CONFERENCE REGISTRATION	46.28		693.28	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	107,498.91		174,525.25	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		121,417.71	
	531100 OFFICE SUPPLIES EXPENSE	2,811.06		4,420.63	
	541200 PURCHASING ASSESSMENT	47,959.75		47,959.75	
	541400 HRMS ASSESSMENT			17,257.67	
	548700 REFUSE/RECYCLING	58.63		104.16	
	559100 OTHER OPERATING EXP	3.69		3.69	
	Major Account 520000 Total	273,297.70		759,967.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	508.16		664.10	
	572100 COMMERCIAL TRANSPORTATIO	204.04		1,750.37	
	Major Account 570000 Total	712.20		2,414.47	
	Fund 42023 Expenditures Total	354,427.84		1,142,405.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	
	Fund 42023 Adjustments Total			151,989.44-	
	Fund 42023 Total	317,719.29	317,719.29	1,501,630.66	1,501,630.66

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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	24.20		1,945.92	
	Fund 42601 Assets Total	24.20		1,945.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866.74
	Fund 42601 Fund Equity Total				1,866.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		13.18
	484100 OPERATING DONATIONS & CO		21.00		66.00
	Major Account 480000 Total		24.20		79.18
	Fund 42601 Revenues Total		24.20		79.18
	Fund 42601 Total	24.20	24.20	1,945.92	1,945.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			394,311.37	
	Fund 42602 Assets Total			394,311.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			394,311.37-	
	Fund 42602 Adjustments Total			394,311.37-	
	Fund 42602 Total				

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Agency Division 000

Fund 42605 MEDICAID HOLDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,221,777.88		26,920,577.17	
		Fund 42605 Assets Total	21,221,777.88		26,920,577.17	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		251.14-		997,381.07-
	211202	DRUG REBATE HOLDING		17,868,692.20		17,889,373.98
	211900	AAI DUE TO VENDOR (SYSTE				34,250.00
	214105	MEDICAID RECEIPTS		3,268,173.07		7,256,183.16
	214125	RAC PROGRAM DEPOSITS		131,003.85		2,609,627.70
		Fund 42605 Liabilities Total		21,267,617.98		26,792,053.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,086.70		30,164.72
		Major Account 480000 Total		9,086.70		30,164.72
		Fund 42605 Revenues Total		9,086.70		30,164.72
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	762.50		6,150.63	
	521200	COM EXPENSE - VOICE/DATA	34,351.50		113,024.20	
	521400	DATA PROCESSING EXPENSE	2,506.80		58,858.34	
	543500	MGT CONSULTANT SERVICES	17,125.00		51,375.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
	548700	REFUSE/RECYCLING	181.00		636.50	
		Major Account 520000 Total	54,926.80		230,356.17	
		Fund 42605 Expenditures Total	54,926.80		230,356.17	
		Fund 42605 Total	21,276,704.68	21,276,704.68	27,150,933.34	27,150,933.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,248.68-		495,972.42	
		Fund 42641 Assets Total	4,248.68-		495,972.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				75,612.00
		Major Account 460000 Total				75,612.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.72		3,055.58
		Major Account 480000 Total		817.72		3,055.58
		Fund 42641 Revenues Total		817.72		78,667.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,046.02		13,320.56	
	512100	VACATION LEAVE EXPENSE	402.78		2,613.35	
	512200	SICK LEAVE EXPENSE	377.61		1,520.96	
	512300	HOLIDAY LEAVE EXPENSE	201.39		604.17	
	515100	RETIREMENT PLANS EXPENSE	301.62		1,352.32	
	515200	FICA EXPENSE	299.24		1,345.98	
	515400	LIFE & ACCIDENT INS EXP	.96		3.84	
	515500	HEALTH INSURANCE EXPENSE	436.78		1,747.12	
		Major Account 510000 Total	5,066.40		22,508.30	
		Fund 42641 Expenditures Total	5,066.40		22,508.30	
		Fund 42641 Total	817.72	817.72	518,480.72	518,480.72

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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	6,905.78-		42,119.78	
		Fund 42642 Assets Total	6,905.78-		42,119.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,908.51-		
		Fund 42642 Liabilities Total		4,908.51-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,217.82
		Fund 42642 Fund Equity Total				33,217.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		108,258.94		389,540.59
		Major Account 460000 Total		108,258.94		389,540.59
		Fund 42642 Revenues Total		108,258.94		389,540.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,562.54		32,168.45	
	511300	OVERTIME PAYMENTS	382.21		382.21	
	511800	COMPENSATORY TIME PAID	201.73		1,211.68	
	512100	VACATION LEAVE EXPENSE			1,926.89	
	512200	SICK LEAVE EXPENSE			106.17	
	512300	HOLIDAY LEAVE EXPENSE	408.66		1,225.97	
	515100	RETIREMENT PLANS EXPENSE	640.59		2,772.11	
	515200	FICA EXPENSE	652.65		2,824.79	
	515400	LIFE & ACCIDENT INS EXP	1.92		8.12	
		Major Account 510000 Total	9,850.30		42,626.39	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	260.00		260.00	
	523000	VOLUNTEER EXPENSES			209.61	
	524700	RENT EXP-OTHER REAL PROP			460.00	
	542100	SOS TEMP SERV - PERSONNEL	1,928.24		14,649.31	
	543200	IT CONSULTING-HW/SW SUPP	532.60		1,744.64	
	543500	MGT CONSULTANT SERVICES			2,745.00	
	550101	ADMINISTRATIVE SUBGRANTS	94,576.09		310,113.37	
		Major Account 520000 Total	97,296.93		330,181.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,805.60		3,131.54	
	571600	MEALS-NOT TRAVEL STATUS			61.10	
	572100	COMMERCIAL TRANSPORTATIO	72.98		919.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	140.40		263.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,972.91	
	574700 VOLUNTEER TRAVEL EXPENSES			141.88	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	3,108.98		7,580.05	
	Fund 42642 Expenditures Total	110,256.21		380,388.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			250.26	
	Fund 42642 Total	103,350.43	103,350.43	422,758.41	422,758.41

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	8.53-		122,380.26	
	Fund 48102 Assets Total	8.53-		122,380.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,741.01
	Fund 48102 Fund Equity Total				121,741.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.85		852.63
	Major Account 480000 Total		204.85		852.63
	Fund 48102 Revenues Total		204.85		852.63
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	119.65		119.65	
	515100 RETIREMENT PLANS EXPENSE	8.95		8.95	
	515200 FICA EXPENSE	7.19		7.19	
	515400 LIFE & ACCIDENT INS EXP	.07		.07	
	515500 HEALTH INSURANCE EXPENSE	77.52		77.52	
	Major Account 510000 Total	213.38		213.38	
	Fund 48102 Expenditures Total	213.38		213.38	
	Fund 48102 Total	204.85	204.85	122,593.64	122,593.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,743.71		1,436,826.44	
	139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
	Fund 48105 Assets Total	40,743.71		1,456,826.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,015.95		37,010.00
	Fund 48105 Liabilities Total		28,015.95		37,010.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,876.59
	Fund 48105 Fund Equity Total				1,635,876.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				20,000.00-
	Major Account 460000 Total				20,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,553.25		11,062.46
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		36,893.91		45,403.12
	Fund 48105 Revenues Total		36,893.91		25,403.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,056.04		36,462.66	
	512100 VACATION LEAVE EXPENSE	560.02		1,131.06	
	512200 SICK LEAVE EXPENSE	58.14		626.54	
	512300 HOLIDAY LEAVE EXPENSE	501.65		1,409.65	
	515100 RETIREMENT PLANS EXPENSE	761.99		2,967.38	
	515200 FICA EXPENSE	675.66		2,656.34	
	515400 LIFE & ACCIDENT INS EXP	3.37		11.52	
	515500 HEALTH INSURANCE EXPENSE	3,120.21		10,892.28	
	Major Account 510000 Total	14,737.08		56,157.43	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,106.41		14,418.22	
	543500 MGT CONSULTANT SERVICES	5,447.66		160,780.10	
	544300 PSYCHOLOGICAL SERVICES	1,875.00		8,118.75	
	Major Account 520000 Total	9,429.07		183,317.07	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,988.77	
	Major Account 570000 Total			1,988.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48105 Expenditures Total	24,166.15		241,463.27	
		Fund 48105 Total	64,909.86	64,909.86	1,698,289.71	1,698,289.71

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As of October 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,368.90-		155,771.54	
	Fund 48108 Assets Total	2,368.90-		155,771.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,625.48-		
	Fund 48108 Liabilities Total		2,625.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,146.01
	Fund 48108 Fund Equity Total				156,146.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.58		1,060.59
	Major Account 480000 Total		256.58		1,060.59
	Fund 48108 Revenues Total		256.58		1,060.59
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,000.00	
	543500 MGT CONSULTANT SERVICES			10,625.48	
	550101 ADMINISTRATIVE SUBGRANTS	15,190.42		4,000.00	
	Major Account 520000 Total	15,190.42		16,625.48	
	Fund 48108 Expenditures Total	15,190.42		16,625.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	15,190.42-		15,190.42-	
	Fund 48108 Adjustments Total	15,190.42-		15,190.42-	
	Fund 48108 Total	2,368.90-	2,368.90-	157,206.60	157,206.60

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	59,632.14-		1,338,306.42	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	59,632.14-		1,338,953.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		692.24		3,861.03
	211900 AAI DUE TO VENDOR (SYSTE		6,110.08-		4,098.66
	Fund 48121 Liabilities Total		5,417.84-		7,959.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,286,109.40
	Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		115,216.75		550,194.30
	461501 ONE TIME MEDICAID PYMT				476,808.43-
	Major Account 460000 Total		115,216.75		73,385.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,334.48		11,984.81
	Major Account 480000 Total		2,334.48		11,984.81
	Fund 48121 Revenues Total		117,551.23		85,370.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	35,568.78		301,708.29	
	511300 OVERTIME PAYMENTS	1,442.01		7,291.65	
	511400 ON CALL PAY	1,820.00		1,820.00	
	511500 SHIFT DIFFERENTIAL PYMT	4,510.54		15,099.14	
	511800 COMPENSATORY TIME PAID	387.32		4,723.00	
	512100 VACATION LEAVE EXPENSE	2,505.11		27,591.56	
	512200 SICK LEAVE EXPENSE	3,228.43		28,416.93	
	512300 HOLIDAY LEAVE EXPENSE	717.43		4,943.39	
	512500 FUNERAL LEAVE EXPENSE			2,491.95	
	515100 RETIREMENT PLANS EXPENSE	3,757.00		29,507.12	
	515200 FICA EXPENSE	3,484.56		27,602.26	
	515400 LIFE & ACCIDENT INS EXP	13.00		120.22	
	515500 HEALTH INSURANCE EXPENSE	13,940.98		98,243.62	
	516500 WORKERS COMP PREMIUMS			20,159.00	
	Major Account 510000 Total	71,375.16		569,718.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.99		40.86	

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				
	521291 COM EXPENSE - VIDEO	163.47		653.88	
	521300 FREIGHT EXPENSE			75.31	
	521400 DATA PROCESSING EXPENSE	302.52		17,897.59	
	521500 PUBLICATION & PRINT EXP			2,777.23	
	522100 DUES & SUBSCRIPTION EXP	333.00		998.00	
	522200 CONFERENCE REGISTRATION	360.00		9,210.00	
	522300 WARDS OF THE STATE EXP	180.00		1,127.27	
	522601 PRE-EMPLOYMENT PHYSICALS	76.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		130.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.69		75,351.69	
	526100 REP & MAINT-REAL PROPERT	1,610.00		3,355.00	
	527200 REP & MAINT-MOTOR VEHICL	160.01		160.01	
	527500 REP & MAINT-COMM EQUIP			319.90	
	527600 REP & MAINT-HOUSE/INST E	740.03		830.94	
	531100 OFFICE SUPPLIES EXPENSE			54.30	
	532260 VOICE EQUIP	49.00		49.00	
	533100 HOUSEHOLD & INSTIT EXP			7.25	
	533900 FOOD EXPENSE	4,562.12		11,498.94	
	534600 ED & RECREATIONAL SUP EX	46.88		248.88	
	535100 MEDICAL SUPPLIES	984.68		5,843.99	
	535101 MEDICAL SUPPLIES-OTHER	126.72		1,497.84	
	538100 VEHICLE & EQUIP SUP EXP	28.23		28.23	
	541400 HRMS ASSESSMENT			120.02	
	543500 MGT CONSULTANT SERVICES			50.00	
	544101 PHYSICAL THERAPY CONTRACT			1,757.00	
	544102 GLASSES DENTURES APP			1,306.00	
	544600 OPTICAL SERVICES			540.00	
	545000 LABORATORY SERVICES	6,398.63		10,879.44	
	547100 EDUCATIONAL SERVICES	5,550.00		22,420.00	
	547300 INTERPRETOR SERVICES	796.00		6,376.00	
	547906 VERIFICATIONS	30.00		263.40	
	548700 REFUSE/RECYCLING	27.00		208.75	
	549100 LAUNDRY SERVICES			2,638.44	
	554903 RENTAL/MTNCE CONTRACT-DAS			276,399.21	
	Major Account 520000 Total	97,921.97		455,564.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	943.14		1,136.14	
	572100 COMMERCIAL TRANSPORTATI	30.68		379.38	
	573100 STATE-OWNED TRANSPORT	983.28		10,588.08	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	105.84		164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.46		3,554.55	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	2,468.40		15,850.85	
	Fund 48121 Expenditures Total	171,765.53		1,041,133.35	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			647.53-	
	Fund 48121 Total	112,133.39	112,133.39	2,379,439.77	2,379,439.77

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	535,878.26-		5,930,778.73	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	535,878.26-		5,930,812.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,242.58		14,394.74
	211900 AAI DUE TO VENDOR (SYSTE		40,421.05-		38,277.92
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		29,178.47-		52,693.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,112,720.52
	Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,261,558.70		5,615,535.69
	461501 ONE TIME MEDICAID PYMT				10,933.62
	Major Account 460000 Total		1,261,558.70		5,626,469.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,086.67		43,761.87
	Major Account 480000 Total		11,086.67		43,761.87
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		872,645.37		4,870,231.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	641,654.67		2,912,904.08	
	511200 TEMPORARY SALARIES-WAGE	10,676.59		54,468.80	
	511300 OVERTIME PAYMENTS	77,698.74		323,250.19	
	511301 OVERTIME INCENTIVE			756.40	
	511400 ON CALL PAY	752.11		3,365.83	
	511500 SHIFT DIFFERENTIAL PYMT	17,535.12		77,584.22	
	511702 RETENTION INCENTIVE			4,026.72	
	511800 COMPENSATORY TIME PAID	8,584.31		32,101.79	
	512100 VACATION LEAVE EXPENSE	54,239.86		304,965.27	
	512200 SICK LEAVE EXPENSE	51,004.65		187,860.69	
	512300 HOLIDAY LEAVE EXPENSE	33,818.22		102,480.19	
	512400 MILITARY LEAVE EXPENSE			872.52	
	512500 FUNERAL LEAVE EXPENSE	1,226.77		8,522.20	

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	62.30		125.27	
	512700 INJURY LEAVE EXPENSE	791.79		3,666.37	
	512900 UNION ACTIVITY EXPENSE	5.83		98.22	
	515100 RETIREMENT PLANS EXPENSE	63,558.97		293,385.33	
	515200 FICA EXPENSE	62,729.48		283,188.53	
	515400 LIFE & ACCIDENT INS EXP	266.85		1,072.74	
	515500 HEALTH INSURANCE EXPENSE	227,662.36		920,837.88	
	516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
	516500 WORKERS COMP PREMIUMS			65,463.32	
	Major Account 510000 Total	1,252,268.62		5,585,051.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	
	521300 FREIGHT EXPENSE			17.53	
	521400 DATA PROCESSING EXPENSE	420.86		2,225.52	
	521500 PUBLICATION & PRINT EXP			1,339.54	
	521900 AWARDS EXPENSE			206.99	
	522100 DUES & SUBSCRIPTION EXP			1,197.00	
	522200 CONFERENCE REGISTRATION	379.00		379.00	
	522300 WARDS OF THE STATE EXP	583.00		2,974.58	
	522601 PRE-EMPLOYMENT PHYSICAL	40.00		234.00	
	525500 RENT EXP-OTHER PERS PROP	578.00		578.00	
	527300 REP & MAINT-MEDICAL EQUI	2,081.10		9,053.72	
	531100 OFFICE SUPPLIES EXPENSE	695.56		2,853.36	
	533100 HOUSEHOLD & INSTIT EXP	333.04		1,875.23	
	533102 ATTENDS&DISPOSABLE ITEMS			47.71	
	533900 FOOD EXPENSE	90.68		188.18	
	534600 ED & RECREATIONAL SUP EX	223.41		1,663.60	
	534800 CONST & MAINT SUP EXP			369.15	
	535100 MEDICAL SUPPLIES	190.00		2,304.27	
	535101 MEDICAL SUPPLIES-OTHER	505.80		4,415.99	
	538100 VEHICLE & EQUIP SUP EXP	4,850.61		17,542.00	
	543600 MEDICAL REVIEW CONSULTING			13,620.00	
	544100 PHYSICIAN SERVICES	56,977.40		182,063.40	
	544101 PHYSICAL THERAPY CONTRACT	19,088.00		106,470.00	
	544200 NURSING SERVICES	9,504.00		43,296.00	
	545000 LABORATORY SERVICES	1,081.59		3,582.88	
	546900 OTHER MEDICAL SERVICES	23,773.50		102,098.25	
	547100 EDUCATIONAL SERVICES			377.30	
	547500 MAILING SERVICES			1,131.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	10.00		194.00	
	548700 REFUSE/RECYCLING	559.25		1,009.50	
	549500 HAZARDOUS WASTE DISPOSAL			580.00	
	555340 COTS MAINTENANCE			8,000.00	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	121,964.80		511,897.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			114.58	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	877.74		3,485.05	
	Major Account 570000 Total	877.74		3,649.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,234.00		4,234.00	
	Major Account 580000 Total	4,234.00		4,234.00	
	Fund 48122 Expenditures Total	1,379,345.16		6,104,832.81	
	Fund 48122 Total	843,466.90	843,466.90	12,035,645.42	12,035,645.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232,374.25		267,750.34	
	Fund 48127 Assets Total	232,374.25		267,750.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		353.60-		
	211900 AAI DUE TO VENDOR (SYSTE		61.33		227.27
	Fund 48127 Liabilities Total		292.27-		227.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,294.44
	349102 STUDENT LOANS				333.34-
	Fund 48127 Fund Equity Total				93,961.10
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		785,140.70		2,665,755.07
	Major Account 460000 Total		785,140.70		2,665,755.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.86		3,955.23
	Major Account 480000 Total		698.86		3,955.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 48127 Revenues Total		785,839.56		2,594,710.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331,143.61		1,453,488.08	
	511300 OVERTIME PAYMENTS			61.14	
	511800 COMPENSATORY TIME PAID	538.80		964.20	
	512100 VACATION LEAVE EXPENSE	26,418.64		127,019.70	
	512200 SICK LEAVE EXPENSE	19,036.85		79,807.88	
	512300 HOLIDAY LEAVE EXPENSE	19,910.74		58,018.40	
	512500 FUNERAL LEAVE EXPENSE	630.09		3,866.75	
	512600 CIVIL LEAVE EXPENSE	184.45		448.67	
	512900 UNION ACTIVITY EXPENSE	16.35		111.29	
	515100 RETIREMENT PLANS EXPENSE	29,781.87		129,039.20	
	515200 FICA EXPENSE	27,521.08		120,542.26	
	515400 LIFE & ACCIDENT INS EXP	121.30		477.85	
	515500 HEALTH INSURANCE EXPENSE	96,071.34		373,195.89	
	Major Account 510000 Total	551,375.12		2,347,041.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,551.70	
	521200 COM EXPENSE - VOICE/DATA			30,091.32	
	521300 FREIGHT EXPENSE			118.33	
	521400 DATA PROCESSING EXPENSE			1,554.60	
	521500 PUBLICATION & PRINT EXP			7,733.94	
	521900 AWARDS EXPENSE			154.85	
	522100 DUES & SUBSCRIPTION EXP			17.21	
	522600 JOB APPLICANT EXPENSE			30.12	
	524600 RENT EXPENSE-BUILDINGS			285.59	
	526100 REP & MAINT-REAL PROPERT			130.44	
	527200 REP & MAINT-MOTOR VEHICL			1,186.57	
	527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
	531100 OFFICE SUPPLIES EXPENSE	9.35		2,588.88	
	532100 NON-CAPITALIZED EQUIP PU			357.02	
	533100 HOUSEHOLD & INSTIT EXP			11.20	
	534600 ED & RECREATIONAL SUP EX			22.67	
	534900 MISCELLANEOUS SUP EXP			2.63	
	538100 VEHICLE & EQUIP SUP EXP			442.42	
	541400 HRMS ASSESSMENT			1,289.81	
	541700 LEGAL RELATED EXPENSE			35.88	
	547300 INTERPRETER SERVICES	487.11		2,678.84	
	547500 MAILING SERVICES			1,080.33	
	547906 VERIFICATIONS			400.86	
	549200 JANITORIAL/SECURITY SRVS			126.48	
	556300 SURETY & NOTARY BONDS			8.40	
	Major Account 520000 Total	496.46		56,965.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.68		899.49	
	573100 STATE-OWNED TRANSPORT			12,434.87	
	574500 PERSONAL VEHICLE MILEAGE	1,018.03		3,724.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00		45.00	
	575100 MISC TRAVEL EXPENSE	9.75		38.36	
	Major Account 570000 Total	1,301.46		17,141.83	
	Fund 48127 Expenditures Total	553,173.04		2,421,148.33	
	Fund 48127 Total	785,547.29	785,547.29	2,688,898.67	2,688,898.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,991.80		9,667.47	
	131300 LOANS RECEIVABLE	1,833.37-		16,592.69	
	Fund 48128 Assets Total	158.43		26,260.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				22,000.00
	Fund 48128 Liabilities Total				22,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,933.82-
	349102 STUDENT LOANS		1,833.37-		70,845.00
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,833.37-		15,744.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.80		25.65
	484900 OTHER PRIVATE SOURCES		1,833.37		4,500.09
	486100 LOAN INTEREST		146.63		359.91
	Major Account 480000 Total		1,991.80		4,885.65
	Fund 48128 Revenues Total		1,991.80		4,885.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			401.62	
	543500 MGT CONSULTANT SERVICES			11,968.38	
	Major Account 520000 Total			12,370.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,000.00	
	Major Account 590000 Total			4,000.00	
	Fund 48128 Expenditures Total			16,370.00	
	Fund 48128 Total	158.43	158.43	42,630.16	42,630.16

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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	393,410.16		484,378.36	
	Fund 48129 Assets Total	393,410.16		484,378.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,780.11
	Fund 48129 Fund Equity Total				43,780.11
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	2,905.30		12,407.20	
	512100 VACATION LEAVE EXPENSE	74.94		314.32	
	512200 SICK LEAVE EXPENSE	30.59		124.70	
	512300 HOLIDAY LEAVE EXPENSE	143.80		412.38	
	515100 RETIREMENT PLANS EXPENSE	236.28		992.89	
	515200 FICA EXPENSE	228.53		959.04	
	515400 LIFE & ACCIDENT INS EXP	.51		1.92	
	515500 HEALTH INSURANCE EXPENSE	167.00		666.78	
	Major Account 510000 Total	3,786.95		15,879.23	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,802.89		418,522.52	
	Major Account 520000 Total	2,802.89		418,522.52	
	Fund 48129 Expenditures Total	6,589.84		434,401.75	
	Fund 48129 Total	400,000.00	400,000.00	918,780.11	918,780.11

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As of October 31, 2016

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	237,398.00-		1,119,080.77	
	112100	PETTY CASH			3,000.00	
	112200	DEPOSITS WITH VENDORS			3,785.23	
	139901	AR INVOICED (SYSTEM)	22.00		229.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	237,376.00-		1,135,095.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		68.39-		420.20
	211900	AAI DUE TO VENDOR (SYSTE		4,990.59		19,042.11
	215100	DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		4,922.20		19,386.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,251,675.92
		Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		174.00		1,026.49
	471119	MTNCE-TRUST FUND		14,871.87		76,034.61
	471135	LETTER OF AGREEMENT				48,739.86
	471142	CO PATIENTS-STATE INSTITUTE		18,674.39		125,895.30
	471147	MAINTENACE OF RESIDENTS		19,834.70		103,169.08
	471148	JUVENILE PROBATION		23,820.00		248,919.00
	472100	SALE OF SUP & MAT				417.39
		Major Account 470000 Total		77,374.96		604,201.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,254.92		8,276.81
	484500	REIMB NON-GOVT SOURCES				155.90
		Major Account 480000 Total		2,254.92		8,432.71
		Fund 22525 Revenues Total		79,629.88		612,634.44
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.50		167.82	
	521291	COM EXPENSE - VIDEO	1,842.28		2,806.51	
	521300	FREIGHT EXPENSE	636.21		3,282.03	
	521400	DATA PROCESSING EXPEN	16,630.78		67,474.93	
	524900	RENT EXP-DEPR SURCHARGE	50,758.95		101,517.90	
	525500	RENT EXP-OTHER PERS PROP	95.25		473.40	
	544100	PHYSICIAN SERVICES	62,905.30		185,576.83	

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				
	544300 PSYCHOLOGICAL SERVICES			6,010.32	
	544400 HOSPITAL SERVICES	56,633.95		115,817.35	
	544700 AUDIOLOGY SERVICES			57.59	
	545000 LABORATORY SERVICES			239.04	
	547300 INTERPRETER SERVICES	1,733.15		3,784.85	
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71		261,393.42	
	559100 OTHER OPERATING EXP	20.00-			
	Major Account 520000 Total	321,928.08		748,601.99	
	Fund 22525 Expenditures Total	321,928.08		748,601.99	
	Fund 22525 Total	84,552.08	84,552.08	1,883,696.99	1,883,696.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,831.59		334,746.55	
	139901 AR INVOICED (SYSTEM)	3,063.40-			
	Fund 48106 Assets Total	145,768.19		334,746.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,914.78-		22,322.31
	211900 AAI DUE TO VENDOR (SYSTE		3,020.68		5,820.10
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		6,894.10-		128,142.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,549.58-
	Fund 48106 Fund Equity Total				9,549.58-
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		79,595.26		323,483.47
	471127 MEDICARE B		5,955.65		10,065.44
	471134 MEDICARE D		8,632.69		33,579.10
	Major Account 470000 Total		94,183.60		367,128.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.87		862.17
	Major Account 480000 Total		396.87		862.17
	Fund 48106 Revenues Total		94,580.47		367,990.18
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			11,288.35	
	522100 DUES & SUBSCRIPTION EXP	197.78		197.78	
	522300 WARDS OF THE STATE EXP			27.47	
	524600 RENT EXPENSE-BUILDINGS			130.00	
	531100 OFFICE SUPPLIES EXPENSE	9,864.94		12,040.35	
	533100 HOUSEHOLD & INSTIT EXP	17,089.14		107,533.44	
	535101 MEDICAL SUPPLIES-OTHER			4.44	
	544100 PHYSICIAN SERVICES	36,666.99-		6,637.03	
	544400 HOSPITAL SERVICES	50,431.69-		6,202.26	
	544900 DENTAL SERVICES	1,804.00		7,634.00	
	545000 LABORATORY SERVICES			80.34	
	546800 VETERINARY SERVICES	61.00		61.00	
	Major Account 520000 Total	58,081.82-		151,836.46	
	Fund 48106 Expenditures Total	58,081.82-		151,836.46	
	Fund 48106 Total	87,686.37	87,686.37	486,583.01	486,583.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,745.42		691,686.15	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	14,745.42		689,006.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174.92-		8,654.77
	211900 AAI DUE TO VENDOR (SYSTE		15,175.70-		8,376.30
	Fund 48125 Liabilities Total		15,350.62-		17,031.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,904.29
	Fund 48125 Fund Equity Total				234,904.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		63,683.44		183,089.89
	461501 ONE TIME MEDICAID PYMT				476,808.43
	Major Account 460000 Total		63,683.44		659,898.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,079.76		3,314.23
	Major Account 480000 Total		1,079.76		3,314.23
	Fund 48125 Revenues Total		64,763.20		663,212.55
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,874.00	
	516500 WORKERS COMP PREMIUMS			102,750.25	
	Major Account 510000 Total			104,624.25	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	47.03		47.03	
	521400 DATA PROCESSING EXPENSE	13.00		52.00	
	521500 PUBLICATION & PRINT EXP	40.00		881.50	
	521900 AWARDS EXPENSE			688.30	
	522100 DUES & SUBSCRIPTION EXP			10,262.37	
	522200 CONFERENCE REGISTRATION EXPENS	3,934.00		9,868.99	

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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				
	531100 OFFICE SUPPLIES EXPENSE			9.32	
	532100 NON-CAPITALIZED EQUIP PU			5,949.42	
	532200 PERSONAL COMPUTING EQUIPM			190.10	
	534600 ED & RECREATIONAL SUP EX			395.00	
	535101 MEDICAL SUPPLIES-OTHER	624.75-		624.75-	
	541400 HRMS ASSESSMENT			644.69	
	545000 LABORATORY SERVICES	22,290.00		36,765.00	
	545200 MEDICAL ASSESSMENT SERV	1,702.96		4,187.65	
	547906 VERIFICATIONS			135.00	
	548700 REFUSE/RECYCLING	89.30		557.71	
	549100 LAUNDRY SERVICES			15,142.32	
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62		32,708.99	
	555510 SAAS SUBSCRIPTION FEES			3,656.80	
	Major Account 520000 Total	34,667.16		121,517.44	
	Fund 48125 Expenditures Total	34,667.16		226,141.69	
	Fund 48125 Total	49,412.58	49,412.58	915,147.91	915,147.91

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	41,729.27-		875,332.07	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	41,729.27-		878,332.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,477.10		13,248.72
	211900 AAI DUE TO VENDOR (SYSTE		4,593.89-		12,650.24
	215100 DUE TO FUND - SHORT TERM		334.82-		29.92-
	Fund 22528 Liabilities Total		2,451.61-		25,869.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,940.32
	Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		681.56		2,838.21
	471116 MEAL & LNDRY-OTHER FAC		994.47		4,778.95
	471120 MTNCE-INSURANCE		40.96		40.96
	471147 MAINTENANCE OF RESIDENTS		131,675.08		524,253.62
	472100 SALE OF SUP & MAT		358.02		1,495.26
	474100 GENERAL BUSINESS FEES		12.79		31.67
	Major Account 470000 Total		133,762.88		533,438.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,587.74		7,424.42
	486400 CASH OVER ADJUSTMENT		20.55		68.14
	Major Account 480000 Total		1,608.29		7,492.56
	Fund 22528 Revenues Total		135,371.17		540,931.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,245.34		201,260.10	
	511200 TEMPORARY SALARIES-WAGE	1,838.89		9,227.88	
	511300 OVERTIME PAYMENTS	2,393.92		10,301.17	
	511400 ON CALL PAY	610.00		2,380.91	
	511500 SHIFT DIFFERENTIAL PYMT	1,144.65		5,363.99	
	512100 VACATION LEAVE EXPENSE	3,150.64		21,349.83	
	512200 SICK LEAVE EXPENSE	2,069.79		6,255.99	
	512300 HOLIDAY LEAVE EXPENSE	2,621.08		7,949.61	
	512500 FUNERAL LEAVE EXPENSE	476.70		476.70	
	515100 RETIREMENT PLANS EXPENSE	4,246.63		19,039.94	
	515200 FICA EXPENSE	4,044.73		18,495.77	

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	17.28		70.08	
	515500 HEALTH INSURANCE EXPENSE	14,388.34		57,851.72	
	Major Account 510000 Total	81,247.99		360,023.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,683.31-		7,735.51-	
	521400 DATA PROCESSING EXPENSE			102.02	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	524600 RENT EXPENSE-BUILDINGS			15.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		68,445.60	
	526100 REP & MAINT-REAL PROPERT			3,704.00	
	527300 REP & MAINT-MEDICAL EQUI	30.00		1,475.55	
	527600 REP & MAINT-HOUSE/INST E			894.32	
	527900 PERSONAL COMPUT EQUIP R & M			46.80	
	531100 OFFICE SUPPLIES EXPENSE	1,351.76		6,405.54	
	531200 IT SUPPLIES			404.94	
	532200 PERSONAL COMPUTING EQUIPMENT			422.01	
	533100 HOUSEHOLD & INSTIT EXP	2,284.82		17,707.25	
	533102 ATTENDS & DISPOSABLE ITEMS	1,495.94		6,577.18	
	533900 FOOD EXPENSE	41.14		35,726.93	
	533901 NUTRITIONAL SUPPLEMENTS	39.76		263.28	
	534600 ED & RECREATIONAL SUP EX			5,175.20	
	534901 SUPPLIES FOR RESALE			1,192.20	
	535100 MEDICAL SUPPLIES	5.16		264.23	
	535101 MEDICAL SUPPLIES-OTHER	3,770.35		25,256.65	
	538100 VEHICLE & EQUIP SUP EXP	125.22		994.61	
	544100 PHYSICIAN SERVICES	10,153.83		40,319.49	
	544101 PHYSICAL THERAPY CONTRACT	70.68		647.78	
	544300 PSYCHOLOGICAL SERVICES			57.13	
	544400 HOSPITAL SERVICES	1,442.88		1,852.08	
	544500 PHARMACY SERVICES	6,462.82		24,152.17	
	544600 OPTICAL SERVICES	33.25		134.84	
	544800 AMBULANCE SERVICES			150.77	
	544900 DENTAL SERVICES	2,147.00		5,775.00	
	545000 LABORATORY SERVICES			31.60	
	545200 MEDICAL ASSESSMENT SERV	35.72		284.62	
	546900 OTHER MEDICAL SERVICES			193.86	
	548700 REFUSE/RECYCLING	131.50		281.25	
	549100 LAUNDRY SERVICES	418.00		1,744.86	
	549200 JANITORIAL/SECURITY SRVS			2,190.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22		5,227.19	
	554900 OTHER CONTRACTUAL SERVICES	404.25		1,778.70	
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		188,825.80	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	Major Account 520000 Total	93,400.84		442,405.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			244.64	
	573100 STATE-OWNED TRANSPORT			324.62	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total			794.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			1,185.00	
	Fund 22528 Expenditures Total	174,648.83		804,408.52	
	Fund 22528 Total	132,919.56	132,919.56	1,682,740.59	1,682,740.59

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	24,330.56		740,911.90	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	24,330.56		743,911.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,968.00		3,968.40
	211900 AAI DUE TO VENDOR (SYSTE		6,665.17-		213.75
	215100 DUE TO FUND - SHORT TERM		9.75-		6,468.17
	Fund 22529 Liabilities Total		2,706.92-		10,650.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,613.61
	Fund 22529 Fund Equity Total				854,613.61
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,310.61		6,071.96
	471147 MAINTENANCE OF RESIDENCE		251,645.62		976,409.94
	474100 GENERAL BUSINESS FEES		1.72		6.99
	Major Account 470000 Total		252,957.95		982,488.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.59		5,567.11
	Major Account 480000 Total		1,218.59		5,567.11
	Fund 22529 Revenues Total		254,176.54		988,056.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,941.98		345,898.43	
	511200 TEMPORARY SALARIES-WAGE	8,912.58		51,647.97	
	511300 OVERTIME PAYMENTS	13,832.50		57,999.91	
	511400 ON CALL PAY	18.56		315.01	
	511500 SHIFT DIFFERENTIAL PYMT	2,918.99		14,111.96	
	512100 VACATION LEAVE EXPENSE	4,319.85		31,596.54	
	512200 SICK LEAVE EXPENSE	4,706.14		22,328.89	
	512300 HOLIDAY LEAVE EXPENSE	4,079.45		13,125.57	
	512500 FUNERAL LEAVE EXPENSE	85.63		1,790.11	
	515100 RETIREMENT PLANS EXPENSE	7,497.91		35,973.64	
	515200 FICA EXPENSE	7,804.25		38,646.87	
	515400 LIFE & ACCIDENT INS EXP	24.96		111.86	
	515500 HEALTH INSURANCE EXPENSE	20,923.54		91,379.82	
	516300 EMPLOYEE ASSISTANCE PRO			1,639.00	
	Major Account 510000 Total	146,066.34		706,565.58	

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				
	521200	COM EXPENSE - VOICE/DATA	2,095.49		9,088.04	
	521300	FREIGHT EXPENSE			17.11	
	521400	DATA PROCESSING EXPENSE			381.51	
	521500	PUBLICATION & PRINT EXP			542.02	
	521800	CASH SHORT ADJUSTMENT	2.50		2.50	
	521900	AWARDS EXPENSE			92.03	
	522100	DUES & SUBSCRIPTION EXP			1,878.00	
	522101	STAFF LICENSE FEES			125.00	
	522200	CONFERENCE REGISTRATION			692.45	
	522600	JOB APPLICANT EXPENSE			797.05	
	522601	PRE-EMPLOYMENT PHYSICALS	560.00		3,660.00	
	524600	RENT EXPENSE-BUILDINGS			40.00	
	525100	RENT EXP-OFFICE EQUIP	270.00		540.00	
	526100	REP & MAINT-REAL PROPERT			2,779.97	
	527300	REP & MAINT-MEDICAL EQUI	711.92		11,903.04	
	527600	REP & MAINT-HOUSE/INST E			680.88	
	531100	OFFICE SUPPLIES EXPENSE			966.18	
	532100	NON-CAPITALIZED EQUIPMENT			6,849.10	
	533100	HOUSEHOLD & INSTIT EXP	2,291.84		30,715.24	
	533900	FOOD EXPENSE	647.73		3,349.92	
	534500	AGRICULTURAL SUPPLIES EX			84.31	
	534600	ED & RECREATIONAL SUP EX	1,195.00		3,865.54	
	535101	MEDICAL SUPPLIES-OTHER	262.80		8,185.63	
	538100	VEHICLE & EQUIP SUP EXP			159.00	
	541400	HRMS ASSESSMENT			1,891.51	
	542100	SOS TEMP SERV - PERSONNEL	1,094.78		5,352.07	
	542200	TEMP SERV - OUTSIDE	1,663.50		8,130.88	
	544101	PHYSICAL THERAPY CONTRACT	3,799.57		10,065.58	
	544800	AMBULANCE SERVICES			775.28	
	544900	DENTAL SERVICES	3,600.00		9,200.00	
	545000	LABORATORY SERVICES	90.80		828.99	
	546900	OTHER MEDICAL SERVICES	1,023.75		15,520.32	
	547100	EDUCATIONAL SERVICES	5,280.00		15,840.00	
	547906	VERIFICATIONS	195.75		2,482.75	
	548700	REFUSE/RECYCLING	93.75		553.00	
	549100	LAUNDRY SERVICES			16,653.48	
	554900	OTHER CONTRACTUAL SERVICES	1,470.00		5,880.00	
	554903	RENTAL/MTNCE CONTRACT-DA	54,273.54		217,094.16	
	555340	COTS MAINTENANCE	450.00		450.00	

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				
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	81,072.72		400,043.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.92	
	573100 STATE-OWNED TRANSPORT			1,795.16	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total			2,799.36	
	Fund 22529 Expenditures Total	227,139.06		1,109,408.03	
	Fund 22529 Total	251,469.62	251,469.62	1,853,319.93	1,853,319.93

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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	7,326.64		465,051.55	
	Fund 28005 Assets Total	7,326.64		465,051.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.00-		233.00
	Fund 28005 Liabilities Total		17.00-		233.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,530.64
	Fund 28005 Fund Equity Total				356,530.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		55.00		195.00
	475100 REGISTRATION / LICENSE F		5,775.00		104,395.00
	475200 EXAMINATION FEES		2,275.00		10,887.50
	Major Account 470000 Total		8,105.00		115,477.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.65		2,632.38
	485100 FINES FORFEITS & PENALTI				37.00
	Major Account 480000 Total		718.65		2,669.38
	Fund 28005 Revenues Total		8,823.65		118,146.88
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			350.00	
	515200 FICA EXPENSE			26.79	
	Major Account 510000 Total			376.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.21		662.47	
	521500 PUBLICATION & PRINT EXP			247.78	
	521900 AWARDS EXPENSE	51.00		51.00	
	522100 DUES & SUBSCRIPTION EXP			1,972.00	
	524600 RENT EXPENSE-BUILDINGS			17.00	
	543200 IT CONSULTING-HW/SW SUPP			373.85	
	545000 LABORATORY SERVICES	252.00		2,541.00	
	547100 EDUCATIONAL SERVICES	345.00		1,495.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	720.21		7,400.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		449.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			446.70	
	574500 PERSONAL VEHICLE MILEAGE	577.80		1,186.38	
	Major Account 570000 Total	759.80		2,082.08	
	Fund 28005 Expenditures Total	1,480.01		9,858.97	
	Fund 28005 Total	8,806.65	8,806.65	474,910.52	474,910.52

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As of October 31, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,834,176.64-		30,354,863.74	
	112100 PETTY CASH			2,150.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	47,853.74-		264,547.84	
	Fund 22700 Assets Total	12,882,030.38-		30,624,086.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,604,431.25		4,436,733.15
	211827 DUE TO VENDOR/RETAINAGE ROADS		816.27-		533,253.87
	211900 AAI DUE TO VENDOR (SYSTE		1,866,664.50		6,669,344.47
	213117 DEPOSITS BY LOCALS				6,729,725.17
	214115 PERFORMANCE GUARANTEE DEPOSITS		42,600.00-		657,721.95
	214116 ADVANCE ACCOUNT DEPOSITS		13,432.69		976,721.55
	215900 SALES TAX COLLECTIONS		33.79-		2,009.53
	Fund 22700 Liabilities Total		3,441,078.38		20,005,509.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,845,142.64
	Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		33,033,327.90		182,755,641.01
	461103 FEDERAL TRANSIT REIMBURSEMENT		531,340.00		2,939,851.00
	461106 NOHS - FED GRANT REVENUE		296,344.90		1,207,975.63
	461500 OP GRANTS - STATE AGENCI		23,829.44		239,265.00
	461601 REIMB.FROM LOCAL GOVERNMENT		984,575.94-		6,967,830.84
	461700 OP GRANTS - OTHER		44,290.28		2,028,141.29
	Major Account 460000 Total		32,944,556.58		196,138,704.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,566.00		6,090.00
	471101 STATE SALES TAX COLL FEE		10.73		42.89
	472100 SALE OF SUP & MAT		84,094.14		372,868.58
	472200 REPROD & PUBLICATIONS		4,120.35		16,389.01
	473900 OTHER VEHICLE FEES		2,603.00		10,236.77
	474104 HOSPITAL INSPECTION FEE		2,475.00		8,290.00
	474105 MOBILE HOME INSPECTION FEE				11,840.00
	475100 REGISTRATION / LICENSE F		8,563.64		22,845.64-
	475200 EXAMINATION FEES		100.00		425.00
	476101 EXCESS LIMITS PERMITS		216,020.00		1,127,320.00
	Major Account 470000 Total		319,552.86		1,530,656.61

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		96,169.34		418,509.72
	482100 LAND USE REVENUE		4,020.00		9,974.00
	482300 RIGHT OF WAY REVENUE		56,562.67		125,512.10
	483200 BUILDING & SPACE RENTAL		11,004.00		44,016.00
	484500 REIMB NON-GOVT SOURCES		2,191.24-		10,043.07
	484545 SHIPPING - REVENUE		218.22		1,062.78
	484546 HANDLING - REVENUE		28.75		120.75
	484547 REBATE-PROCUREMENT CARD		22,581.44		45,856.83
	484548 APPRAISAL REVENUE		1,000.00		3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		875.00		18,677.12
	484800 ROYALTY REVENUE		371.53		2,235.97
	484902 LOGO SIGNS		16,065.74		94,796.14
	484903 TOURIST DIRECTIONAL SIGNS		528.31		1,802.04
	485100 FINES FORFEITS & PENALTI		110,145.47		423,730.15
	485101 HIGHWAY OVERLOADING FINES				103,723.75
	485104 PROPERTY DAMAGES		143,735.14		454,542.12
	Major Account 480000 Total		461,114.37		1,757,602.54
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		655,229.75		889,860.45
	491300 SALE - SURP PROP/FIXED ASSET		91,386.67-		23,725.25
	491304 SURPLUS PROP VEHICHLE/HEAVY E		126,084.75		125,994.53
	493100 OPERATING TRANSFERS IN		34,871,201.80		137,318,203.28
	493200 OPERATING TRANSFERS OUT		2,753,260.29-		6,066,222.57-
	Major Account 490000 Total		32,807,869.34		132,291,560.94
	Fund 22700 Revenues Total		66,533,093.15		331,718,524.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,224,092.40		28,320,846.73	
	511200 TEMPORARY SALARIES-WAGE	133,491.60		1,078,859.75	
	511300 OVERTIME PAYMENTS	333,910.26		1,620,905.54	
	511400 ON CALL PAY	6,978.27		32,158.68	
	511500 SHIFT DIFFERENTIAL PYMT	2,160.45		17,365.05	
	511600 PER DIEM PAYMENTS	360.00		1,140.00	
	511700 EMPLOYEE BONUSES	5,050.00		5,250.00	
	511800 COMPENSATORY TIME PAID	2,077.77		20,074.78	
	512100 VACATION LEAVE EXPENSE	652,084.34		2,960,226.88	
	512200 SICK LEAVE EXPENSE	301,513.27		1,496,187.54	
	512300 HOLIDAY LEAVE EXPENSE	356,579.32		1,105,777.43	
	512400 MILITARY LEAVE EXPENSE			6,456.33	

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				
	512500 FUNERAL LEAVE EXPENSE	13,103.75		69,297.34	
	512600 CIVIL LEAVE EXPENSE	967.01		4,358.32	
	512700 INJURY LEAVE EXPENSE	2,618.26		11,592.14	
	515100 RETIREMENT PLANS EXPENSE	590,607.49		2,664,147.76	
	515200 FICA EXPENSE	563,396.84		2,605,880.31	
	515400 LIFE & ACCIDENT INS EXP	1,977.60		7,938.72	
	515500 HEALTH INSURANCE EXPENSE	1,880,367.51		7,569,581.25	
	516200 TUITION ASSISTANCE	922.50		9,781.75	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP	13,786.86		36,020.02	
	516500 WORKERS COMP PREMIUMS	469,666.50		939,333.00	
	Major Account 510000 Total	11,555,712.00		50,608,379.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,635.25		58,376.49	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE			134.93	
	521400 DATA PROCESSING EXPENSE	733,929.30		2,465,191.80	
	521500 PUBLICATION & PRINT EXP	18,391.65		139,880.97	
	521900 AWARDS EXPENSE	2,918.04		4,814.84	
	522100 DUES & SUBSCRIPTION EXP	10,922.81		33,032.51	
	522200 CONFERENCE REGISTRATION	7,522.16		120,575.93	
	522500 EMPLOYEE MOVING EXPENSE	6,327.56		13,869.72	
	522700 DEFICIENCY CLAIMS	57,629.80		57,629.80	
	523201 NATURAL GAS	14,246.00		53,309.43	
	523202 ELECTRICITY	202,147.57		889,520.90	
	523203 WATER	9,691.00		65,326.25	
	523204 SEWER	5,124.95		41,886.95	
	523207 PROPANE	3,089.20		4,247.41	
	523219 OTHER UTILITY	12,877.00		38,309.62	
	523600 INTEREST EXPENSE	17,572.65		23,097.24	
	524100 RENT EXPENSE-LAND	550.00		7,615.40	
	524600 RENT EXPENSE-BUILDINGS	1,632.36		7,616.33	
	525100 RENT EXP-OFFICE EQUIP	11,197.78		44,791.12	
	525500 RENT EXP-OTHER PERS PROP	26,606.02		220,849.21	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			111,300.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	228,533.28		774,121.41	
	526102 REPAIR&MAINT-HWYS & BRIDGES	122,701.15		317,712.72	
	527100 REP & MAINT-OFFICE EQUIP			2,651.87	
	527200 REP & MAINT-MOTOR VEHICL	188,365.71		729,934.79	

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				
	527500 REP & MAINT-COMM EQUIP	9,828.85		18,656.12	
	527800 REP & MAINT-OTHER PROPER	16,371.38		50,837.12	
	527900 PERSONAL COMPUT EQUIP R & M			2,020.16	
	531100 OFFICE SUPPLIES EXPENSE	32,200.76		133,784.20	
	532100 NON-CAPITALIZED EQUIP PU	5,042.00		17,562.99	
	532102 NONINV DP HARDWARE<1500			4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	27,395.09		105,896.67	
	532200 PERSONAL COMPUTING EQUIPMENT	8,542.53		28,091.08	
	533100 HOUSEHOLD & INSTIT EXP	44,224.59		234,182.09	
	533900 FOOD EXPENSE	4,543.15		9,345.29	
	534500 AGRICULTURAL SUPPLIES EX	10,043.35		81,415.00	
	534600 ED & RECREATIONAL SUP EX	1,813.95		12,916.52	
	534700 ENG TECH & COMM SUP EXP	64,011.23		157,070.70	
	534800 CONST & MAINT SUP EXP	6,470,701.17		22,721,541.09	
	535100 MEDICAL SUPPLIES	63.54		139.59	
	537100 LABORATORY SUP EXP	3,856.25		15,937.09	
	538101 FUEL	485,748.28		2,236,543.54	
	538102 MOTOR OIL	20,563.07		91,283.35	
	538103 OTHER LUBRICANTS	12,342.38		37,057.69	
	538104 TIRES & TUBES	30,268.00		118,056.94	
	538105 MISC REPAIR PARTS & ACCESSORIE	372,544.77		1,492,193.47	
	539501 PURCHASING CARD CLEARING	16,746.20-		109,816.56	
	541100 ACCTG & AUDITING SERVICES	70,520.50		249,833.06	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT	30,982.50		61,965.00	
	541700 LEGAL RELATED EXPENSE	1,583.50		32,060.46	
	542100 SOS TEMP SERV - PERSONNEL	2,221.15		14,807.00	
	542500 ENG & ARCH SERVICES	2,329,157.27		8,409,768.65	
	543100 IT CONSULTING-APPLICATIONS	307,294.70		1,342,153.88	
	544200 NURSING SERVICES	62.00		9,996.50	
	545000 LABORATORY SERVICES	70.95		999.40	
	547100 EDUCATIONAL SERVICES	87,280.15		124,732.10	
	547500 MAILING SERVICES	41.19		956.19	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	674,602.20		4,021,203.43	
	548600 PEST CONTROL	1,883.03		8,557.82	
	548700 REFUSE/RECYCLING	19,379.93		108,847.16	
	548800 FIRE EXTINGUISHERS	1,021.11		2,418.67	
	548900 WEED CONTROL	65,888.16		609,258.37	
	549100 LAUNDRY SERVICES	5,921.35		26,359.14	

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				
	549200 JANITORIAL/SECURITY SRVS	108,993.55		528,617.96	
	549500 HAZARDOUS WASTE DISPOSAL	1,811.24		10,660.57	
	554100 DATA SERVICES	2,134.23		8,810.03	
	554900 OTHER CONTRACTUAL SERVICES	710,014.84		2,660,509.70	
	555100 DATA PROC SOFTW LIC FEE	1,679.00		1,121,653.59	
	555310 COTS LICENSE FEES	3,600.00		6,961.90-	
	555340 COTS MAINTENANCE			2,157.72	
	555410 CUSTOMIZED LICENSE FEES	495.00		495.00	
	555440 CUSTOMIZED MAINTENANCE	1,200.00		1,200.00	
	556100 INSURANCE EXPENSE			952,652.00	
	556300 SURETY & NOTARY BONDS			210.00	
	559100 OTHER OPERATING EXP	28,371.65		136,488.49	
	Major Account 520000 Total	13,753,178.58		54,585,215.20	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	46,017.70		196,911.65	
	571102 OUT STATE-BOARD/LODGING	19,712.95		56,217.63	
	571901 MEALS - ONE DAY - ROADS IN-STA	141.90		1,045.17	
	572102 OUT STATE-COMM TRANSPORT	3,142.71		18,374.25	
	573101 IN STATE-STATE TRANSPORT	9,065.20		34,482.92	
	574501 IN STATE-PERS VEH MILEAGE	8,975.34		37,043.01	
	574502 OUT STATE-PERS VEH MILEAG	1,654.55		6,232.78	
	575101 IN STATE-MISC TRAVEL EXP	194.49		769.45	
	575102 OUT STATE-MISC TRAVEL EXP	863.75		3,018.91	
	Major Account 570000 Total	89,768.59		354,095.77	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			143,136.00	
	582100 HEAVY EQUIPMENT	1,213,585.90		1,891,403.78	
	582402 SHOP EQUIPMENT	26,403.00		63,015.48	
	582404 LAB (M&T) EQUIPMENT	2,500.00		33,530.44	
	582405 SURVEY/RESEARCH TYPE EQUIP			23,624.00	
	582406 ENGR & TECH EQUIP	8,505.00		25,515.00	
	583001 OFFICE FURNITURE & MACHINES	7,565.84		7,565.84	
	583003 PRINTING & PHOTO			8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,599.00		3,200.00	
	583470 PERSONAL COMPUTING EQUIPMENT	103,684.11		168,694.21	
	583710 COTS LICENSE FEES			109,530.72	
	584200 VEHICLES & VEHICLE EQ	652,055.00		3,422,357.84	
	587051 INTERNAL REDISTRIB ROADS	6,290,679.41-		37,420,382.61-	

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	924,243.26		2,333,975.54	
	587513 MISC COST OF ROW ACQUISITIONS	16,085.00		89,438.68	
	587515 RELOCATION ASSISTANCE	18,850.00		100,037.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	54,378,097.97		256,636,054.84	
	587531 NEW CONSTRUCT BLDGS & OTHER	314,661.22		645,136.76	
	587541 APPURTENANCES TO HIGHWAYS	30,745.00		43,406.74	
	Major Account 580000 Total	51,407,900.89		228,327,531.26	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	71,889.46		499,712.58	
	591105 INTERCITY BUS-CASH-PROG305	26,346.24		26,346.24	
	591106 PROG569 INCITY BUS FED	475,388.03		3,110,169.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	68,402.89		2,154,346.68	
	595100 CONTRACTUAL AID	5,407,890.23		24,286,555.78	
	Major Account 590000 Total	6,049,916.85		30,077,130.69	
	Fund 22700 Expenditures Total	82,856,476.91		363,952,352.24	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	275.00-		7,261.49-	
	Fund 22700 Adjustments Total	275.00-		7,261.49-	
	Fund 22700 Total	69,974,171.53	69,974,171.53	394,569,177.19	394,569,177.19

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As of October 31, 2016

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	716,025.90-		34,155,175.90	
	Fund 22710 Assets Total	716,025.90-		34,155,175.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,079,273.42
	Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		13,583.00		42,798.00
	473504 TRIP & FUEL PERMITS		28,350.00		126,875.00
	Major Account 470000 Total		41,933.00		169,673.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,388.57		49,084.67
	Major Account 480000 Total		11,388.57		49,084.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,101,854.33		137,175,348.09
	493200 OPERATING TRANSFERS OUT		34,871,201.80-		137,318,203.28-
	Major Account 490000 Total		769,347.47-		142,855.19-
	Fund 22710 Revenues Total		716,025.90-		75,902.48
	Fund 22710 Total	716,025.90-	716,025.90-	34,155,175.90	34,155,175.90

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As of October 31, 2016

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	432,845.73-		36,735,352.68	
	Fund 22740 Assets Total	432,845.73-		36,735,352.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,154,347.62		21,373,521.96
	Major Account 450000 Total		5,154,347.62		21,373,521.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,652.77		307,616.45
	Major Account 480000 Total		63,652.77		307,616.45
	Fund 22740 Revenues Total		5,218,000.39		21,681,138.41
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,650,846.12		33,525,269.39	
	Major Account 580000 Total	5,650,846.12		33,525,269.39	
	Fund 22740 Expenditures Total	5,650,846.12		33,525,269.39	
	Fund 22740 Total	5,218,000.39	5,218,000.39	70,260,622.07	70,260,622.07

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22750 TRANS INFRASTRUCTURE BANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	701,106.92		52,018,501.18	
	Fund 22750 Assets Total	701,106.92		52,018,501.18	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85,535.13		227,655.61
	Major Account 480000 Total		85,535.13		227,655.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		615,571.79		51,790,845.57
	Major Account 490000 Total		615,571.79		51,790,845.57
	Fund 22750 Revenues Total		701,106.92		52,018,501.18
	Fund 22750 Total	701,106.92	701,106.92	52,018,501.18	52,018,501.18

Secure Version - Prior Month

As of October 31, 2016

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	436,671.66-		10,235,202.94	
	Fund 26710 Assets Total	436,671.66-		10,235,202.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,538,354.53
	Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				949,880.83
	Major Account 450000 Total				949,880.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,107.69		77,231.11
	Major Account 480000 Total		17,107.69		77,231.11
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		47,107.69		1,147,111.94
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	483,779.35		2,450,263.53	
	Major Account 580000 Total	483,779.35		2,450,263.53	
	Fund 26710 Expenditures Total	483,779.35		2,450,263.53	
	Fund 26710 Total	47,107.69	47,107.69	12,685,466.47	12,685,466.47

Secure Version - Prior Month

As of October 31, 2016

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	262,813.36		9,449,845.64	
	Fund 26720 Assets Total	262,813.36		9,449,845.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,056,650.86
	Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		175.50		910.50
	473201 RECREATION ROAD REG FEES		278,188.50		1,241,512.50
	Major Account 470000 Total		278,364.00		1,242,423.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,088.04		66,517.04
	Major Account 480000 Total		15,088.04		66,517.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26720 Revenues Total		293,452.04		308,940.04
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	30,638.68		915,745.26	
	Major Account 580000 Total	30,638.68		915,745.26	
	Fund 26720 Expenditures Total	30,638.68		915,745.26	
	Fund 26720 Total	293,452.04	293,452.04	10,365,590.90	10,365,590.90

Secure Version - Prior Month

As of October 31, 2016

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	61,228.11-		64,187.15	
	Fund 77570 Assets Total	61,228.11-		64,187.15	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		61,228.11-		64,187.15
	Fund 77570 Liabilities Total		61,228.11-		64,187.15
	Fund 77570 Total	61,228.11-	61,228.11-	64,187.15	64,187.15

Secure Version - Prior Month

As of October 31, 2016

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	12,875.32		238,597.54	
	132200	DUE FROM OTHER GOVERNMENT	8,280.00-		41,610.00-	
		Fund 22820 Assets Total	4,595.32		196,987.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,535.20
		Fund 22820 Fund Equity Total				187,535.20
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,487.53		19,995.46
		Major Account 470000 Total		5,487.53		19,995.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.52		1,430.09
		Major Account 480000 Total		371.52		1,430.09
		Fund 22820 Revenues Total		5,859.05		21,425.55
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			91.80	
	521500	PUBLICATION & PRINTING EXP	446.43		446.43	
	523202	ELECTRICITY	391.64		1,125.76	
	523203	WATER			15.00	
	526100	REP & MAINT REAL PROPERTY			3,125.70	
	533100	HOUSEHOLD & INSTIT EXP	72.49		200.24	
	534500	AGRICULTURAL SUPPLIES EX			32.98	
	534800	CONST & MAINT SUP EXP	27.76		97.72	
	534900	MISCELLANEOUS SUP EXP	55.20		55.20	
	538100	VEHICLE & EQUIP SUPP EXP			711.48	
	539500	PURCHASING CARD SUSPENSE	8.79		8.79	
	542100	SOS TEMP SERV-PERSONNEL	215.92		5,681.11	
	548700	REFUSE/RECYCLING	45.50		91.00	
	556100	INSURANCE EXPENSE			290.00	
		Major Account 520000 Total	1,263.73		11,973.21	
		Fund 22820 Expenditures Total	1,263.73		11,973.21	
		Fund 22820 Total	5,859.05	5,859.05	208,960.75	208,960.75

Secure Version - Prior Month

As of October 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	161.95		96,917.98	
	Fund 32280 Assets Total	161.95		96,917.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.95		674.07
	Major Account 480000 Total		161.95		674.07
	Fund 32280 Revenues Total		161.95		674.07
	Fund 32280 Total	161.95	161.95	96,917.98	96,917.98

Secure Version - Prior Month

As of October 31, 2016

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, 2016

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	107,028.15-		533,306.32	
	Fund 63200 Assets Total	107,028.15-		533,306.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 63200 Liabilities Total		3,000.00		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,309.32
	Fund 63200 Fund Equity Total				685,309.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,165.06		4,918.97
	Major Account 480000 Total		1,165.06		4,918.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				292,766.53
	Major Account 490000 Total				292,766.53
	Fund 63200 Revenues Total		1,165.06		297,685.50
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	2,777.00		19,263.63	
	599121 NVA SHELTER / RENT	8,519.50		39,442.56	
	599122 NVA SHELTER / HOUSE PAYMENT	4,759.64		20,363.24	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,758.37		8,325.68	
	599132 NVA FUEL / GAS EXPENSE	490.43		2,084.85	
	599133 NVA FUEL / WATER EXPENSE	208.98		410.83	
	599134 NVA FUEL / GARBAGE EXPENSE	47.50		446.31	
	599135 NVA FUEL / PHONE EXPENSE	470.07		1,445.01	
	599140 NVA WEARING APPAREL ALLOW			1,200.00	
	599151 NVA MED-SURG / DOCTOR EXP	202.85		1,446.94	
	599152 NVA MED-SURG / HOSPITAL EXP	5,271.29		12,050.05	
	599153 NVA MED-SURG / DENTAL EXP	43,990.50		153,726.60	
	599154 NVA MEDICAL / EYEGLASS EXP	150.00		1,850.75	
	599156 NVA MEDICAL / PHARMACY EXP	469.76		469.76	
	599158 NVA HEALTH INSURANCE PREMIUM			379.31	
	599159 NVA MED-SURG / OTHER ITEMS	2,340.47		2,456.18	
	599161 NVA FUNERAL / BURIAL EXP	13,954.27		73,722.76	
	599162 NVA FUNERAL / CREMATION EXP	23,956.53		107,943.94	
	599170 NVA TRANSPORTATION	1,826.05		5,660.10	
	Major Account 590000 Total	111,193.21		452,688.50	

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
Expenditures 590000	Government Aid				
	Fund 63200 Expenditures Total	111,193.21		452,688.50	
	Fund 63200 Total	4,165.06	4,165.06	985,994.82	985,994.82

Secure Version - Prior Month

As of October 31, 2016

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	6,440.46		7,674,300.71	
	Fund 22910 Assets Total	6,440.46		7,674,300.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,316,352.35
	Fund 22910 Fund Equity Total				4,316,352.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,434.45		33,843.17
	Major Account 480000 Total		7,434.45		33,843.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		993.99-		8,306.41-
	Major Account 490000 Total		993.99-		8,306.41-
	Fund 22910 Revenues Total		6,440.46		3,325,536.76
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			40,347.85-	
	Major Account 520000 Total			40,347.85-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,936.25	
	Major Account 590000 Total			7,936.25	
	Fund 22910 Expenditures Total			32,411.60-	
	Fund 22910 Total	6,440.46	6,440.46	7,641,889.11	7,641,889.11

Secure Version - Prior Month

As of October 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,221.22		26,743,356.94	
	Fund 22940 Assets Total	35,221.22		26,743,356.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,609,822.40
	Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,724.49		178,960.45
	Major Account 480000 Total		44,724.49		178,960.45
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		44,724.49		2,821,039.55-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,167.73		26,382.29	
	512100 VACATION LEAVE EXPENSE	181.38		1,808.35	
	512200 SICK LEAVE EXPENSE	151.73		1,242.36	
	512300 HOLIDAY LEAVE EXPENSE	136.34		763.76	
	515100 RETIREMENT PLANS EXPENSE	571.89		2,261.18	
	515200 FICA EXPENSE	502.12		2,001.57	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.04	
	515500 HEALTH INSURANCE EXPENSE	790.64		3,162.56	
	Major Account 510000 Total	9,503.27		37,627.11	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			7,798.80	
	Major Account 520000 Total			7,798.80	
	Fund 22940 Expenditures Total	9,503.27		45,425.91	
	Fund 22940 Total	44,724.49	44,724.49	26,788,782.85	26,788,782.85

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As of October 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,014.08		13,773,060.16	
	Fund 22950 Assets Total	23,014.08		13,773,060.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,700,000.00
	Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,014.08		73,060.16
	Major Account 480000 Total		23,014.08		73,060.16
	Fund 22950 Revenues Total		23,014.08		73,060.16
	Fund 22950 Total	23,014.08	23,014.08	13,773,060.16	13,773,060.16

Secure Version - Prior Month

As of October 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,198.89		717,491.15	
	Fund 25510 Assets Total	1,198.89		717,491.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,501.06
	Fund 25510 Fund Equity Total				712,501.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.89		4,990.09
	Major Account 480000 Total		1,198.89		4,990.09
	Fund 25510 Revenues Total		1,198.89		4,990.09
	Fund 25510 Total	1,198.89	1,198.89	717,491.15	717,491.15

Secure Version - Prior Month

As of October 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	390,313.80-		2,663,235.95	
	Fund 25520 Assets Total	390,313.80-		2,663,235.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,766.97
	Fund 25520 Fund Equity Total				472,766.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,111.27		11,738.34
	Major Account 480000 Total		5,111.27		11,738.34
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		5,111.27		3,011,738.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	395,425.07		821,295.00	
	Major Account 590000 Total	395,425.07		821,295.00	
	Fund 25520 Expenditures Total	395,425.07		821,295.00	
	Fund 25520 Total	5,111.27	5,111.27	3,484,530.95	3,484,530.95

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As of October 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.07		26,974.23	
	Fund 25530 Assets Total	45.07		26,974.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,786.63
	Fund 25530 Fund Equity Total				26,786.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.07		187.60
	Major Account 480000 Total		45.07		187.60
	Fund 25530 Revenues Total		45.07		187.60
	Fund 25530 Total	45.07	45.07	26,974.23	26,974.23

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As of October 31, 2016

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	4,891.04		38,676.84	
	Fund 25540 Assets Total	4,891.04		38,676.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,215.65
	Fund 25540 Fund Equity Total				402,215.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,915.00		17,050.00
	474157 COMMERCIAL APPLICATOR FEE		1,680.00		15,411.00
	474165 PRIVATE APPLICATOR LIC		246.00		2,137.00
	Major Account 470000 Total		4,841.00		34,598.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.04		1,863.19
	Major Account 480000 Total		50.04		1,863.19
	Fund 25540 Revenues Total		4,891.04		36,461.19
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 25540 Expenditures Total			400,000.00	
	Fund 25540 Total	4,891.04	4,891.04	438,676.84	438,676.84

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,553.48		214,878.41	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	8,553.48		214,893.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				227,041.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,785.00		44,572.00
	Major Account 470000 Total		9,785.00		44,572.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.14		1,453.57
	Major Account 480000 Total		327.14		1,453.57
	Fund 25550 Revenues Total		10,112.14		46,025.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,558.66		58,173.85	
	Major Account 590000 Total	1,558.66		58,173.85	
	Fund 25550 Expenditures Total	1,558.66		58,173.85	
	Fund 25550 Total	10,112.14	10,112.14	273,067.04	273,067.04

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As of October 31, 2016

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	.62		368.55	
	Fund 25560 Assets Total	.62		368.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.98
	Fund 25560 Fund Equity Total				365.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		2.57
	Major Account 480000 Total		.62		2.57
	Fund 25560 Revenues Total		.62		2.57
	Fund 25560 Total	.62	.62	368.55	368.55

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	534.32-		351,157.45	
	Fund 25590 Assets Total	534.32-		351,157.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51.32-		
	Fund 25590 Liabilities Total		51.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.01		2,481.65
	484500 REIMB NON-GOVT SOURCES		45.00		45.00
	Major Account 480000 Total		634.01		2,526.65
	Fund 25590 Revenues Total		634.01		2,526.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,117.01		8,681.44	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	Major Account 520000 Total	1,117.01		8,806.44	
	Fund 25590 Expenditures Total	1,117.01		8,806.44	
	Fund 25590 Total	582.69	582.69	359,963.89	359,963.89

Secure Version - Prior Month

As of October 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,935.91-		391,739.84	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	2,935.91-		406,959.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,618.55		16,618.55
	Fund 26600 Liabilities Total		16,618.55		16,618.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,022.67
	Fund 26600 Fund Equity Total				430,022.67
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				302.67
	Major Account 460000 Total				302.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				247.82
	474100 GENERAL BUSINESS FEES		4,830.50		22,719.50
	Major Account 470000 Total		4,830.50		22,967.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.96		2,861.56
	Major Account 480000 Total		678.96		2,861.56
	Fund 26600 Revenues Total		5,509.46		26,131.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,713.03		18,376.70	
	512100 VACATION LEAVE EXPENSE	951.56		2,258.14	
	512200 SICK LEAVE EXPENSE	56.83		574.88	
	512300 HOLIDAY LEAVE EXPENSE	151.54		638.84	
	515100 RETIREMENT PLANS EXPENSE	364.88		1,636.00	
	515200 FICA EXPENSE	355.77		1,603.37	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.76	
	515500 HEALTH INSURANCE EXPENSE	523.84		2,095.36	
	Major Account 510000 Total	6,118.89		27,189.05	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			13,756.79	
	534900 MISCELLANEOUS SUP EXP	564.48		564.48	
	559100 OTHER OPERATING EXP	16,618.55		22,540.61	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,183.03		36,861.88	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	1,762.00		1,762.00	
		Major Account 580000 Total	1,762.00		1,762.00	
		Fund 26600 Expenditures Total	25,063.92		65,812.93	
		Fund 26600 Total	22,128.01	22,128.01	472,772.77	472,772.77

Secure Version - Prior Month

As of October 31, 2016

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	3,609.88		115,988.67	
	Fund 42910 Assets Total	3,609.88		115,988.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,988.67
	Fund 42910 Fund Equity Total				115,988.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,445.66		93,378.74
	Major Account 460000 Total		26,445.66		93,378.74
	Fund 42910 Revenues Total		26,445.66		93,378.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,090.07		62,098.20	
	512300 HOLIDAY LEAVE EXPENSE	775.52		2,775.70	
	515100 RETIREMENT PLANS EXPENSE	1,262.89		4,852.87	
	515200 FICA EXPENSE	1,193.15		4,635.10	
	515400 LIFE & ACCIDENT INS EXP	4.16		15.20	
	515500 HEALTH INSURANCE EXPENSE	3,504.43		11,644.11	
	516300 EMPLOYEE ASSISTANCE PRO	5.56		20.28	
	Major Account 510000 Total	22,835.78		86,041.46	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.96	
	522200 CONFERENCE REGISTRATION			2,850.00	
	Major Account 520000 Total			2,905.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,093.84	
	572100 COMMERCIAL TRANSPORTATIO			1,211.74	
	574500 PERSONAL VEHICLE MILEAGE			43.74	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total			4,431.32	
	Fund 42910 Expenditures Total	22,835.78		93,378.74	
	Fund 42910 Total	26,445.66	26,445.66	209,367.41	209,367.41

Secure Version - Prior Month

As of October 31, 2016

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	1,833.85		98,452.97	
	Fund 45520 Assets Total	1,833.85		98,452.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,714.00
	Fund 45520 Fund Equity Total				30,714.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,447.32		220,735.49
	Major Account 460000 Total		78,447.32		220,735.49
	Fund 45520 Revenues Total		78,447.32		220,735.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,542.45		85,329.23	
	512300 HOLIDAY LEAVE EXPENSE	1,908.24		3,888.91	
	515100 RETIREMENT PLANS EXPENSE	3,253.74		6,680.80	
	515200 FICA EXPENSE	3,053.16		6,310.41	
	515400 LIFE & ACCIDENT INS EXP	9.40		19.90	
	515500 HEALTH INSURANCE EXPENSE	9,380.88		18,272.91	
	516300 EMPLOYEE ASSISTANCE PRO	12.52		26.52	
	Major Account 510000 Total	59,160.39		120,528.68	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	10,997.59		20,534.63	
	542500 ENG & ARCH SERVICES			18,486.85	
	Major Account 520000 Total	10,997.59		39,021.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.36		1,352.62	
	572100 COMMERCIAL TRANSPORTATIO			176.52	
	573100 STATE-OWNED TRANSPORT	6,382.99		6,732.62	
	574500 PERSONAL VEHICLE MILEAGE	53.14		174.10	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	6,455.49		8,446.36	
	Fund 45520 Expenditures Total	76,613.47		167,996.52	
	Fund 45520 Total	78,447.32	78,447.32	266,449.49	266,449.49

Secure Version - Prior Month

As of October 31, 2016

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	74,742.24		898,427.30	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	25.73-		44.09	
	139901 AR INVOICED (SYSTEM)	273.00		409.00	
	Fund 21210 Assets Total	74,989.51		900,429.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,526.46
	Fund 21210 Fund Equity Total				897,526.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		79.00		422.00
	475114 RECIPROCAL LICENSE		545.00		2,600.00
	475115 LICENSE RENEWALS		6,450.00		6,450.00
	475116 NEW LICENSES		6,015.00		15,565.00
	475117 REGISTRATION CODE TRNG		2,160.00		5,640.00
	475118 INSPECTION FEE		172,283.00		309,247.00
	475200 EXAMINATION FEES		6,375.00		17,572.00
	Major Account 470000 Total		193,907.00		357,496.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.21		6,052.56
	484500 REIMB NON-GOVT SOURCES		186.65		246.35
	486600 CREDIT CARD CLEARING		7,207.00-		125,736.00
	Major Account 480000 Total		5,621.14-		132,034.91
	Fund 21210 Revenues Total		188,285.86		489,530.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,571.56		247,541.74	
	512100 VACATION LEAVE EXPENSE	2,677.39		16,355.49	
	512200 SICK LEAVE EXPENSE	2,439.48		10,799.28	
	512300 HOLIDAY LEAVE EXPENSE	3,141.51		9,137.28	
	512500 FUNERAL LEAVE EXPENSE			366.26	
	515100 RETIREMENT PLANS EXPENSE	4,704.58		21,280.41	
	515200 FICA EXPENSE	4,330.74		19,871.74	
	515400 LIFE & ACCIDENT INS EXP	17.28		68.16	
	515500 HEALTH INSURANCE EXPENSE	18,572.58		72,577.40	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	90,455.12		409,066.76	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	347.40		1,614.09	
	521200 COM EXPENSE - VOICE/DATA	2,808.37		6,517.29	
	521500 PUBLICATION & PRINT EXP	731.07		1,781.73	
	522100 DUES & SUBSCRIPTION EXP			980.00	
	522200 CONFERENCE REGISTRATION			2,660.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		5,398.68	
	524700 RENT EXP-OTHER REAL PROP	823.34		2,033.34	
	524900 RENT EXP-DEPR SURCHARGE	399.38		1,597.52	
	527200 REP & MAINT-MOTOR VEHICL	1,245.00		3,085.00	
	531100 OFFICE SUPPLIES EXPENSE	291.91		882.16	
	533100 HOUSEHOLD & INSTIT EXP	280.98		1,473.57	
	539500 PURCHASING CARD SUSPENSE	332.64		1,274.76	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT			282.50	
	541700 LEGAL RELATED EXPENSE			75.00	
	559100 OTHER OPERATING EXP	59.70		150.45	
	559102 OP EXP -NE.GOV	3,724.04		11,774.28	
	Major Account 520000 Total	12,328.00		43,664.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.00		5,012.54	
	573100 STATE-OWNED TRANSPORT	10,145.23		26,988.52	
	574500 PERSONAL VEHICLE MILEAGE			1,895.35	
	Major Account 570000 Total	10,513.23		33,896.41	
	Fund 21210 Expenditures Total	113,296.35		486,627.54	
	Fund 21210 Total	188,285.86	188,285.86	1,387,057.37	1,387,057.37

Secure Version - Prior Month

As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,284.32-		136,092.56	
	132900 NSF ITEMS SUSPENSE	292.75-			
	139901 AR INVOICED (SYSTEM)	17,050.37		17,500.00	
	Fund 23110 Assets Total	8,473.30		153,592.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		240.36		533.54
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		240.36		1,909.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,178.06
	Major Account 460000 Total				8,178.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,119.39		36,069.02
	Major Account 470000 Total		18,119.39		36,069.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.19		1,168.29
	483200 BUILDING & SPACE RENTAL				2,230.00
	Major Account 480000 Total		285.19		3,398.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		18,404.58		47,702.43
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,893.65		11,590.36	
	Major Account 510000 Total	4,893.65		11,590.36	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	3,612.63		3,612.63	
	521500 PUBLICATION & PRINT EXPENSE			64.69	
	522100 DUES & SUBSCRIPTION EXPENSE	300.00		300.00	
	523201 NATURAL GAS			58.00	
	523202 ELECTRICITY	521.63		1,445.03	
	523204 SEWER			206.00	

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As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	346.48		474.47	
	534800 CONST & MAINT SUP EXP			243.21	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES	107.00		107.00	
	549100 LAUNDRY SERVICES	63.80		421.41	
	559100 OTHER OPERATING EXPENSE	45.75		8,223.81	
	Major Account 520000 Total	4,997.29		16,500.58	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	280.70		280.70	
	Major Account 570000 Total	280.70		280.70	
	Fund 23110 Expenditures Total	10,171.64		28,371.64	
	Fund 23110 Total	18,644.94	18,644.94	181,964.20	181,964.20

Secure Version - Prior Month

As of October 31, 2016

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, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,546.11-		133,497.75	
	Fund 23112 Assets Total	18,546.11-		133,497.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		312.46-		
	Fund 23112 Liabilities Total		312.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,703.53
	Fund 23112 Fund Equity Total				255,703.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,250.80
	Major Account 470000 Total				8,250.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.96		1,608.21
	Major Account 480000 Total		278.96		1,608.21
	Fund 23112 Revenues Total		278.96		9,859.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,325.73		42,933.72	
	511300 OVERTIME PAYMENTS	9.38		58.45	
	511800 COMPENSATORY TIME PAID	729.61		3,007.28	
	512100 VACATION LEAVE EXPENSE			11,485.78	
	512200 SICK LEAVE EXPENSE	401.98		5,610.75	
	512300 HOLIDAY LEAVE EXPENSE	550.38		1,729.84	
	515100 RETIREMENT PLANS EXPENSE	824.98		4,854.27	
	515200 FICA EXPENSE	781.95		4,389.68	
	515400 LIFE & ACCIDENT INS EXP	3.17		12.25	
	515500 HEALTH INSURANCE EXPENSE	2,342.41		9,952.99	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS	383.95		383.95	
	Major Account 510000 Total	15,353.54		84,460.96	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	50.16		77.29	
	521400 DATA PROCESSING EXPENSE	137.69		4,551.05	
	521500 PUBLICATION & PRINT EXP			169.09	
	522200 CONFERENCE REGISTRATION	139.00		1,534.00	
	524600 RENT EXPENSE-BUILDINGS			6,592.77	
	527800 REP & MAINT-OTHER PROPER	213.00		213.00	

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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				
	531100 OFFICE SUPPLIES EXPENSE	244.00		991.79	
	532100 NON-CAPITALIZED EQUIP PU			235.00	
	533900 FOOD EXPENSE	153.11		506.74	
	534700 ENG TECH & COMM SUP EXP			27,100.40	
	559100 OTHER OPERATING EXP			202.00	
	Major Account 520000 Total	936.96		42,173.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	851.38		991.15	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO	557.34		1,547.70	
	573100 STATE-OWNED TRANSPORT	674.59		2,727.73	
	574500 PERSONAL VEHICLE MILEAGE	64.80		64.80	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	2,222.11		5,430.70	
	Fund 23112 Expenditures Total	18,512.61		132,064.79	
	Fund 23112 Total	33.50-	33.50-	265,562.54	265,562.54

Secure Version - Prior Month

As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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As of October 31, 2016

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	1.12		670.92	
	Fund 23114 Assets Total	1.12		670.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666.25
	Fund 23114 Fund Equity Total				666.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.12		4.67
	Major Account 480000 Total		1.12		4.67
	Fund 23114 Revenues Total		1.12		4.67
	Fund 23114 Total	1.12	1.12	670.92	670.92

Secure Version - Prior Month

As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,728.39		269,263.13	
		Fund 23115 Assets Total	8,728.39		269,263.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		41.07		8,879.24
		Fund 23115 Liabilities Total		41.07		8,879.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,704.13
		Fund 23115 Fund Equity Total				238,704.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30.39		57.69
		Major Account 470000 Total		30.39		57.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		415.45		1,723.93
	483100	HOUSING & DORM RENTAL RE		22,860.00		44,963.00
	483101	RENTAL REVENUE -NONTAXABLE		672.00		2,048.00
	486600	CREDIT CARD CLEARING		13,038.10-		2,139.60-
		Major Account 480000 Total		10,909.35		46,595.33
		Fund 23115 Revenues Total		10,939.74		46,653.02
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			142.93	
	523201	NATURAL GAS	239.09		574.21	
	531100	OFFICE SUPPLIES EXPENSE	47.83		206.11	
	532100	NON-CAPITALIZED EQUIP PU			3.17-	
	533100	HOUSEHOLD & INSTIT EXP	361.41		11,673.83	
	533900	FOOD EXPENSE			151.59	
	534800	CONST & MAINT SUP EXP			2.04-	
	549200	JANITORIAL/SECURITY SRVS			9,321.58	
	554100	DATA SERVICES	939.11		2,112.19	
	555310	COTS LICENSE FEES			20.10	
	559100	OTHER OPERATING EXP	664.98		775.93	
		Major Account 520000 Total	2,252.42		24,973.26	
		Fund 23115 Expenditures Total	2,252.42		24,973.26	
		Fund 23115 Total	10,980.81	10,980.81	294,236.39	294,236.39

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As of October 31, 2016

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	763.73-		947.39	
	Fund 23117 Assets Total	763.73-		947.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.36
	Fund 23117 Fund Equity Total				547.36
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	763.73		400.03-	
	Major Account 520000 Total	763.73		400.03-	
	Fund 23117 Expenditures Total	763.73		400.03-	
	Fund 23117 Total			547.36	547.36

Secure Version - Prior Month

As of October 31, 2016

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	1,747.43		1,045,772.15	
	Fund 23120 Assets Total	1,747.43		1,045,772.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				1,038,498.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,747.43		7,273.26
	Major Account 480000 Total		1,747.43		7,273.26
	Fund 23120 Revenues Total		1,747.43		7,273.26
	Fund 23120 Total	1,747.43	1,747.43	1,045,772.15	1,045,772.15

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 32310 JOC CC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			974,906.47-	
	Major Account 520000 Total			974,906.47-	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			974,906.47	
	Major Account 580000 Total			974,906.47	
	Fund 32310 Expenditures Total				
	Fund 32310 Total				

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, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,921.39		46,471.88	
		Fund 43112 Assets Total	26,921.39		46,471.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		946.72		946.72
		Fund 43112 Liabilities Total		946.72		946.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,927.26
		Fund 43112 Fund Equity Total				85,927.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,000.00		273,966.00
		Major Account 460000 Total		60,000.00		273,966.00
		Fund 43112 Revenues Total		60,000.00		273,966.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	15,533.02		63,449.83	
	511800	COMPENSATORY TIME PAID	88.44		999.97	
	512100	VACATION LEAVE EXPENSE	1,183.16		4,639.25	
	512200	SICK LEAVE EXPENSE	718.99		3,209.09	
	512300	HOLIDAY LEAVE EXPENSE	426.53		2,227.71	
	515100	RETIREMENT PLANS EXPENSE	1,344.14		5,580.57	
	515200	OASDI EXPENSE	1,214.23		5,192.85	
	515400	LIFE & ACCIDENT INS EXP	4.58		18.37	
	515500	HEALTH INSURANCE EXPENSE	4,405.94		17,623.71	
	516300	EMPLOYEE ASSISTANCE			57.00	
	516500	WORKERS COMP PREMIUM	521.07		521.07	
		Major Account 510000 Total	25,440.10		103,519.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.03		163.44	
	522100	DUES & SUBSCRIPTIONS	3.71		7,000.00	
	526100	REP & MAINT-REAL PROPERT			27,803.00	
	531100	OFFICE SUPPLIES EXPENSE	310.12		310.12	
	533100	HOUSEHOLD & INSTIT EXP	53.58		53.58	
	534900	MISCELLANEOUS SUP EXPENSE	1,467.00		3,873.41	
	537100	LABORATORY SUP EXP			7,272.03	
	542100	SOS TEMP SERV - PERSONNEL	1,816.68		6,518.67	
	542500	ENG & ARCH SERVICES			2,200.00	
	543500	MGT CONSULTANT SERVICES	4,127.02		125,683.99	

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				
	545000 LABORATORY SERVICES	161.80		4,345.67	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL	361.00		361.00	
	554900 OTHER CONTRACTUAL SERVICES			20,920.99	
	Major Account 520000 Total	8,322.94		207,877.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.71-		1,249.25	
	572100 COMMERCIAL TRANSPORTA			242.86	
	573100 STATE-OWNED TRANSPORT	266.00		1,335.31	
	574500 PERSONAL VEHICLE MILEAG			66.52	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total	262.29		2,971.44	
	Fund 43112 Expenditures Total	34,025.33		314,368.10	
	Fund 43112 Total	60,946.72	60,946.72	360,839.98	360,839.98

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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	11,115.67		42,963.39	
		Fund 43113 Assets Total	11,115.67		42,963.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		16,588.64		16,588.64
	211900	AAI DUE TO VENDOR (SYSTE		4,412.37-		2,680.57
		Fund 43113 Liabilities Total		12,176.27		19,269.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,838.23
		Fund 43113 Fund Equity Total				246,838.23
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		22,424.40		317,699.19
		Major Account 460000 Total		22,424.40		317,699.19
		Fund 43113 Revenues Total		22,424.40		317,699.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,261.27		9,917.99	
	512100	VACATION LEAVE EXPENSE	88.29		764.76	
	512200	SICK LEAVE EXPENSE	69.90		354.12	
	512300	HOLIDAY LEAVE EXPENSE	127.34		382.02	
	515100	RETIREMENT PLANS EXPENS	190.50		854.31	
	515200	OASDI EXPENSE	178.04		806.13	
	515400	LIFE & ACCIDENT INS EXP	.96		3.84	
	515500	HEALTH INSURANCE EXPENS	696.64		2,786.63	
	516300	EMPLOYEE ASSISTANCE PROG			12.00	
	516500	WORKERS COMP PREMIUMS	109.70		109.70	
		Major Account 510000 Total	3,722.64		15,991.50	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	40.67-		2,430.59	
	526100	REP & MAINT-REAL PROPERTY	2,422.96		167,468.05	
	527200	REP & MAINT-MOTOR VEHICL	23.71		45.86	
	527500	REP & MAINT-COMM EQUIPMENT			4,606.25	
	531100	OFFICE SUPPLIES EXPENSE	93.06		93.06	
	533100	HOUSEHOLD & INSTIT EXP	.79-		47.17	
	534500	AGRICULTURAL SUPPLIES EXP	.38-		192.95	
	534600	ED & RECREATIONAL SUP EX	.66-		3,426.70	
	534800	CONST & MAINT SUP EXPENSE	16,655.01		70,092.42	
	538100	VEHICLE & EQUIP SUP EXP	90.46		463.34	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	519.66		3,364.03	
	542500 ENG&ARCH SERVICES			88,910.00	
	554900 OTHER CONTRACTURAL SERVICES			7,363.20	
	Major Account 520000 Total	19,762.36		348,503.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	Major Account 580000 Total			176,348.12	
	Fund 43113 Expenditures Total	23,485.00		540,843.24	
	Fund 43113 Total	34,600.67	34,600.67	583,806.63	583,806.63

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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	511,032.55		855,120.94	
	Fund 43114 Assets Total	511,032.55		855,120.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,223.34-		2,680.52
	211900 AAI DUE TO VENDOR (SYSTE		242,723.95-		71,283.78
	Fund 43114 Liabilities Total		243,947.29-		73,964.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,525.51
	Fund 43114 Fund Equity Total				751,525.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,064,069.00		3,632,747.55
	Major Account 460000 Total		1,064,069.00		3,632,747.55
	Fund 43114 Revenues Total		1,064,069.00		3,632,747.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	90,380.49		409,228.03	
	511400 ON CALL PAY			400.47	
	511800 COMPENSATORY TIME PAID	172.96		2,200.82	
	512100 VACATION LEAVE EXPENS	6,314.70		33,534.06	
	512200 SICK LEAVE EXPENSE	4,157.75		14,672.17	
	512300 HOLIDAY LEAVE EXPENSE	4,069.81		14,567.34	
	512400 MILITARY LEAVE EXPENS			1,064.48	
	512500 FUNERAL LEAVE EXPENSE	607.50		1,272.67	
	515100 RETIREMENT PLANS EXPENSE	7,781.44		35,083.02	
	515200 FICA EXPENSE	7,517.53		34,191.41	
	515400 LIFE&ACCIDENT INS EXP	30.47		123.38	
	515500 HEALTH INSURANCE EXPENSE	19,855.01		80,022.44	
	516300 EMPLOYEE ASSISTANCE			418.26	
	516500 WORKERS COMP PREMIUMS	3,823.45		3,823.45	
	Major Account 510000 Total	144,711.11		630,602.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.15		48.26	
	521200 COMMUNICATIONS EXPENSE			2,391.85	
	521400 COMMUNICATIONS EXPENSE	439.60		1,758.03	
	522100 DUES & SUBSCRIPTION EXP			471.00	
	523201 NATURAL GAS	4,499.58		3,315.68	
	523202 ELECTRICITY	64,040.37		427,375.45	

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Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	4,976.28		16,152.45	
	523204 SEWER	2,138.55		6,750.92	
	523207 PROPANE			681.27	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		28,727.44	
	525500 RENTALS			98.35	
	526100 REP & MAINT-OTHER	35,724.44		1,715,239.19	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL	191.34		2,554.53	
	527400 REP & MAINT-DATA PROCESSING			982.58	
	527600 REP & MAINT-HOUSE/INST	103.62		1,873.18	
	527800 REP & MAINT-OTHER PROPERTY			430.83	
	531100 OFFICE SUPPLIES EXPENSE	90.76		2,825.51	
	532100 NON-CAPITALIZED EQUIP P	1,539.99		1,983.21	
	533100 HOUSEHOLD & INSTIT EXP	1,811.18		37,808.98	
	534500 AGRICULTURAL SUPPLIES EXP	1,790.95		13,454.53	
	534600 ED & RECREATIONAL SUP EX	12,000.00		20,399.67	
	534800 CONST & mAINT SUP EXP	2,716.44		85,691.97	
	534900 MISCELLANEOUS SUP EXPENSE	70.84		343.60	
	537100 LABORATORY SUP EXPENSE			678.85	
	538100 VEHICLE & EQUIP SUP EXP	2,904.15		13,611.90	
	541100 ACCTG & AUDITING SERVICES			5,580.81	
	542100 SOS TEMP SERV - PERSO	1,558.96		10,091.96	
	542200 SOS-TEMP SERVICES OUTSIDE			1,512.00	
	542500 ENG & ARCH SERVICES	22,676.99		334,391.04	
	545000 LABORATORY SERVICES			275.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,964.50	
	548600 PEST CONTROL			587.50	
	548700 REFUSE/RECYCLING	648.66		19,212.19	
	548900 WEED CONTROL			12,574.63	
	549100 LAUNDRY/UNIFORM SERVICES			633.87	
	549200 JANITORIAL SERVICES	2,566.67-		21,160.85	
	554900 OTHER CONTRACTURAL SERV			54,547.79	
	555200 SOFTWARE - NEW PURCHASES			11,554.53	
	555310 COTS LICENSE FEES			6,596.30	
	555340 COTS MAINTENANCE			1,939.00	
	Major Account 520000 Total	164,579.04		2,883,156.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.99-		3,655.40	

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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	570000 Travel Expenses				
	572100 COMMERICAL TRANSPORTATION			1,531.93	
	573100 STATE-OWNED TRANSPORT			1,182.86	
	574500 PERSONAL VEHICLE MILEAGE			141.80	
	575100 MISC TRAVEL EXP			363.00	
	Major Account 570000 Total	200.99-		6,874.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,924.65	
	586900 OTHER FIXED ASSETS			65,558.09	
	Major Account 580000 Total			82,482.74	
	Fund 43114 Expenditures Total	309,089.16		3,603,116.42	
	Fund 43114 Total	820,121.71	820,121.71	4,458,237.36	4,458,237.36

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As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,210.67		164,767.04	
	Fund 43115 Assets Total	17,210.67		164,767.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,555.95
	Fund 43115 Fund Equity Total				84,555.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,000.00		367,600.00
	Major Account 460000 Total		84,000.00		367,600.00
	Fund 43115 Revenues Total		84,000.00		367,600.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,043.56		14,303.40	
	511800 COMPENSATORY TIME PAID	373.16		811.90	
	512100 VACATION LEAVE EXPENSE	52.47		134.10	
	512200 SICK LEAVE EXPENSE	75.80		495.58	
	512300 HOLIDAY LEAVE EXPENSE	186.58		559.74	
	515100 RETIREMENT PLANS EXPENSE	279.42		1,220.91	
	515200 FICA EXPENSE	253.94		1,119.04	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		6,202.16	
	516300 EMPLOYEE ASSISTANCE			24.00	
	516500 WORKERS' COMP PREMIUM	219.40		219.40	
	Major Account 510000 Total	6,035.83		25,094.07	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			461.16	
	526100 REP & MAINT - REAL PROPERT			10,685.89	
	527200 REP & MAINT-MOTOR VEHICLE			277.36	
	534800 CONST & MAINT SUP EXP	.41-		2,039.51	
	538100 VEHICLE & EQUIP SUP EXP	64.18		518.40	
	541100 ACCTG & AUDITING SERVICES			283.02	
	549200 SECURITY SERVICES EXP	60,287.75		247,489.74	
	Major Account 520000 Total	60,351.52		261,755.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401.98		539.76	
	Major Account 570000 Total	401.98		539.76	
	Fund 43115 Expenditures Total	66,789.33		287,388.91	
	Fund 43115 Total	84,000.00	84,000.00	452,155.95	452,155.95

Secure Version - Prior Month

As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,333.33		7,333.33	
	Fund 43117 Assets Total	7,333.33		7,333.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,333.33		7,333.33
	Fund 43117 Liabilities Total		7,333.33		7,333.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		28,583.36
	Major Account 460000 Total		7,333.33		28,583.36
	Fund 43117 Revenues Total		7,333.33		28,583.36
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		28,583.36	
	Major Account 520000 Total	7,333.33		28,583.36	
	Fund 43117 Expenditures Total	7,333.33		28,583.36	
	Fund 43117 Total	14,666.66	14,666.66	35,916.69	35,916.69

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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	117,914.01		390,018.15	
	139901	AR INVOICED (SYSTEM)	270.00-			
		Fund 43120 Assets Total	117,644.01		390,018.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		23,250.00-		
	211900	AAI DUE TO VENDOR (SYSTE		145,232.39		317,910.13
		Fund 43120 Liabilities Total		121,982.39		317,910.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,833.03
		Fund 43120 Fund Equity Total				53,833.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		994,302.88		4,163,966.86
		Major Account 460000 Total		994,302.88		4,163,966.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		154.68		12,882.70
		Major Account 490000 Total		154.68		12,882.70
		Fund 43120 Revenues Total		994,457.56		4,176,849.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,488.70		257,204.86	
	511300	OVERTIME PAYMENTS	15.08		843.85	
	511400	ON CALL PAY	762.33		4,385.32	
	511800	COMPENSATORY TIME PAID	1,444.23		6,220.74	
	512100	VACATION LEAVE EXPENSE	5,694.73		28,912.40	
	512200	SICK LEAVE EXPENSE	3,947.03		18,085.02	
	512300	HOLIDAY LEAVE EXPENSE	3,494.11		10,252.15	
	512500	FUNERAL LEAVE EXPENSE			601.64	
	515100	RETIREMENT PLANS EXPENSE	5,379.52		24,448.67	
	515200	FICA EXPENSE	5,039.49		23,124.84	
	515400	LIFE & ACCIDENT INS EXP	18.42		72.75	
	515500	HEALTH INSURANCE EXPENSE	15,236.00		62,047.44	
	516300	EMPLOYEE ASSISTANCE PRO			259.50	
	516400	UNEMPLOYM COMP INS EXP	196.00		196.00	
	516500	WORKERS COMP PREMIUMS	2,372.25		2,372.25	
		Major Account 510000 Total	100,087.89		439,027.43	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,473.05		5,211.51	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	11.27		21.75	
	521400	DATA PROCESSING EXPENSE	5,808.19		16,055.08	
	521500	PUBLICATION & PRINT EXP			4,726.31	
	521900	AWARDS EXPENSE			420.00	
	522100	DUES & SUBSCRIPTION EXP	.03-		946.86	
	522200	CONFERENCE REGISTRATION	69.50		6,388.00	
	523201	NATURAL GAS			18.47	
	523202	ELECTRICITY	659.09-		333.55	
	523203	WATER	19.92-		45.82	
	523204	SEWER	17.69		35.49	
	524600	RENT EXPENSE-BUILDINGS	79.57		6,912.55	
	524700	RENT EXP-OTHER REAL PROP			829.50	
	526100	REP & MAINT-REAL PROPERT	3,271.62		5,080.62	
	527200	REP & MAINT-MOTOR VEHICL	97.12		157.29	
	527500	REP & MAINT-COMM EQUIP			4,990.48	
	527980	VIDEO EQUIP REPAIR & MAINT			51.62	
	531100	OFFICE SUPPLIES EXPENSE	788.17		3,741.55	
	531200	IT SUPPLIES			15.44	
	532100	NON-CAPITALIZED EQUIP PU	520.00		3,328.00	
	532101	NONCAPITALIZED BUILDING			1,916,901.53-	
	532200	PERSONAL COMPUTING EQUIPMENT			173.22	
	532280	VIDEO EQUIP			162.53	
	533100	HOUSEHOLD & INSTIT EXP	75.93		589.57	
	533900	FOOD EXPENSE			213.95	
	534600	ED & RECREATIONAL SUP EX			467.50	
	534800	CONST & MAINT SUP EXP			1.29	
	534900	MISCELLANEOUS SUP EXP			287.59	
	538100	VEHICLE & EQUIP SUP EXP	136.76		365.15	
	541100	ACCTG & AUDITING SERVICES	1,235.03		3,332.56	
	542100	SOS TEMP SERV - PERSONNEL	203.27		2,867.56	
	548700	REFUSE/RECYCLING			11.07	
	549200	JANITORIAL/SECURITY SRVS	667.48		479.94	
	554900	OTHER CONTRACTUAL SERVICES	94,250.67		398,990.11	
	555100	DATA PROC SOFTW LIC FEE			45,000.00	
	555510	SAAS SUBSCRIPTION FEES			25,500.00	
	556100	INSURANCE EXPENSE	172.55-		823.38	
	559100	OTHER OPERATING EXP			1,130.82	
		Major Account 520000 Total	107,853.73		1,377,195.40-	

Expenditures 570000 Travel Expenses

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As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	776.67		18,566.08	
	572100 COMMERCIAL TRANSPORTATIO	4.00		920.73	
	573100 STATE-OWNED TRANSPORT	353.72		6,775.02	
	574500 PERSONAL VEHICLE MILEAGE			656.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.00		2,722.00	
	575100 MISC TRAVEL EXPENSE			172.87	
	Major Account 570000 Total	1,186.39		29,813.59	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,916,901.53	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP	1,778.25		2,087.22	
	Major Account 580000 Total	1,778.25		1,920,704.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	787,889.68		3,126,573.66	
	599100 OTHER GOVERNMENT AID			19,650.62	
	Major Account 590000 Total	787,889.68		3,146,224.28	
	Fund 43120 Expenditures Total	998,795.94		4,158,574.57	
	Fund 43120 Total	1,116,439.95	1,116,439.95	4,548,592.72	4,548,592.72

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As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115,813.48		115,813.48	
	Fund 43122 Assets Total	115,813.48		115,813.48	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		329,092.79		872,465.58
	Major Account 460000 Total		329,092.79		872,465.58
	Fund 43122 Revenues Total		329,092.79		872,465.58
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	213,279.31		756,652.10	
	Major Account 590000 Total	213,279.31		756,652.10	
	Fund 43122 Expenditures Total	213,279.31		756,652.10	
	Fund 43122 Total	329,092.79	329,092.79	872,465.58	872,465.58

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As of October 31, 2016

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, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,220.90-		93,623.20	
		Fund 43131 Assets Total	5,220.90-		93,623.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,432.65		10,432.65
		Fund 43131 Liabilities Total		10,432.65		10,432.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		65,000.00		101,544.69
		Major Account 460000 Total		65,000.00		101,544.69
		Fund 43131 Revenues Total		65,000.00		101,544.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,241.52		67,166.60	
	511300	OVERTIME PAYMENTS			140.82	
	511800	COMPENSATORY TIME PAID			1,670.13	
	512100	VACATION LEAVE EXPENSE	968.30		12,712.87	
	512200	SICK LEAVE EXPENSE	1,822.70		12,786.30	
	512300	HOLIDAY LEAVE EXPENSE	685.28		2,779.71	
	515100	RETIREMENT PLANS EXPENSE	1,327.14		7,284.27	
	515200	OASDI EXPENSE	1,234.56		6,928.25	
	515400	LIFE & ACCIDENT INS. EXP.	5.24		23.18	
	515500	HEALTH INSURANCE EXP.	4,152.89		17,723.41	
	516300	EMPLOYEE ASSISTANCE PROGRAM			99.00	
	516500	WORKERS' COMP PREMIUMS	905.02		905.02	
		Major Account 510000 Total	25,342.65		130,219.56	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			151.63	
	522100	DUES & SUBSCRIPTION EXP			102.70	
	522200	CONFERENCE REGISTRATION			15.44-	
	523201	NATURAL GAS	432.06		1,118.79	
	523202	ELECTRICITY	30,149.93		123,020.67	
	523203	WATER	4,686.44		9,294.81	
	523204	SEWER	2,625.35		4,650.86	
	525500	RENT EXP-OTHER PERS PROP			127.07	
	526100	REP & MAINT-NOT BUILDINGS	9,009.85		17,816.81	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26-	
	532100 NON-CAPITALIZED EQUIP P	330.98		1,578.11	
	533100 HOUSEHOLD & INSTITUTIONAL	714.18		1,298.23	
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	2,581.94		13,161.06	
	538100 VEHICLE & EQUIP SUP EXP	608.01		963.71	
	548600 PEST CONTROL	450.00		2,005.97	
	548700 REFUSE/RECYCLING	883.16		1,579.76	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	2,839.00		11,538.45	
	Major Account 520000 Total	55,310.90		190,993.42	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			2,045.39	
	Fund 43131 Expenditures Total	80,653.55		323,258.37	
	Fund 43131 Total	75,432.65	75,432.65	416,881.57	416,881.57

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As of October 31, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,240.39-		4,341.01	
	Fund 43132 Assets Total	2,240.39-		4,341.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,358.01
	Fund 43132 Fund Equity Total				26,358.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,100.00		26,824.85
	Major Account 460000 Total		8,100.00		26,824.85
	Fund 43132 Revenues Total		8,100.00		26,824.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,408.69		26,038.97	
	512100 VACATION LEAVE EXPENSE	951.23		3,726.91	
	512200 SICK LEAVE EXPENSE	711.45		2,494.11	
	512300 HOLIDAY LEAVE EXPENSE	372.17		1,116.51	
	515100 RETIREMENT PLANS EXPE	557.36		2,499.20	
	515200 OASDI EXPENSE	520.47		2,357.47	
	515400 LIFE & ACCIDENT INS E	1.92		7.68	
	515500 HEALTH INSURANCE EXP.	1,597.70		6,390.80	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
	516500 WORKERS COMP PREMIUM	219.40		219.40	
	Major Account 510000 Total	10,340.39		44,875.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,260.72	
	572100 COMMERCIAL TRANSPORTATIO			1,606.08	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			3,966.80	
	Fund 43132 Expenditures Total	10,340.39		48,841.85	
	Fund 43132 Total	8,100.00	8,100.00	53,182.86	53,182.86

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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	4,401.11-		80,496.79	
		Fund 43133 Assets Total	4,401.11-		80,496.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,729.26
		Fund 43133 Fund Equity Total				254,729.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		200,000.00		720,600.00
		Major Account 460000 Total		200,000.00		720,600.00
		Fund 43133 Revenues Total		200,000.00		720,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,790.90		499,788.08	
	511300	OVERTIME PAYMENTS	7,113.50		40,833.47	
	511800	COMPENSATORY TIME PAID	2,530.34		13,018.60	
	512100	VACATION LEAVE EXPENSE	15,921.86		71,657.08	
	512200	SICK LEAVE EXPENSE	8,336.91		42,254.71	
	512300	HOLIDAY LEAVE EXPENSE	5,728.71		17,173.01	
	512400	MILITARY LLEAVE EXPENSE	260.56		5,028.04	
	512500	FUNERAL LEAVE EXPENSE			2,474.66	
	515100	RETIREMENT PLANS EXPENSE	11,874.22		52,701.98	
	515200	OASDI EXPENSE	11,568.36		51,448.71	
	515400	LIFE & ACCIDENT INS.	34.54		138.70	
	515500	HEALTH INSURANCE EXPENSE	20,876.24		89,275.10	
	516300	EMPLOYEE ASSISTANCE PROGRAM			492.00	
	516500	WORKERS COMP PREMIUMS	4,497.60		4,497.60	
		Major Account 510000 Total	202,533.74		890,781.74	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	1,867.37		1,867.37	
	522200	CONFERENCE REGISTRATION			715.00	
	523207	PROPANE			5.16-	
	533100	HOUSEHOLD & INSTIT EXP			437.97	
	545200	MEDICAL ASSESSMENT SERV			45.00	
	549100	LAUNDRY & UNIFORM SVCS			990.55	
		Major Account 520000 Total	1,867.37		4,050.73	
		Fund 43133 Expenditures Total	204,401.11		894,832.47	
		Fund 43133 Total	200,000.00	200,000.00	975,329.26	975,329.26

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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	7,447.24		68,751.58	
	Fund 43134 Assets Total	7,447.24		68,751.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,628.23
	Fund 43134 Fund Equity Total				122,628.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		120,000.00
	Major Account 460000 Total		50,000.00		120,000.00
	Fund 43134 Revenues Total		50,000.00		120,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,655.23		101,061.73	
	511300 OVERTIME PAYMENTS	632.23		1,531.70	
	511500 DIFFERENTIAL PYMT	486.75		2,048.67	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID	1,544.50		4,571.92	
	512100 VACATION LEAVE EXPENSE	1,660.44		8,611.91	
	512200 SICK LEAVE EXPENSE	410.56		2,943.54	
	512300 HOLIDAY LEAVE EXPENSE	1,348.09		4,162.34	
	512400 MILITARY LEAVE EXPENSE			591.26	
	512500 FUNERAL LEAVE EXPENSE			354.21	
	515100 RETIREMENT PLANS EXPENSE	2,301.61		9,425.62	
	515200 OASDI EXPENSE	2,214.59		9,050.45	
	515400 LIFE & ACCIDENT INS EXP	11.52		44.16	
	515500 HEALTH INSURANCE EXPENSE	5,636.86		21,499.76	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM	1,316.38		1,316.38	
	Major Account 510000 Total	42,468.76		167,607.65	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	84.00		6,230.06	
	Major Account 520000 Total	84.00		6,230.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			38.94	
	Major Account 570000 Total			38.94	
	Fund 43134 Expenditures Total	42,552.76		173,876.65	
	Fund 43134 Total	50,000.00	50,000.00	242,628.23	242,628.23

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 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	214,143.96		374,000.86	
		Fund 43264 Assets Total	214,143.96		374,000.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,663.44
		Fund 43264 Fund Equity Total				258,663.44
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		256,400.00		353,700.00
		Major Account 460000 Total		256,400.00		353,700.00
		Fund 43264 Revenues Total		256,400.00		353,700.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			.10-	
	521400	DATA PROCESSING EXPENSE	42,264.81		216,196.26	
	531100	OFFICE SUPPLIES EXP	26.79-		1,597.45	
	532250	NETWORKING EQUIP			3,368.73	
	541100	ACCTG & AUDITING SERVICES			212.26	
	554900	OTHER CONTRACTUAL SERVICE	18.02		72.08	
	555310	COTS LICENSE FEES			4,316.33	
	555340	COTS MAINTENANCE			12,599.57	
		Major Account 520000 Total	42,256.04		238,362.58	
		Fund 43264 Expenditures Total	42,256.04		238,362.58	
		Fund 43264 Total	256,400.00	256,400.00	612,363.44	612,363.44

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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	6,106.49		29,898.55	
	Fund 43265 Assets Total	6,106.49		29,898.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,763.82		3,763.82
	Fund 43265 Liabilities Total		3,763.82		3,763.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,854.84
	Fund 43265 Fund Equity Total				53,854.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		52,300.00
	Major Account 460000 Total		20,000.00		52,300.00
	Fund 43265 Revenues Total		20,000.00		52,300.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,598.90		15,588.15	
	512100 VACATION LEAVE EXPENSE			2,164.97	
	512200 SICK LEAVE EXPENSE	423.40		595.41	
	512300 HOLIDAY LEAVE EXPENSE	211.70		635.10	
	515100 RETIREMENT PLANS EXPENSE	317.06		1,421.55	
	515200 FICA EXPENSE	322.85		1,413.71	
	515400 LIFE & ACCIDENT INS EXP	.96		3.84	
	515500 HEALTH INSURANCE EXPENSE			1,223.28	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	109.70		109.70	
	Major Account 510000 Total	4,984.57		23,167.71	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			437.50	
	521400 COM EXPENSE - VOICE/DATA	3,737.87		14,942.67	
	531100 OFFICE SUPPLIES EXPENSE			5,277.53	
	532100 NON-CAPITALIZED EQUIP PU			.58-	
	532250 NETWORKING EQUIP	660.77		660.77	
	538100 VEHICLE & EQUIP SUP EXP	56.13		56.13	
	542190 SOS TEMP SERV - IT STAFF	8,248.31		32,834.45	
	Major Account 520000 Total	12,703.08		54,208.47	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			546.94	
	574500 PERSONAL VEHICLE MILEAGE			170.20	

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			717.14	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	30.32-		1,926.79	
		Major Account 580000 Total	30.32-		1,926.79	
		Fund 43265 Expenditures Total	17,657.33		80,020.11	
		Fund 43265 Total	23,763.82	23,763.82	109,918.66	109,918.66

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.73		3,428.90	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	5.73		3,448.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,473.37
	Fund 23210 Fund Equity Total				3,473.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.73		23.99
	Major Account 480000 Total		5.73		23.99
	Fund 23210 Revenues Total		5.73		23.99
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	5.73	5.73	3,497.36	3,497.36

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	188,734.39-		15,935,105.02	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	188,734.39-		15,936,568.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,064.92		62,328.18
	214101 DEPOSITS		6,000.00		230,591.24
	Fund 23220 Liabilities Total		65,064.92		292,919.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,664,402.16
	Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		397.40		1,657.40
	474115 LEASE OR DEED FEES		29.00		29.00
	474116 MISCELLANEOUS FEES		818.00		823.00
	474117 SUB-LEASE FEE		49.83		1,873.07
	Major Account 470000 Total		1,294.23		4,382.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,277.04		120,170.45
	483200 BUILDING & SPACE RENTAL		6,787.50		13,575.00
	484500 REIMB NON-GOVT SOURCES		121.76		58,935.12
	Major Account 480000 Total		34,186.30		192,680.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,903,199.00
	Major Account 490000 Total				15,903,199.00
	Fund 23220 Revenues Total		35,480.53		16,100,262.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,602.28		431,374.11	
	511200 TEMPORARY SALARIES-WAGE			1,364.00	
	511600 PER DIEM PAYMENTS	600.00		2,750.00	
	512100 VACATION LEAVE EXPENSE	5,427.33		38,327.26	
	512200 SICK LEAVE EXPENSE	4,861.69		39,429.61	
	512300 HOLIDAY LEAVE EXPENSE	5,469.45		11,022.46	
	512500 FUNERAL LEAVE EXPENSE	142.03		1,369.07	
	515100 RETIREMENT PLANS EXPENSE	8,873.47		39,051.56	
	515200 FICA EXPENSE	8,571.11		38,014.65	
	515400 LIFE & ACCIDENT INS EXP	18.34		73.36	

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				
	515500	HEALTH INSURANCE EXPENSE	16,754.38		68,461.51	
	516300	EMPLOYEE ASSISTANCE PRO			228.00	
	516500	WORKERS COMP PREMIUMS			15,073.18	
		Major Account 510000 Total	153,320.08		686,538.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,111.75		4,597.74	
	521200	COM EXPENSE - VOICE/DATA	62.36		2,498.68	
	521300	FREIGHT EXPENSE			37.10	
	521400	DATA PROCESSING EXPENSE	7,833.50		9,764.60	
	521500	PUBLICATION & PRINT EXP	596.73		925.61	
	521501	NEWSPAPER PUBLICATIONS EXPENSE	2,058.67		3,284.23	
	521502	PRINTING-BUS CARDS, FORMS	21.00		965.70	
	521503	PHOTOCOPIER EXPENSE	536.48		1,235.67	
	522100	DUES & SUBSCRIPTION EXP	410.00		955.00	
	522200	CONFERENCE REGISTRATION	526.74		1,201.74	
	522500	EMPLOYEE MOVING EXPENSE			5,665.96	
	523101	BUILDING NATURAL GAS EXPENSE	28.39		113.55	
	523102	BUILDING ELECTRICITY EXPENSE	372.45		2,497.54	
	523103	BUILDING WATER EXPENSE			407.43	
	524600	RENT EXPENSE-BUILDINGS	30.00		1,146.11	
	525100	RENT EXP-OFFICE EQUIP			301.80	
	525500	RENT EXP-OTHER PERS PROP	58.35		365.00	
	526100	REP & MAINT-REAL PROPERT	64,311.31		151,709.94	
	526101	REP & MAINT - CEDAR CUTTING	1,000.00		121,732.70	
	526102	REP & MAINT - IRRIG	9,724.53		38,357.93	
	526103	REP & MAINT - DIRTWK	15,210.10		73,975.03	
	526104	REP & MAINT - CONSERV	53.93		17,503.31	
	526105	REP & MAINT - MISC	6,983.29		25,185.09	
	527100	REP & MAINT-OFFICE EQUIP			45.99	
	527200	REP & MAINT-MOTOR VEHICL	1,064.33		5,496.18	
	531100	OFFICE SUPPLIES EXPENSE	343.21		2,900.47	
	532100	NON-CAPITALIZED EQUIP PU	338.67		871.96	
	533100	HOUSEHOLD & INSTIT EXP			315.46	
	534500	AGRICULTURAL SUPPLIES EX			1,733.54	
	534800	CONST & MAINT SUP EXP	137.24		137.24	
	538100	VEHICLE & EQUIP SUP EXP	2,758.09		9,058.15	
	541100	ACCTG & AUDITING SERVICES			3,965.58	
	541400	HRMS ASSESSMENT	284.16		568.32	
	541500	LEGAL SERVICES EXPENSE	175.00		325.00	

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				
	542500 ENG & ARCH SERVICES	2,000.00		4,498.75	
	548501 LAWN AND LANDSCAPE EXPENSE	269.00		761.00	
	548600 PEST CONTROL	33.00		132.00	
	548700 REFUSE/RECYCLING	82.00		164.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,112.00	
	549202 RUG RENTAL SERVICES EXPENSE	104.28		278.08	
	549203 SECURITY ALARM MONITOR EXPENSE			433.50	
	554900 OTHER CONTRACTUAL SERVICES	7,545.73		15,344.85	
	554901 COURIER EXPENSES	334.89		893.04	
	555100 DATA PROC SOFTW LIC FEE	3,246.55		3,246.55	
	556100 INSURANCE EXPENSE			4,346.00	
	559150 REAL ESTATE TAXES EXPENSE			5,887,771.51	
	Major Account 520000 Total	130,923.73		6,408,892.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,204.07		9,312.36	
	572100 COMMERCIAL TRANSPORTATIO	1,567.40		2,351.10	
	574500 PERSONAL VEHICLE MILEAGE	1,114.56		3,106.08	
	575100 MISC TRAVEL EXPENSE	150.00		236.00	
	Major Account 570000 Total	5,036.03		15,005.54	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	Major Account 580000 Total			10,579.00	
	Fund 23220 Expenditures Total	289,279.84		7,121,015.44	
	Fund 23220 Total	100,545.45	100,545.45	23,057,583.62	23,057,583.62

Secure Version - Prior Month

As of October 31, 2016

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	533.03-		44,554.97	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	533.03-		44,636.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.25		
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total		33.25		.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.14
	Fund 23230 Fund Equity Total				43,399.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		34.00		79.00
	474100 GENERAL BUSINESS FEES		625.00		6,067.00
	Major Account 470000 Total		659.00		6,146.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.77		310.27
	Major Account 480000 Total		75.77		310.27
	Fund 23230 Revenues Total		734.77		6,456.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	716.36		2,526.40	
	512100 VACATION LEAVE EXPENSE	41.24		348.22	
	512200 SICK LEAVE EXPENSE			229.09	
	512300 HOLIDAY LEAVE EXPENSE	36.65		73.30	
	515100 RETIREMENT PLANS EXPENSE	59.47		237.89	
	515200 FICA EXPENSE	56.63		226.52	
	515400 LIFE & ACCIDENT INS EXP	.19		.75	
	515500 HEALTH INSURANCE EXPENSE	179.10		716.39	
	516500 WORKERS COMP PREMIUMS			98.43	
	Major Account 510000 Total	1,089.64		4,456.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	141.94		561.73	
	521400 DATA PROCESSING EXPENSE	66.50		133.15	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT	2.97		5.94	
	Major Account 520000 Total	211.41		762.32	
	Fund 23230 Expenditures Total	1,301.05		5,219.31	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Total	768.02	768.02	49,855.47	49,855.47

Secure Version - Prior Month

As of October 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.59		11,724.76	
	121300 LONG-TERM INVESTMENTS			286,312.72	
	Fund 63280 Assets Total	19.59		298,037.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,987.01
	Fund 63280 Fund Equity Total				296,987.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.59		385.09
	481200 GAIN OR LOSS-SALE OF INV				2,456.13
	Major Account 480000 Total		19.59		2,841.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,774.35-
	Major Account 490000 Total				1,774.35-
	Fund 63280 Revenues Total		19.59		1,066.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			16.40	
	Major Account 520000 Total			16.40	
	Fund 63280 Expenditures Total			16.40	
	Fund 63280 Total	19.59	19.59	298,053.88	298,053.88

As of October 31, 2016

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	7,449.80		1,634,827.14	
		Fund 63320 Assets Total	7,449.80		1,634,827.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,450,628.63
		Fund 63320 Fund Equity Total				1,450,628.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,723.80		10,740.75
	482102	UNIVERSITY RENT		4,253.40		91,679.16
	482103	UNIV-AG SCHOOL RENT				59,059.60
	482104	STATE COLLEGE RENT				5,373.21
	483402	UNIV LAND MGT		472.60		10,186.59
	483403	UNIV-AG LAND MGT				6,562.18
	483404	STATE COLLEGE LAND MGT				597.02
		Major Account 480000 Total		7,449.80		184,198.51
		Fund 63320 Revenues Total		7,449.80		184,198.51
		Fund 63320 Total	7,449.80	7,449.80	1,634,827.14	1,634,827.14

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			47,238,726.30	
		Fund 63330 Assets Total			47,238,726.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,080,161.23
		Fund 63330 Fund Equity Total				47,080,161.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				50,177.42
	481200	GAIN OR LOSS-SALE OF INV				405,233.56
		Major Account 480000 Total				455,410.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				292,766.53-
		Major Account 490000 Total				292,766.53-
		Fund 63330 Revenues Total				162,644.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			4,079.38	
		Major Account 520000 Total			4,079.38	
		Fund 63330 Expenditures Total			4,079.38	
		Fund 63330 Total			47,242,805.68	47,242,805.68

Secure Version - Prior Month

As of October 31, 2016

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	7,498,835.62		8,477,618.43	
	121300 LONG-TERM INVESTMENTS	717,164.02		678,942,763.08	
	Fund 63340 Assets Total	8,215,999.64		687,420,381.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,112,009.03
	Fund 63340 Fund Equity Total				676,112,009.03
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		198,129.64		725,197.57
	Major Account 450000 Total		198,129.64		725,197.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				719,662.54
	481200 GAIN OR LOSS-SALE OF INV				5,812,201.70
	484822 FEDERAL MINERAL DEPOSIT				1,916.99
	484823 OIL & GAS ROYALTIES		29,996.72		187,325.69
	484824 SAND & GRAVEL ROYALTIES		645.73		5,566.85
	484828 WATER ROYALTIES		302.77		819.51
	485100 FINES FORFEITS & PENALTI				30,000.00
	485110 FINES		9,050.00		83,150.00
	Major Account 480000 Total		39,995.22		6,840,643.28
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		24,000.00		35,000.00
	493100 OPERATING TRANSFERS IN				11,015.05
	493112 UNCLAIMED PROPERTY		7,953,874.78		7,953,874.78
	493200 OPERATING TRANSFERS OUT				4,198,920.91-
	Major Account 490000 Total		7,977,874.78		3,800,968.92
	Fund 63340 Revenues Total		8,215,999.64		11,366,809.77
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			58,437.29	
	Major Account 520000 Total			58,437.29	
	Fund 63340 Expenditures Total			58,437.29	
	Fund 63340 Total	8,215,999.64	8,215,999.64	687,478,818.80	687,478,818.80

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As of October 31, 2016

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	663.06		396,813.50	
	121300 LONG-TERM INVESTMENTS			1,208,447.74	
	Fund 63350 Assets Total	663.06		1,605,261.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598,477.96
	Fund 63350 Fund Equity Total				1,598,477.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		663.06		4,040.88
	481200 GAIN OR LOSS-SALE OF INV				10,366.51
	Major Account 480000 Total		663.06		14,407.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,489.85-
	Major Account 490000 Total				7,489.85-
	Fund 63350 Revenues Total		663.06		6,917.54
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			134.26	
	Major Account 520000 Total			134.26	
	Fund 63350 Expenditures Total			134.26	
	Fund 63350 Total	663.06	663.06	1,605,395.50	1,605,395.50

As of October 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193.88		116,027.91	
	121300 LONG-TERM INVESTMENTS			2,660,140.18	
	Fund 65130 Assets Total	193.88		2,776,168.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,766,425.05
	Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.88		3,626.99
	481200 GAIN OR LOSS-SALE OF INV				22,819.84
	Major Account 480000 Total		193.88		26,446.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,486.32-
	Major Account 490000 Total				16,486.32-
	Fund 65130 Revenues Total		193.88		9,960.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			217.47	
	Major Account 520000 Total			217.47	
	Fund 65130 Expenditures Total			217.47	
	Fund 65130 Total	193.88	193.88	2,776,385.56	2,776,385.56

Secure Version - Prior Month

As of October 31, 2016

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	711.48		280,289.75	
	Fund 23280 Assets Total	711.48		280,289.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,449.50
	Fund 23280 Fund Equity Total				266,449.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.72		1,911.49
	482150 CROP PASTURE				635.00
	482160 LAND LEASE		100.00		300.00
	482300 RIGHT OF WAY REVENUE		143.76		10,893.76
	483250 CONCESSIONS (NONTAXABLE)				100.00
	Major Account 480000 Total		711.48		13,840.25
	Fund 23280 Revenues Total		711.48		13,840.25
	Fund 23280 Total	711.48	711.48	280,289.75	280,289.75

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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	1,097,103.23-		28,334,675.01	
	Fund 23290 Assets Total	1,097,103.23-		28,334,675.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,475.99-		
	Fund 23290 Liabilities Total		125,475.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,696,725.83
	Fund 23290 Fund Equity Total				33,696,725.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,005.39		216,853.47
	Major Account 480000 Total		49,005.39		216,853.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		993.99		4,297,799.41
	Major Account 490000 Total		993.99		4,297,799.41
	Fund 23290 Revenues Total		49,999.38		4,514,652.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,617.20		71,701.29	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	497.23		1,300.34	
	512100 VACATION LEAVE EXPENSE	66.97		4,277.81	
	512200 SICK LEAVE EXPENSE	571.45		1,190.84	
	512300 HOLIDAY LEAVE EXPENSE	934.36		2,675.25	
	515100 RETIREMENT PLANS EXPENSE	1,399.28		6,076.10	
	515200 FICA EXPENSE	1,339.29		5,907.87	
	515400 LIFE & ACCIDENT INS EXP	4.80		17.28	
	515500 HEALTH INSURANCE EXPENSE	3,363.18		12,579.16	
	516500 WORKERS COMP PREMIUMS	922.44		1,844.88	
	Major Account 510000 Total	25,716.20		108,070.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.66		337.55	
	521400 DATA PROCESSING EXPENSE	630.38		2,421.16	
	521412 COM EXPENSE - VOICE/DATA	312.32		1,285.72	
	521500 PUBLICATION & PRINT EXP	94.73		574.27	
	521503 ADVERTISING	314.93		657.63	
	522100 DUES & SUBSCRIPTION EXP	128.81		444.50	
	522200 CONFERENCE REGISTRATION			909.00	

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				
	522900 EMPLOYEE PARKING EXP	120.00		480.00	
	523000 VOLUNTEER EXPENSES	375.72		375.72	
	523201 NATURAL GAS			3.28	
	523202 ELECTRICITY	203.82		942.84	
	523203 WATER			185.48	
	523204 SEWER			115.70	
	524700 RENT EXP-OTHER REAL PROP	46.08		185.31	
	524900 RENT EXP-DEPR SURCHARGE	8,295.15		8,295.15	
	525100 RENT EXP-OFFICE EQUIP			393.60	
	525500 RENT EXP-OTHER PERS PROP	184.27		296.28	
	526100 REP & MAINT-REAL PROPERT	3,813.39		3,813.39	
	526101 BLDG-STRUCT MAINT & REPAIR			273.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE	153.92		210.44	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL	254.30		273.58	
	533900 FOOD EXPENSE	37.58		166.45	
	534500 AGRICULTURAL SUPPLIES EX	7.50		7.50	
	534600 ED & RECREATIONAL SUP EX	17.88		17.88	
	534800 CONST & MAINT SUP EXP	328.51		355.30	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	281.99		682.57	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS	3,000.00		3,807.50	
	547101 MEDIA/ADVERTISING SERV	15.00-		15.00-	
	548600 PEST CONTROL	65.00		130.00	
	548700 REFUSE/RECYCLING	710.55		710.55	
	549200 JANITORIAL/SECURITY SRVS	558.78		558.78	
	555310 COTS LICENSE FEES	78.63		78.63	
	555540 SAAS MAINTENANCE			106.45	
	556100 INSURANCE EXPENSE			185.50	
	Major Account 520000 Total	20,100.90		59,710.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.63		5,062.11	
	571600 MEALS-NOT TRAVEL STATUS	70.00		74.99	
	571900 MEALS-ONE DAY TRAVEL	44.00		44.00	
	573100 STATE-OWNED TRANSPORT			445.07	
	574500 PERSONAL VEHICLE MILEAGE	189.00		1,015.74	
	575100 MISC TRAVEL EXPENSE			1.00	

Secure Version - Prior Month

As of October 31, 2016

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				
		Major Account 570000 Total	457.63		6,642.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,008.35	
		Major Account 580000 Total			1,008.35	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	865,351.89		9,215,108.20	
	599300	1099-AID-INCOME	110,000.00		486,163.10	
		Major Account 590000 Total	975,351.89		9,701,271.30	
		Fund 23290 Expenditures Total	1,021,626.62		9,876,703.70	
		Fund 23290 Total	75,476.61-	75,476.61-	38,211,378.71	38,211,378.71

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As of October 31, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,975.47		236,221.82	
	139901 AR INVOICED (SYSTEM)	10.00-		160.00	
	Fund 23295 Assets Total	1,965.47		236,381.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,141.87
	Fund 23295 Fund Equity Total				226,141.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.47		1,600.11
	483200 BUILDING & SPACE RENTAL		1,575.00		7,574.84
	484100 OPERATING DONATIONS & CO				1,065.00
	Major Account 480000 Total		1,965.47		10,239.95
	Fund 23295 Revenues Total		1,965.47		10,239.95
	Fund 23295 Total	1,965.47	1,965.47	236,381.82	236,381.82

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	567,562.66		17,798,863.20	
	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)	150,011.04		151,811.04	
	Fund 23320 Assets Total	717,573.70		18,044,146.06	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				612.75
	211700 REC'D - NOT VOUCHERED (S		6,039.00-		
	211900 AAI DUE TO VENDOR (SYSTE		20,770.96-		42,919.14
	213132 FEDERAL DUCK STAMP		35,006.50		66,329.50
	215127 LIFETIME PERMIT CS PROJECT		23,368.00		3,935.00
	215911 SALES TAX COLLECTIONS		618.03		18,815.70
	Fund 23320 Liabilities Total		32,182.57		132,612.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,362,348.28
	Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		149,976.00		321,786.00
	461112 PR REIMBURSEMENTS		290,706.80		1,131,306.78
	461113 DJ REIMBURSEMENTS		170,936.75		789,902.23
	461500 OP GRANTS - STATE AGENCI				5,036.03
	461700 OP GRANTS - OTHER				10,000.00
	465100 NONGRANT REIMBURSEMENTS				5,000.00
	Major Account 460000 Total		611,619.55		2,263,031.04
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		192.00		888.04
	472180 RESALE ITEMS (NONTAXABLE)		40.00		125.20
	472181 RESALE ITEMS (TAXABLE)		444.24		2,531.48
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,701.25		6,405.16
	472211 SUBSCRIPTIONS (TAXABLE)		25,199.29		57,411.90
	472220 OTHER PUBLICATIONS (NONTAXABLE		1,531.41		5,716.78
	472221 OTHER PUBLICATIONS (TAXABLE)		450.95		1,456.61
	472222 CLASSIFIED MAGAZINE ADS				382.50

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		3,375.00		16,750.00
	472226 PHOTO LIBRARY		11.98		1,041.42
	472230 CALENDAR (NONTAXABLE)		1,454.24		4,455.83
	472231 CALENDAR (TAXABLE)		4,618.10		11,565.42
	472232 DISPLAY MAGAZINE ADS		7,387.50		23,377.50
	472340 INDR FRARM-TARGET(NONTAX)		8.00		17.00
	472341 INDR FRARM-TARGET(TAX)		18.00		82.50
	472351 INDR FRARM-EARPLG(TAX)				1.00
	474100 GENERAL BUSINESS FEES		141.73		15,343.25
	474101 REBATE		171.67		776.58
	474103 PERMIT ISSUE FEES		72,299.00		216,943.00
	475111 BOAT REGISTRATION/CERTIFICATE		20,671.01		267,652.62
	475112 REFUND BOAT CERTIFICATE				2,461.64-
	475113 RESIDENT AIS STAMP		3,445.00		41,235.00
	475114 NONRESIDENT AIS STAMP		2,028.00		23,777.00
	476101 MISC PERMITS		1,164.00		3,350.50
	476103 REFUND OTHER				2.00
	476108 COMBO HUNT/FISH DUPLICATE		439.00		1,616.00
	476110 GENERAL HUNT ROLLUP		3,120.00		14,760.00
	476111 NONRESIDENT ANNUAL HUNT		67,680.00		140,400.00
	476112 ANNUAL HUNT		32,292.00		80,574.00
	476113 HUNT/FISH COMBO		7,598.00		73,660.00
	476114 DUPLICATE HUNT PERMITS		535.00		1,540.00
	476115 NONRESIDENT FUR HARVEST		224.00		448.00
	476116 FUR HARVEST		3,735.00		7,275.00
	476117 NONRESIDENT YOUTH HUNT		837.00		1,781.00
	476119 BANDS, TAGS, ETC		1,153.00		1,988.05
	476121 NONRESIDENT 3-DAY FISH		11,781.00		97,119.00
	476122 3-DAY FISH		2,057.00		7,797.00
	476123 NONRESIDENT ANNUAL FISH		5,742.00		113,602.50
	476124 ANNUAL FISH		22,935.20		498,855.57
	476126 DUPLICATE FISH PERMITS		485.00		2,910.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476131 NONRESIDENT BIG GAME - DEER		527,296.00		1,359,756.00
	476132 BIG GAME - DEER		478,297.00		1,202,456.00
	476133 DUPLICATE DEER PERMIT		840.00		1,340.00
	476134 NONRESIDENT BIG GAME - WILD TU		22,135.00		32,585.00
	476135 BIG GAME - WILD TURKEY		45,833.50		80,546.00
	476136 DUPLICATE WILD TURKEY PERMIT		45.00		50.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476137	NONRESIDENT BIG GAME - ANTELOP		4,480.00		44,551.00
	476138	BIG GAME - ANTELOPE		4,524.00		46,429.00
	476139	DUPLICATE ANTELOPE PERMIT		90.00		165.00
	476141	BIG GAME - BIGHORN SHEEP APP F				31,750.00
	476143	ELK APP FEE				5,686.50
	476144	BIG GAME - ELK		8.00		22,873.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		17,869.00		56,924.00
	476146	DEER STATEWIDE BUCK		97,875.00		229,100.00
	476147	DEER NONRES ANTLERLESS SC		41,340.00		99,720.00
	476151	NONRESIDENT LANDOWNER BIG GAME		7,704.00		20,009.00
	476152	LANDOWNER BIG GAME-ANTELOPE		391.50		4,509.50
	476153	LANDOWNER BIG GAME - DEER		20,706.00		41,209.00
	476154	LANDOWNER BIG GAME-ELK				837.20-
	476155	LANDOWNER BIG GAME - WILD TURK		2,035.50		3,783.50
	476157	TURKEY NONRESIDENT LANDOWNER		760.00		1,235.00
	476158	DEER NONRES LANDOWN ANTERLS SC				107.00
	476159	ANTELOPE APP FEE		1,105.00		11,715.00
	476183	PARK ENTRY ANNUAL DUPLICATE		100.00-		
	476186	TROUT TAGS				216.00
	476189	HUNTER ED CARD FEES		650.00		1,315.00
	476191	AQUATIC HABITAT STAMP		1.00-		1.00-
	476198	APPRENTICE HUNT ED CERT		1,085.00		2,350.00
	476201	DEPLOYED MILITARY		20.00		75.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		1,585.00		11,825.00
	476203	FISH 1-DAY NONRESIDENT		14,203.00		105,037.50
	476204	FISH 1-DAY		9,176.50		52,013.50
	476205	HUNT 2-DAY NONRESIDENT		10,780.00		19,140.00
	476207	COMBO LOTTERY APP FEE				8,725.00
	476212	LIFETIME HUNT (6-15)		6,741.50		14,606.00
	476213	LIFETIME HUNT (16-45)		4,784.00		9,568.00
	476214	LIFETIME HUNT (46 +)		654.00		2,398.00
	476217	LIFETIME FISH (6-15)		5,442.75		14,337.00
	476218	LIFETIME FISH (16-45)		690.00		10,005.00
	476219	LIFETIME FISH (46 +)		796.50		6,106.50
	476222	LIFETIME COMBO F/H (6-15)		30,916.00		73,632.00
	476223	LIFETIME COMBO F/H (16-45)		5,980.00		37,674.00
	476224	LIFETIME COMBO F/H (46 +)		2,360.00		6,608.00
	476232	LIFETIME HUNT NONRES (17 +)				2,360.00
	476234	LIFETIME FISH NONRES (0-16)				531.00

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				
	476235 LIFETIME FISH NONRES (17				850.00
	476241 LIFETIME DUPLICATE PAPER		170.00		775.00
	476246 LIFETIME FURHARVEST (6-15)		545.00		1,308.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		1,794.00
	476248 LIFETIME FURHARVEST (46+)		218.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		8,190.00		16,295.00
	476262 NONRESIDENT YOUTH DEER		1,005.00		2,115.00
	476263 RESIDENT YOUTH TURKEY		2,190.00		3,460.00
	476264 NONRESIDENT YOUTH TURKEY		350.00		435.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		60.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		30.00
	476269 NONRESIDENT LANDOWNER EL				448.50-
	476270 RESIDENT DEER SPECIAL		19,600.00		42,230.00
	476271 NONRESIDENT DEER SPECIAL		10,020.00		17,700.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		1,345.50
	476273 HUNT 3-Year		720.00		2,196.00
	476274 HUNT 3-Year Nonresident		216.00		1,512.00
	476275 FISH 3-Year		1,296.00		16,512.00
	476276 FISH 3-Year Nonresident		134.00		1,206.00
	476277 FISH/HUNT 3-Year		790.00		5,135.00
	476278 FISH/HUNT 3-Year Nonresident				972.00
	476282 HUNT 5-Year		780.00		1,924.00
	476283 HUNT 5-Year Nonresident		640.00		1,280.00
	476284 FISH 5-Year		630.00		9,800.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		600.00		3,480.00
	476293 RES SUPERTAG LOTTERY APP				3,690.00
	476294 NONRES SUPERTAG LOTTERY APP				6,230.00
	476295 RES COMBO LOTTERY APP				1,760.00
	476296 NONRES COMBO LOTTERY APP				1,960.00
	Major Account 470000 Total		1,726,154.07		5,597,602.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,666.15		124,092.28
	482150 HAYING INCOME		70.00		70.00
	482151 CROP INCOME		20,121.61		24,510.49
	482152 Grazing Income		977.50		1,067.50
	483201 CLASSROOM RENTAL - DAY		50.00		75.00

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483361 INDR ARCH-BOW/ARW(TAX)		297.50		1,450.00
	483381 INDR FRARM-GUN (TAX)		99.00		627.00
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		925.00		4,150.00
	483413 INDR ARCH-LANE<16(TAX)		345.00		1,827.00
	483415 INDR FRARM-LANE HR(TAX)		420.00		2,300.00
	483417 INDR FRARM-LN<16HR(TAX)		35.00		230.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,735.00		6,397.00
	483420 OTDR ARCHERY (NONTAX)		369.00		1,302.00
	483421 OTDR ARCHERY (TAX)		54.00		318.00
	483423 INDR ARCH-INDVL (TAX)		250.00		250.00
	483425 INDR ARCH-FAMILY (TAX)				300.00
	483429 INDR FRARM-INDVL (TAX)				325.00
	483431 INDR FRARM-FAMILY (TAX)				800.00
	483440 SPCL PROG-INDVL(NONTAX)		7,664.91		30,646.04
	483441 SPCL PROG-INDVL(TAX)		507.50		2,473.00
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		160.00		840.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		180.00
	484100 OPERATING DONATIONS & CO		36.31		175.43
	484115 MISCELLANEOUS		714.65		2,072.76
	484500 REIMB NON-GOVT SOURCES				6,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484800 ROYALTY REVENUE				341.97
	485100 FINES FORFEITS & PENALTI		14,574.00		30,150.69
	486300 CLEARING ACCOUNT		557.93		691.72
	486400 CASH OVER ADJUSTMENT		105.95		299.04
	486500 MISCELLANEOUS ADJUSTMENT				7,381.22
	486600 CREDIT CARD CLEARING		120,160.90		481,921.08
	Major Account 480000 Total		199,956.91		741,805.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				373.26
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total				873.26
	Fund 23320 Revenues Total		2,537,730.53		8,603,311.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	744,920.98		3,242,720.08	
	511200 TEMPORARY SALARIES-WAGE	75,690.14		429,685.85	

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				
	511300 OVERTIME PAYMENTS	2,654.00		17,396.23	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	3,854.35		24,789.97	
	512100 VACATION LEAVE EXPENSE	55,727.14		281,419.11	
	512200 SICK LEAVE EXPENSE	21,917.49		137,555.26	
	512300 HOLIDAY LEAVE EXPENSE	24,319.72		107,164.91	
	512500 FUNERAL LEAVE EXPENSE	456.09		3,736.59	
	512600 CIVIL LEAVE EXPENSE	248.13		528.21	
	512700 INJURY LEAVE EXPENSE	1,110.54		2,416.80	
	515100 RETIREMENT PLANS EXPENS	64,038.28		285,500.72	
	515200 OASDI EXPENSE	65,639.86		302,978.56	
	515400 LIFE & ACCIDENT INS EXP	319.97		1,279.92	
	515500 HEALTH INSURANCE EXPENS	197,907.85		787,488.91	
	516500 WORKERS COMPENSATION PR	45,232.66		90,465.32	
	Major Account 510000 Total	1,304,037.20		5,716,626.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,297.53		60,650.52	
	521200 COM EXPENSE - VOICE/DAT	536.00		17,177.30	
	521300 FREIGHT EXPENSE	269.95		1,236.80	
	521400 DATA PROCESSING EXPENSE	33,317.82		80,786.90	
	521412 COM EXPENSE - VOICE/DATA	16,873.08		75,397.34	
	521500 PUBLICATION & PRINT EXP			4,841.62	
	521501 PUBLICATION	17,811.24		88,736.69	
	521502 Printing	6,081.45		42,605.47	
	521503 ADVERTISING	305.26		906.29	
	521800 CASH SHORT ADJUSTMENT	36.55		107.03	
	521900 AWARDS EXPENSE			125.45	
	522100 DUES & SUBSCRIPTION EXP	31,322.82		50,364.37	
	522200 CONFERENCE REGISTRATIONS	4,569.00		16,361.08	
	522900 EMPLOYEE PARKING EXP	36.00		144.00	
	523000 VOLUNTEER TRAVEL EXP	5,123.14		14,700.67	
	523201 NATURAL GAS	700.81		2,928.31	
	523202 ELECTRICITY	21,471.13		108,181.45	
	523203 WATER	1,140.02		3,218.91	
	523204 SEWER	543.71		1,256.69	
	523207 PROPANE	278.83		5,612.18	
	524600 RENT EXPENSE-BUILDINGS	17,197.48		69,165.92	
	524700 RENT EXP-OTHER REAL PROP	2,840.66		8,887.72	
	524900 RENT EXP-DEPR SURCHARGE	702.08		2,808.32	

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				
	525100 RENT EXP-OFFICE EQUIP	51.00		3,071.71	
	525500 RENT EXP-OTHER PERS PRO	75.41		585.73	
	525556 RENT CONST MAINT SHOP EQUIP	819.90		3,802.42	
	526101 BLDG-STRUC MAINT AND RE	11,388.70		30,163.59	
	526102 LAND MAINT AND REPAIR	2,257.30		5,081.48	
	527200 REP & MAINT-MOTOR VEHICL	8,554.05		49,086.33	
	527500 REP & MAINT-COMM EQUIP			166.00	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			1,517.31	
	527800 R & M OTHER PROPERTY			234.00	
	527879 CONST MAINT & SHOP	3,812.30		37,689.42	
	531100 OFFICE SUPPLIES EXP	8,879.53		30,410.52	
	531200 IT SUPPLIES	229.24		1,590.94	
	532100 NON-EXPENDABLE PROP	4,845.59		25,525.73	
	532200 PERSONAL COMPUTING EQUIPMENT	119.18		8,374.05	
	532240 DATA STORAGE EQUIP			228.31	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT			42.05	
	533101 CLOTHING	3,530.96		14,185.43	
	533132 SANITATION/JANITORIAL	931.61		9,204.19	
	533133 FOOD SERV INSTITUTIONAL	361.86		699.06	
	533900 FOOD EXPENSES	629.44		3,087.56	
	534500 AGRICULTURAL SUPPLIES E	35,604.17		177,411.16	
	534600 Ed & Recreational Sup Ex	19,599.25		96,386.08	
	534800 CONST & MAINT SUP EXP	11,824.26		101,331.54	
	534900 MISCELLANEOUS SUP EXP	3.80-		1,794.85	
	534946 RESALE ITEMS	1,062.37		1,698.48	
	534947 LAW ENF SUPPLIES	9,962.16		27,452.23	
	534948 NONEXPENDABLE PROPERTY			6,123.48	
	534950 COMPUTER HARDWARE	723.87		3,120.84	
	535100 MEDICAL SUPPLIES			156.18	
	537100 LABORATORY SUP EXP	114.74		1,678.78	
	538100 GAS & OIL EXPENSES	30,615.95		135,821.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,435.30		11,465.83	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT	2,524.00		5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,371.12	
	542100 SOS TEMP SERV - PERSONNEL	2,047.83		7,292.22	
	542500 ENG & ARCH SERVICES			20,796.00	

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				
	543100 IT CONSULTING-APPLICATIONS	24,171.04		69,813.69	
	543300 IT CONSULTING-OTHER	6,580.45		18,958.30	
	545000 LABORATORY SERVICES	684.00		8,444.52	
	546800 VETERINARY SERVICES			364.82	
	546900 OTHER MEDICAL SERVICES			108.64	
	547101 MEDIA/ADVERTISING SERV	108,770.91		130,821.67	
	547300 INTERPRETER SERVICES	135.00		225.00	
	548500 LAWN/LANDSCAPE/SNOW REM	300.00		1,394.00	
	548502 FACILITY MAINTENANCE	2,909.82		10,690.32	
	548600 Pest Control	165.52		625.68	
	548700 REFUSE/RECYCLING	2,910.29		11,572.74	
	548800 FIRE EXTINGUISHERS	160.00		716.75	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES			17.78	
	549200 JANITORIAL SERVICES	1,544.55		6,730.43	
	549600 CONSTRUCTION SERVICES			3,130.00	
	554900 OTHER CONTRACTUAL SERVICES	2,699.88		47,828.18	
	554901 SECURITY SERVICES	552.18		20,123.37	
	555310 COTS LICENSE FEES			915.03	
	555340 COTS MAINTENANCE			9,687.99	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES	247.92		1,015.20	
	555540 SAAS MAINTENANCE			2,973.45	
	556100 INSURANCE EXPENSE			88,827.12	
	556200 TORT PREMIUMS			63.51	
	559100 OTHER OPERATING EXP	22,481.14		81,449.56	
	Major Account 520000 Total	507,763.43		2,061,217.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,978.27		69,314.11	
	571600 MEALS NOT IN TRAVEL STATUS	76.98		640.61	
	571900 MEALS-ONE DAY TRAVEL	949.16		5,246.58	
	572100 COMMERICIAL TRANSPORTATION	4,845.52		9,296.39	
	573100 STATE-OWNED TRANSPORT			8,714.22	
	574500 PERSONAL VEHICLE MILEAGE EXP	3,049.05		6,148.34	
	574600 CONTRACT SERVICES TRAVEL EXP	12.00		101.00	
	574700 VOLUNTEER TRAVEL EXPENS	3,657.73		4,657.57	
	575100 MISC TRAVEL EXP	378.00		1,054.27	
	Major Account 570000 Total	28,946.71		105,173.09	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,180.20	
	582700 LAW ENFORCEMENT & SECURITY			2,477.50	
	583470 PERSONAL COMPUTING EQUIPMENT			36,070.56	
	586900 OTHER PERSONAL EQUIP	1,619.99		12,174.99	
	Major Account 580000 Total	1,619.99		65,903.25	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	9,972.07		102,816.28	
	599300 1099-AID-INCOME			2,389.20	
	Major Account 590000 Total	9,972.07		105,205.48	
	Fund 23320 Expenditures Total	1,852,339.40		8,054,125.72	
	Fund 23320 Total	2,569,913.10	2,569,913.10	26,098,271.78	26,098,271.78

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	465,977.33-		15,733,173.82	
	112100 PETTY CASH			34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	408.91-		183.67	
	139901 AR INVOICED (SYSTEM)	11,976.25		18,685.13	
	Fund 23330 Assets Total	454,409.99-		15,801,592.62	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS				3,480.00
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		69,910.75-		23,824.85
	213135 SEATING TAX		378.54-		53.99
	213137 SAC ADMISSIONS		468.00		23,687.00
	215126 GAME AND PARKS BUCK		600.00		94,723.10
	215911 SALES TAX COLLECTIONS		28,357.23-		43,895.51
	215912 LODGING TAX COLLECTIONS		15,875.69-		54,868.31
	Fund 23330 Liabilities Total		113,454.21-		243,758.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,064,758.70
	Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,113.00		36,457.00
	461112 PR REIMBURSEMENT		155.06		754.17
	461500 OP GRANTS - STATE AGENCI				23,366.00
	465100 NONGRANT REIMBURSEMENTS				49,271.76
	Major Account 460000 Total		15,268.06		109,848.93
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		155.10-		1,251.80
	472111 CAFÉ/RESTAURANT (TAXABLE)				205,074.98
	472120 RESTAURANT/BUFFET (NONTAXABLE)				2,354.35
	472121 RESTAURANT/BUFFET (TAXABLE)				30,261.24
	472130 CATERING (NONTAXABLE)		880.00		19,307.61
	472131 CATERING (TAXABLE)		13,099.03		23,291.28
	472140 CATERING-BUFFET (NONTAXABLE)				2,142.75
	472160 GROCERY STORE		156.17		19,071.48
	472161 GROCERY (TAXABLE)		688.88		14,353.59
	472170 SNACKS (NONTAXABLE)		448.63		9,154.36
	472171 SNACKS (TAXABLE)		11,395.33		273,893.92

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				
	472180	RESALE ITEMS (NONTAXABLE)		1,118.21		6,938.74
	472181	RESALE ITEMS (TAXABLE)		39,670.20		307,068.86
	472191	COOKOUT (TAXABLE)		117.14		34,629.45
	472220	OTHER PUBLICATIONS (NONTAXABLE		45.00		303.07
	472229	GAS/OIL RESALE		196.07		52,290.03
	474100	GENERAL BUSINESS FEES		2,332.81		10,879.14
	474101	REBATE		171.67		776.58
	474102	PARK RESERVATION FEES		22,389.35		185,304.12
	474103	PERMIT ISSUE FEES		238.00		3,219.00
	474110	PARK RESR (TAX EXEMPT)		448.00		2,292.50
	476104	RETURNED CHECK FEE		120.00		346.00
	476181	PARK ENTRY DAILY		89,482.00		781,175.00
	476182	PARK ENTRY ANNUAL		43,975.00		949,175.00
	476183	PARK ENTRY ANNUAL DUPLICATE		7,812.30		199,117.50
	476199	DROP BOX		16,129.25		122,953.55
		Major Account 470000 Total		250,757.94		3,256,625.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,047.62		115,129.25
	482100	LAND USE REVENUE		22,340.00		26,625.00
	482110	TENT/TRAILER CAMPING (NONTAX)		15.00		263.00
	482112	TENT/TRAILER CAMPING (TAXABLE/		412,274.68		3,252,065.86
	482120	RENTAL PICNIC SHELTERS (NONTAX		585.00		5,313.50
	482140	CABIN LOT LEASE		929.00		6,894.00
	482150	HAYING INCOME		2,331.00		4,916.00
	482151	CROP INCOME		3,965.00		3,965.00
	483210	CABINS (NONTAXABLE)		41,818.79		201,510.31
	483211	CABINS (TAXABLE/SALES TAX)		371,071.69		2,558,198.83
	483220	SWIM POOL (NONTAXABLE)		1,140.00		2,372.00
	483221	SWIM POOL (TAXABLE)		3,292.89		570,697.63
	483230	ENTRANCE ADMISSIONS (NONTAXABL		500.00		955.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		13,647.26		98,944.61
	483240	ADV CABIN DEPOSITS		10,188.59-		7,524.10
	483250	CONCESSIONS (NONTAXABLE		37,396.68		136,448.56
	483310	HORSE RIDES (NONTAXABLE)				1,476.00
	483311	HORSE RIDES (TAXABLE)		14,502.37		261,199.03
	483320	BOATS OTHER REC ITEMS(NONTAX)		1,027.00		3,394.50
	483321	BOATS OTHER REC ITEMS(TAXABLE)		33,831.32		268,700.98
	483330	VENDING MACHINES (NONTAXABLE)		9,135.74		91,077.97
	483331	VENDING MACHINES (TAXABLE)		4.51		169.86

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				
	483340 PAY PHONES (NONTAXABLE)		47.95-		14.00
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		7,183.02		22,062.40
	483400 OTHER RENTAL REVENUE		22.47		1,314.32
	483401 Other Rental Rev(TAXABLE)				1,815.35
	483435 SHOOT PKG-INDVL (TAX)		250.00		250.00
	483437 SHOOT PKG-FAMILY (TAX)		400.00		400.00
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00		60.00
	484100 OPERATING DONATIONS & CO		549.00		7,714.69
	484115 MISCELLANEOUS		57.41		270.46
	484117 GIFTS/GRATUITIES		1,553.45		4,034.20
	484500 REIMB NON-GOVT SOURCES		16,283.39		48,430.27
	484544 INSURANCE CLAIMS		290.40		290.40
	484700 CAP GRANTS NON-GOVT SOUR				49,685.00
	485191 PROPERTY DAMAGES				1,439.09
	486300 CLEARING ACCOUNT		65,752.82		226,660.08
	486400 CASH OVER ADJUSTMENT		3,064.16		23,414.74
	486500 MISCELLANEOUS ADJUSTMENT				4,725.50
	486600 CREDIT CARD CLEARING		14,073.08-		46,376.22
	Major Account 480000 Total		1,070,012.05		8,059,643.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				422.63
	491332 SURPLUS REIMB PROPERTY				6,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		90.00-		90.00-
	Major Account 490000 Total		90.00-		1,006,632.63
	Fund 23330 Revenues Total		1,335,948.05		12,432,751.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	118,124.31		496,872.58	
	511200 TEMPORARY SALARIES-WAG	426,155.37		3,253,796.07	
	511300 OVERTIME PAYMENTS	5,280.86		55,907.14	
	511500 SHIFT DIFFERENTIAL PYMT	235.05		1,179.90	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	925.53		5,154.09	
	511900 SUPPLEMENTAL	1,782.29		4,515.54	
	512100 VACATION LEAVE EXPENSE	18,301.04		53,676.72	
	512200 SICK LEAVE EXPENSE	5,391.85		19,646.98	
	512300 HOLIDAY LEAVE EXPENSE	4,244.92		15,362.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			79.14	
	512500 FUNERAL LEAVE EXPENSE			401.84	
	512700 INJURY LEAVE EXPENSE	321.86		2,278.15	
	515100 RETIREMENT PLANS EXPENS	11,121.71		44,666.61	
	515200 OASDI EXPENSE	42,868.83		294,579.95	
	515400 LIFE & ACCIDENT INS EXP	48.55		188.89	
	515500 HEALTH INSURANCE EXPENS	57,366.25		223,556.76	
	516400 UNEMPLOYM COMP INS EXP	216.50		9,713.57	
	516500 WORKERS COMP PREMIUMS	6,018.60		12,037.20	
	Major Account 510000 Total	698,403.52		4,495,113.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,229.48		17,957.91	
	521200 COM EXPENSE - VOICE/DATA	1,680.16		14,728.76	
	521300 FREIGHT EXPENSE	343.12		2,233.12	
	521400 DATA PROCESSING EXPENSE	14,856.97		47,056.70	
	521412 COM EXPENSE - VOICE/DATA	18,075.86		72,852.65	
	521500 PUBLICATION & PRINT EXP			4,989.19	
	521501 PUBLICATIONS	2,104.57		6,324.63	
	521502 PRINTING	4,814.64		15,498.58	
	521503 ADVERTISING	427.34		14,074.34	
	521800 CASH SHORT ADJUSTMENT	4,235.09		24,857.56	
	521900 AWARDS EXPENSE	66.30		145.15	
	522100 DUES & SUBSCRIPTION EXP	551.85		8,759.07	
	522200 CONFERENCE REGISTRATION	1,375.00		13,289.91	
	522500 EMPLOYEE MOVING EXPENSE			2,277.76	
	522900 EMPLOYEE PARKING EXP	36.00		144.00	
	523000 VOLUNTEER EXPENSES	2,065.95		2,410.46	
	523201 NATURAL GAS	3,141.34		15,246.76	
	523202 ELECTRICITY	154,962.70		678,524.83	
	523203 WATER	4,491.16		16,339.62	
	523204 SEWER	125.12		347.95	
	523207 PROPANE	2,523.28		12,134.29	
	523500 LATE FEES	5.00		5.00	
	524100 RENT EXPENSE-LAND	5,300.00		5,575.00	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		12,745.48	
	524700 RENT EXP-OTHER REAL PROP	2,237.80		5,643.59	
	525100 RENT EXP-OFFICE EQUIP			4,156.76	
	525500 RENT EXP-OTHER PERS PROP	11,673.51		15,332.75	
	525556 CONSTRUCTION EQUIPMENT	7,891.80		17,946.94	

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				
	526101 BLDG-STRUC MAINT & REPAIR	24,138.04		89,192.04	
	526102 LAND MAINT & REPAIR	7,193.00		73,217.96	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	16,104.24		73,286.52	
	527500 R & M COMMUNICATION EQUIP			216.50	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	354.49		1,880.17	
	527700 REP & MAINT-PHOTO/MEDIA			608.18	
	527800 REP & MAINT-OTHER PROPER	300.00		783.00	
	527879 R&M CONST MAINT SHOP EQUIP	10,563.75		52,920.57	
	527990 RADIO EQUIP REPAIR & MAINT			480.00	
	531100 OFFICE SUPPLIES EXPENSE	8,374.07		36,661.90	
	531200 IT SUPPLIES	120.18		662.16	
	532100 NON EXPENDABLE PROPERTY	17,972.92		157,855.79	
	532200 PERSONAL COMPUTING EQUIPMENT	15.28		6,361.29	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP			5.39	
	533100 HOUSEHOLD INSTITUTIONAL	682.22		1,127.81	
	533101 CLOTHING	4,064.58		17,909.86	
	533132 SANITATION JANITORIAL	11,852.33		117,907.32	
	533133 FOOD SERV INSTITUTIONAL	14,433.30		254,304.46	
	533900 FOOD EXPENSE	1,211.52		2,985.48	
	534500 AGRICULTURAL SUPPLIES EX	21,103.55		80,664.64	
	534600 ED & RECREATIONAL SUP EX	12,255.78		58,395.68	
	534800 CONST & MAINT SUP EXP	106,033.39		410,074.10	
	534900 MISCELLANEOUS SUP EXP	204.36		5,779.69	
	534946 RESALE ITEMS	21,469.44		235,841.52	
	534947 LAW ENF SUPPLIES	3,363.13		9,107.53	
	534948 NON EXPENDABLE PROPERTY	38,977.59		91,540.66	
	535100 MEDICAL SUPPLIES			769.11	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	28,388.63		178,468.06	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,392.28		38,205.90	
	539300 THIRD PARTY REIMB			3,482.45-	
	539500 PURCHASING CARD SUSPENSE			2.50	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT	2,524.00		5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			17,079.03	

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As of October 31, 2016

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				
	541700 LEGAL RELATED			12,382.15	
	542100 SOS TEMP SERV - PERSONNEL	1,831.43		7,381.18	
	542500 ENG & ARCH SERVICES	2,805.00		62,387.85	
	543100 IT CONSULTING-APPLICATIONS	6,042.76		17,453.42	
	543300 IT CONSULTING	2,375.40		9,574.45	
	545000 LAB TESTS	90.00		11,277.00	
	546800 VETERINARY SERVICES	2,820.05		16,409.92	
	546900 OTHER MEDICAL SERVICES	39.81		274.72	
	547101 MEDIA/ADVERTISING SERVICES	1,134.35		17,849.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,433.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE	5,850.00		23,400.00	
	548600 PEST CONTROL	3,599.29		10,286.20	
	548700 REFUSE/RECYCLING	88,798.89		297,807.61	
	548800 FIRE EXTINGUISHERS			2,401.50	
	548900 WEED CONTROL	9,000.00		9,290.28	
	549200 JANITORIAL SERVICES	9,032.72		64,352.21	
	549600 CONSTRUCTION SERVICES	146,062.23		1,306,191.63	
	554900 OTHER CONTRACTUAL SERVICES	18,155.99		110,125.76	
	554901 MGMT CONSULTANT SVS	421.93		9,053.41	
	555310 COTS LICENSE FEES			79.59	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	54.98		223.40	
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE			214,151.92	
	559100 OTHER OPERATING EXP	17,100.46		121,921.23	
	Major Account 520000 Total	927,452.77		5,389,065.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,674.01		18,658.33	
	571600 MEALS-NOT TRAVEL STATUS	32.00		127.13	
	571900 MEALS-ONE DAY TRAVEL	9.87		161.51	
	572100 COMMERCIAL TRANSPORTATION	439.70		1,283.51	
	574500 PERSONAL VEHICLE MILEAGE	1,407.96		3,756.21	
	575100 MISC TRAVEL EXPENSE	38.00		88.58	
	Major Account 570000 Total	7,601.54		24,075.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,746.00		544,321.61	
	583470 PERSONAL COMPUTING EQUIPMENT			23,494.05	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	20,000.00		453,106.00	
	585100 LIVESTOCK			2,800.00	
	586900 OTHER FIXED ASSETS	7,700.00		7,700.00	
	Major Account 580000 Total	43,446.00		1,031,421.66	
	Fund 23330 Expenditures Total	1,676,903.83		10,939,675.95	
	Fund 23330 Total	1,222,493.84	1,222,493.84	26,741,268.57	26,741,268.57

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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
Assets	100000 Assets				
	111100 GENERAL CASH	254,926.34		7,682,946.83	
	Fund 23340 Assets Total	254,926.34		7,682,946.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,554.73-		3,422.38
	Fund 23340 Liabilities Total		19,554.73-		3,422.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,766,572.79
	Fund 23340 Fund Equity Total				7,766,572.79
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		202,519.96		749,031.80
	461113 DJ REIMBURSEMENT		920.01		2,348.79
	461500 OP GRANTS - STATE AGENCI		24,091.62		1,120,502.73
	Major Account 460000 Total		227,531.59		1,871,883.32
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				251.50
	474101 PLAN REVIEW FEE		171.67		776.58
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-		
	476164 LIFETIME HABITAT STAMP		20,800.00		62,400.00
	476171 HABITAT STAMP		246,294.50		569,760.00
	476173 STATE WATERFOWL STAMP		9,773.50		24,992.00
	476175 LIFETIME STATE WATERFOWL STAMP		3,410.00		12,870.00
	476279 HABITAT STAMP 3-Year		1,674.00		7,344.00
	476281 STATE WATERFOWL STAMP 3-Year		304.50		1,493.50
	476288 HABITAT STAMP 5-Year		1,760.00		5,600.00
	476290 STATE WATERFOWL STAMP 5-Year		220.00		946.00
	Major Account 470000 Total		284,403.17		686,433.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,868.06		53,836.62
	482150 HAYING INCOME				8,039.27
	482151 CROP INCOME				12,511.03
	482152 GRAZING INCOME		3,056.68		32,798.13
	482300 RIGHT OF WAY REVENUE		350.00-		
	483250 CONCESSIONS (NONTAXABLE)		131.50		131.50
	484115 Miscellaneous-Div				115.55
	484700 CAP GRANTS NON-GOVT SOUR				7,500.00
	486500 MISCELLANEOUS ADJUSTMENTS				7,463.78-

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
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		15,706.24		107,468.32
		Fund 23340 Revenues Total		527,641.00		2,665,785.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	50,901.77		218,550.95	
	511200	TEMPORARY SALARIES-WAGE	46,978.61		211,848.94	
	511300	OVERTIME PAYMENTS	.66		2,894.03	
	511800	COMPENSATORY TIME PAID			233.40	
	512100	VACATION LEAVE EXPENSE	3,320.38		18,716.58	
	512200	SICK LEAVE EXPENSE	853.89		5,058.43	
	512300	HOLIDAY LEAVE EXPENSE	763.11		6,374.39	
	512500	FUNERAL LEAVE EXPENSE			43.54	
	515100	RETIREMENT PLANS EXPENS	4,181.26		18,732.78	
	515200	OASDI EXPENSE	7,303.19		33,290.58	
	515400	LIFE & ACCIDENT INS EXP	12.21		50.44	
	515500	HEALTH INSURANCE EXPENS	19,034.10		77,991.16	
	516400	UNEMPLOYM COMP INS EXP	100.63		503.15	
	516500	WORKERS COMP PREMIUMS	4,688.73		9,377.46	
		Major Account 510000 Total	138,138.54		603,665.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.53		224.58	
	521400	DATA PROCESSING EXPENSE	933.52		4,296.09	
	521412	COM EXPENSE - VOICE/DATA	415.34		1,642.79	
	521500	PUBLICATION & PRINT EXP			31.78	
	521502	PRINTING			471.01	
	521503	ADVERTISING			1,187.29	
	522100	DUES & SUBSCRIPTION EXP	57.50		956.74	
	522200	CONFERENCE REGISTRATION	15.00		65.00	
	523000	VOLUNTEER EXPENSE			476.42	
	523201	NATURAL GAS	2,065.51		3,960.74	
	523202	ELECTRICITY	1,731.45		5,223.49	
	523203	WATER	13.54		13.54	
	523204	SEWER	7.68		7.68	
	523207	PROPANE			706.00	
	523500	PROMPT PAY INTEREST			7.62	
	523600	INTEREST EXPENSE	27.49		27.49	
	524100	RENT EXP - LAND			32,961.09	
	524600	RENT EXPENSE-BUILDINGS	472.93		1,891.72	
	524700	RENT EXP - OTHER REAL PROPERTY	750.00		1,236.15	

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			18.20	
	525556 CONSTRUCTION EQUIPMENT	120.00		120.00	
	526101 BLDG-STRUC MAINT & REPAIR	270.00		2,258.81	
	526102 LAND MAINT AND REPAIR			2,514.45	
	527200 REP & MAINT-MOTOR VEHICL	5,041.89		33,463.55	
	527879 CONST MAINT & SHOP	4,047.56		34,970.91	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	48.36		1,415.55	
	531200 IT SUPPLIES	74.99		74.99	
	532100 NON EXPENDABLE PROPERTY	429.07		3,292.30	
	532200 PERSONAL COMPUTING EQUIPMENT			357.43	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	694.71		1,610.83	
	533132 SANITATION JANITORIAL	26.86		245.60	
	533900 FOOD EXPENSE			1,225.74	
	534500 AGRICULTURAL SUPPLIES EXP	3,070.08		40,522.15	
	534600 ED & RECREATIONAL SUP E			996.35	
	534800 CONST & MAINT SUP EXP	8,767.57		36,082.02	
	538100 VEHICLE & EQUIP SUP EXP	16,890.77		75,461.67	
	538182 LICENSED MOTOR VEHICLE	1,534.09		6,330.82	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXPENSE	1,784.00		22,533.05	
	542500 ENG & ARCH SERVICES			1,078.21	
	547101 MEDIA ADVERTISING	161.57-		104.63	
	548501 TREE CLEARING	22,190.13		25,260.13	
	548502 FACILITY MAINT			714.75	
	548700 REFUSE/RECYCLING			63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL	2,200.00		50,816.16	
	549600 CONSTRUCTION SERVICES	2,480.00		50,917.07	
	554900 OTHER CONTRACTUAL SERVI			11,373.35	
	555310 COTS LICENSE FEES			1,440.99	
	555430 CUSTOMIZED INSTALLATION			17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE			288.87	
	Major Account 520000 Total	76,053.00		582,621.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.34		1,521.13	

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	570000 Travel Expenses				
	571600 MEALS NOT TRAVEL STATUS			52.37	
	571900 MEALS-ONE DAY TRAVEL			36.96	
	574600 CONTRACT SERVICE TRAVEL EXP	148.50		148.50	
	Major Account 570000 Total	348.84		1,758.96	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT	17,650.00		86,375.88	
	583470 PERSONAL COMPUTING EQUIPMENT			252.09	
	584200 VEHICLES & VEHICLE EQ			151,983.00	
	Major Account 580000 Total	17,650.00		865,635.97	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,679.19		503,758.37	
	599300 DISTRIBUTION OF AID	4,290.36		195,393.32	
	Major Account 590000 Total	20,969.55		699,151.69	
	Fund 23340 Expenditures Total	253,159.93		2,752,833.56	
	Fund 23340 Total	508,086.27	508,086.27	10,435,780.39	10,435,780.39

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,360.20-		550,527.81	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	14,360.20-		606,327.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,147.21		3,586.21
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		3,147.21		3,586.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		18.51		708.78
	Major Account 460000 Total		18.51		708.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,280.00		2,560.01
	471113 DATA BASE SALES				360.00
	Major Account 470000 Total		1,280.00		2,920.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.17		4,381.17
	484100 OPERATING DONATIONS & CO				3.00
	484114 NON-GAME DONATIONS		1,452.00		6,504.00
	486500 MISCELLANEOUS ADJUSTMENTS				1,470.47-
	Major Account 480000 Total		2,472.17		9,417.70
	Fund 23350 Revenues Total		3,770.68		13,046.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.66		27.47	
	521400 DATA PROCESSING EXPENSE	856.28		3,430.25	
	521412 COM EXPENSE - VOICE/DATA	219.55		833.92	
	521500 PUBLICATION & PRINT EXP			19.68	
	521502 PRINTING			16.25	
	522100 DUES & SUBSCRIPTION EXP	3,500.00		3,520.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	523000 VOL TOKENS	408.62		472.69	
	523201 NATURAL GAS	6.09		21.49	
	523202 ELECTRICITY	384.14		1,542.24	
	523203 WATER	42.07		81.57	

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	23.85		43.49	
	524600 RENT EXPENSE-BUILDINGS	204.00		816.00	
	525100 RENT EXP-OFFICE EQUIP			9.99	
	527200 REP & MAINT-MOTOR VEHICL	109.68		932.43	
	531100 OFFICE SUPPLIES EXPENSE	354.77		410.18	
	532100 NON-CAPITALIZED EQUIP PU			225.37	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE	951.39		963.03	
	534600 ED/REC SUPPLIES			634.49	
	534800 CONST & MAINT SUP EXP	21.94		34.58	
	538100 VEH EQUIP SUPPLIES EXP	502.15		3,451.26	
	538182 LICENSE MOTOR VEH			797.38	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	554900 OTHER CONTRACTUAL SERVICES	12,527.23		18,258.42	
	555430 CUSTOMIZED INSTALLATION			13,156.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	20,564.42		51,726.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	697.67		1,931.50	
	571600 MEALS-NOT TRAVEL STATUS	10.00		22.00	
	571900 MEALS-ONE DAY TRAVEL	6.00		6.00	
	574500 PERSONAL VEHICLE MILEAGE			214.90	
	Major Account 570000 Total	713.67		2,174.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			45,558.30	
	Major Account 590000 Total			45,558.30	
	Fund 23350 Expenditures Total	21,278.09		101,036.12	
	Fund 23350 Total	6,917.89	6,917.89	707,363.93	707,363.93

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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	569.42		101,870.64	
	Fund 23360 Assets Total	569.42		101,870.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,029.89
	Fund 23360 Fund Equity Total				108,029.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.42		740.75
	485100 FINES FORFEITS & PENALTI		400.00		600.00
	Major Account 480000 Total		569.42		1,340.75
	Fund 23360 Revenues Total		569.42		1,340.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			7,500.00	
	Major Account 520000 Total			7,500.00	
	Fund 23360 Expenditures Total			7,500.00	
	Fund 23360 Total	569.42	569.42	109,370.64	109,370.64

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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	1,702.82		78,395.47	
	Fund 23370 Assets Total	1,702.82		78,395.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,192.66
	Fund 23370 Fund Equity Total				76,192.66
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,574.47		1,668.95
	Major Account 470000 Total		1,574.47		1,668.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.35		533.86
	Major Account 480000 Total		128.35		533.86
	Fund 23370 Revenues Total		1,702.82		2,202.81
	Fund 23370 Total	1,702.82	1,702.82	78,395.47	78,395.47

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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	56,106.28		2,488,180.46	
	Fund 23380 Assets Total	56,106.28		2,488,180.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,771.28		49,422.80
	Fund 23380 Liabilities Total		48,771.28		49,422.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,387,292.00
	Fund 23380 Fund Equity Total				2,387,292.00
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		3,959.20		16,499.15
	Major Account 480000 Total		3,959.20		16,499.15
	Fund 23380 Revenues Total		113,045.76		452,845.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,299.34		9,576.85	
	511200 TEMPORARY SALARIES-WAGE	2,259.89		11,404.43	
	512100 VACATION LEAVE EXPENSE	124.97		1,183.10	
	512200 SICK LEAVE EXPENSE	28.22		481.12	
	512300 HOLIDAY LEAVE EXPENSE	80.28		369.49	
	512500 FUNERAL LEAVE EXPENSE			28.80	
	515100 RETIREMENT PLANS EXPENSE	114.81		871.50	
	515200 FICA EXPENSE	282.04		1,706.10	
	515400 LIFE & ACCIDENT INS EXP	.22		1.36	
	515500 HEALTH INSURANCE EXPENSE	222.33		1,643.43	
	516500 WORKERS COMP PREMIUMS	265.31		530.62	
	Major Account 510000 Total	4,677.41		27,796.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.90		1,052.59	
	521502 PRINTING/COPY SERVICES			838.17	
	526101 BLDG-STRUC MAINT & REPAIR	6,448.94		16,022.69	
	526102 LAND MAINT AND REPAIR	1,538.00		3,288.00	
	527879 CONST MAINT & SHOP	30.00		178.03	
	534500 AGRICULTURAL SUPPLIES EX			11.99	
	534600 ED & RECREATIONAL SUP EX			211.20	

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Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	27,164.08		69,367.88	
	538100 VEHICLE & EQUIP SUP EXP	461.26		2,200.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	71.17		517.28	
	541100 ACCTG & AUDITING SERVICES			237.54	
	548900 WEED CONTROL	5,285.00		6,622.70	
	549600 CONSTRUCTION SERVICES	59,942.00		268,277.29	
	556100 INSURANCE EXPENSE			4,637.80	
	Major Account 520000 Total	100,941.35		373,463.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.00		119.24	
	Major Account 570000 Total	92.00		119.24	
	Fund 23380 Expenditures Total	105,710.76		401,379.73	
	Fund 23380 Total	161,817.04	161,817.04	2,889,560.19	2,889,560.19

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Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	334,853.98-		8,598,347.41	
	Fund 23410 Assets Total	334,853.98-		8,598,347.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,039,398.72
	Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				24,006.00-
	461113 DJ REIMBURSEMENTS		13,705.36		87,861.46
	Major Account 460000 Total		13,705.36		63,855.46
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		26,118.00		400,481.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		3,529.00		23,471.00
	476227 LIFETIME AQUATIC STAMP		10,600.00		34,100.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		1,026.00		11,367.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		560.00		6,840.00
	Major Account 470000 Total		41,833.00		476,259.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,987.44		63,078.48
	Major Account 480000 Total		14,987.44		63,078.48
	Fund 23410 Revenues Total		70,525.80		603,192.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,865.41		11,331.71	
	512100 VACATION LEAVE EXPENSE	595.80		1,184.87	
	512300 HOLIDAY LEAVE EXPENSE	188.74		475.40	
	515100 RETIREMENT PLANS EXPENSE	273.28		972.80	
	515200 FICA EXPENSE	269.21		962.10	
	515400 LIFE & ACCIDENT INS EXP	.72		2.29	
	515500 HEALTH INSURANCE EXPENSE	336.81		1,068.17	
	516500 WORKERS COMP PREMIUMS	176.86		353.72	
	Major Account 510000 Total	4,706.83		16,351.06	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			452.48	
	522200 CONFRENCE REGISTRATION			430.00	
	534800 CONST & MAINT SUP EXP	2,489.72		2,489.72	
	541100 ACCTG & AUDITING SERVICES			178.73	
	542500 ENG & ARCH SERVICES	9,392.75		187,807.65	

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Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	388,690.48		835,097.59	
	554900 OTHER CONTRACTUAL SERV	100.00		100.00	
	Major Account 520000 Total	400,672.95		1,026,556.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.50	
	Major Account 570000 Total			44.50	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,292.52	
	Major Account 590000 Total			1,292.52	
	Fund 23410 Expenditures Total	405,379.78		1,044,244.25	
	Fund 23410 Total	70,525.80	70,525.80	9,642,591.66	9,642,591.66

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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	57.09		34,166.01	
	Fund 23420 Assets Total	57.09		34,166.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,928.38
	Fund 23420 Fund Equity Total				33,928.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.09		237.63
	Major Account 480000 Total		57.09		237.63
	Fund 23420 Revenues Total		57.09		237.63
	Fund 23420 Total	57.09	57.09	34,166.01	34,166.01

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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	47.13		28,205.03	
	Fund 23421 Assets Total	47.13		28,205.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.13		196.17
	Major Account 480000 Total		47.13		196.17
	Fund 23421 Revenues Total		47.13		196.17
	Fund 23421 Total	47.13	47.13	28,205.03	28,205.03

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.91		2,340.79	
	121300 LONG-TERM INVESTMENTS			928,095.07	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	3.91		1,453,005.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,439,237.71
	Fund 23430 Fund Equity Total				1,439,237.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		1,400.08
	481200 GAIN OR LOSS-SALE OF INV				12,367.69
	Major Account 480000 Total		3.91		13,767.77
	Fund 23430 Revenues Total		3.91		13,767.77
	Fund 23430 Total	3.91	3.91	1,453,005.48	1,453,005.48

Secure Version - Prior Month

As of October 31, 2016

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	11,745.09		114,172.84	
	Fund 23450 Assets Total	11,745.09		114,172.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				97,380.56
	Fund 23450 Fund Equity Total				97,380.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.92		691.92
	484100 OPERATING DONATIONS & CO		12,494.00		24,048.01
	Major Account 480000 Total		12,664.92		24,739.93
	Fund 23450 Revenues Total		12,664.92		24,739.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652.58		4,716.29	
	512100 VACATION LEAVE EXPENSE	22.53		233.68	
	512200 SICK LEAVE EXPENSE	11.26		138.73	
	512300 HOLIDAY LEAVE EXPENSE	36.29		205.60	
	515100 RETIREMENT PLANS EXPENSE	54.13		396.44	
	515200 FICA EXPENSE	55.29		405.01	
	515400 LIFE & ACCIDENT INS EXP	.24		1.66	
	516500 WORKERS COMP PREMIUMS	61.55		123.10	
	Major Account 510000 Total	893.87		6,220.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.96		303.51	
	521502 PRINTING			351.97	
	534600 ED & RECREATIONAL SUP EX			1,068.81	
	541200 PURCHASING ASSESSMENT			2.85	
	Major Account 520000 Total	25.96		1,727.14	
	Fund 23450 Expenditures Total	919.83		7,947.65	
	Fund 23450 Total	12,664.92	12,664.92	122,120.49	122,120.49

Secure Version - Prior Month

As of October 31, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48,168.66-		16,298,068.81	
		Fund 23460 Assets Total	48,168.66-		16,298,068.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		113,359.44		113,359.44
		Fund 23460 Liabilities Total		113,359.44		113,359.44
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,733.05		118,925.24
		Major Account 480000 Total		27,733.05		118,925.24
		Fund 23460 Revenues Total		27,733.05		118,925.24
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE	873.18		1,002.95	
	526101	BLDG-STRUC MAINT AND REPAIR	450.00		450.00	
	526102	LAND MAINT AND REPAIR			2,598.10	
	527600	REP & MAINT-HOUSE/INST E			990.44	
	542500	ENG & ARCH SERVICES	25,984.98		113,092.25	
	549600	CONSTRUCTION SERVICES	161,952.99		1,037,325.16	
		Major Account 520000 Total	189,261.15		1,155,458.90	
		Fund 23460 Expenditures Total	189,261.15		1,155,458.90	
		Fund 23460 Total	141,092.49	141,092.49	17,453,527.71	17,453,527.71

Secure Version - Prior Month

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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	433,600.62		7,862,823.83	
	139901 AR INVOICED (SYSTEM)	25,917.00		25,917.00	
	Fund 23470 Assets Total	459,517.62		7,888,740.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,090,660.42
	Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		342,154.91		2,328,571.73
	452165 ATV Transfer to G&Ps		110,371.19		510,599.65
	Major Account 450000 Total		452,526.10		2,839,171.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		25,917.00		77,559.61
	Major Account 460000 Total		25,917.00		77,559.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,185.22		44,153.42
	Major Account 480000 Total		12,185.22		44,153.42
	Fund 23470 Revenues Total		490,628.32		2,960,884.41
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR			694.77	
	542500 ENG & ARCH SERVICES	5,601.78		26,900.05	
	549600 CONSTRUCTION SERVICES	25,508.92		135,209.18	
	Major Account 520000 Total	31,110.70		162,804.00	
	Fund 23470 Expenditures Total	31,110.70		162,804.00	
	Fund 23470 Total	490,628.32	490,628.32	8,051,544.83	8,051,544.83

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,155.00		13,155.00	
	132200 DUE FROM OTHER GOVERNMENT	250.00-		250.00-	
	Fund 23480 Assets Total	12,905.00		12,905.00	
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		12,905.00		12,905.00
	Major Account 470000 Total		12,905.00		12,905.00
	Fund 23480 Revenues Total		12,905.00		12,905.00
	Fund 23480 Total	12,905.00	12,905.00	12,905.00	12,905.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68,360.84-		530,295.55	
	139901 AR INVOICED (SYSTEM)	22,190.14		22,190.14	
	Fund 43320 Assets Total	46,170.70-		552,485.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,603.23		53,356.88
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		40,603.23		189,756.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,742.71
	Fund 43320 Fund Equity Total				514,742.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		136,560.70		1,090,613.44
	461112 PR REIMBURSEMENT		137,770.77		1,237,004.57
	461113 DJ REIMBURSEMENTS				309,888.08
	461114 OTHER FED REIMBURSEMENTS		25,591.89		55,093.42
	461116 STATEWIDE WILDLIFE GRANT		58,025.26		262,300.28
	461300 PASS-THROUGH FEDERAL GRA				100,000.00
	461700 OP GRANTS - OTHER				18,686.33
	Major Account 460000 Total		357,948.62		3,073,586.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,441.80		4,918.07
	482300 RIGHT OF WAY REVENUE				2,300.00
	486500 MISCELLANEOUS ADJUSTMENT				2,794.00
	Major Account 480000 Total		1,441.80		10,012.07
	Fund 43320 Revenues Total		359,390.42		3,083,598.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	32,113.60		142,304.58	
	511200 TEMPORARY SALARIES-WAG	23,952.79		99,752.07	
	511300 OVERTIME PAYMENTS	1,434.92		13,905.63	
	512100 VACATION LEAVE EXPENSE	1,639.03		8,638.11	
	512200 SICK LEAVE EXPENSE	1,668.73		3,699.57	
	512300 HOLIDAY LEAVE EXPENSE	809.98		4,285.29	
	512500 FUNERAL LEAVE EXPENSE			613.37	
	515100 RETIREMENT PLANS EXPENS	2,801.97		12,730.00	
	515200 OASDI EXPENSE	4,367.41		19,539.61	
	515400 LIFE & ACCIDENT INS EXP	11.24		43.93	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	12,587.43		49,236.85	
	516400 UNEMPLOYM COMP INS EXP			3,089.52	
	516500 WORKERS COMPENSATION PR	2,722.35		5,444.70	
	Major Account 510000 Total	84,109.45		363,283.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	1,334.08		4,152.55	
	521300 FREIGHT EXPENSE	67.75		107.13	
	521400 DATA PROCESSING EXPENSE	125.10		375.30	
	521412 COM EXPENSE - VOICE/DATA	251.25		1,005.00	
	521500 PUBLICATION & PRINT EXP			174.99	
	521503 ADVERTISING			13.99	
	522100 DUES & SUBSCRIPTION EXP	175.60		2,648.52	
	522200 CONFRENCE REGISTRATION			1,940.00	
	523000 VOLUNTEER EXPENSE			22.07	
	523201 NATURAL GAS	22.71		136.24	
	523202 ELECTRICITY	174.50		1,068.89	
	524600 RENT EXPENSE-BUILDINGS	5,623.42		22,483.52	
	524700 RENT EXP-OTHER REAL PROPERTY			75.00	
	525100 Rent Exp-Office Equip			56.10	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			1,220.23	
	527200 REP & MAINT-MOTOR VEHICL	320.46		4,146.45	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	462.11		521.20	
	531100 OFFICE SUPPLIES			289.57	
	531200 IT SUPPLIES			941.01	
	532100 NON CAPITALIZED EQUIP PURCHASE			2,544.36	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING			82.10	
	533132 JANITORIAL INST SUPPLIES	69.14		270.58	
	533900 FOOD EXPENSE			25.74	
	534500 AGRICULTURAL SUPPLIES EXP	4,225.17		23,636.41	
	534600 EDUCATION & RECREATIONAL SUPPL	11,723.00		16,001.81	
	534800 CONST & MAINT SUP EXP	1,692.70		11,027.82	
	534950 COMPUTER HARDWARE	270.00		270.00	
	537100 LABORATORY SUP EXP			921.74	
	538100 VEH & MAINT SUPPLIES	2,009.88		12,513.32	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			67.22	
	541100 ACCTG & AUDITING SERVICES			1,419.29	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE			1,314.69	
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES			1,030.40	
	548501 TREE THINNING/CLEARING	22,190.14		39,303.14	
	548900 WEED CONTROL			15,214.88	
	549600 CONSTRUCTION SERVICES	66,996.30		760,017.45	
	554900 OTHER CONTRACTUAL SERVICES	87,119.93		564,108.70	
	555100 SOFTWARE RENEWAL FEE			46.10	
	555310 COTS LICENSE FEES			9,030.00	
	555430 CUSTOMIZED INSTALLATION			3,686.33	
	556100 INSURANCE EXPENSE			5,750.90	
	Major Account 520000 Total	204,853.24		1,521,179.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	544.68		4,917.83	
	575100 MISC TRAVEL EXPENSE			119.00	
	Major Account 570000 Total	544.68		5,036.83	
Expenditures	580000 Capital Outlay				
	580300 LAND			490,925.00	
	582700 LAW ENF & SEC			1,197.50	
	Major Account 580000 Total			492,122.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,750.00		264,250.00	
	599161 DISTRIBUTION OF AID	56,596.23		526,863.98	
	599300 DISTRIBUTION OF AID	15,310.75		62,876.07	
	Major Account 590000 Total	156,656.98		853,990.05	
	Fund 43320 Expenditures Total	446,164.35		3,235,612.09	
	Fund 43320 Total	399,993.65	399,993.65	3,788,097.78	3,788,097.78

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As of October 31, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,561.35-		147,908.63	
	Fund 43321 Assets Total	2,561.35-		147,908.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				159,055.36
	Fund 43321 Fund Equity Total				159,055.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.95		1,093.07
	486500 MISCELLANEOUS ADJUSTMENTS				13.46
	Major Account 480000 Total		254.95		1,106.53
	Fund 43321 Revenues Total		254.95		1,106.53
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,194.79		9,515.80	
	511300 OVERTIME PAYMENTS	10.90		403.35	
	515200 FICA EXPENSE	158.40		719.35	
	515500 HEALTH INSURANCE EXPENSE	412.21		1,574.76	
	Major Account 510000 Total	2,776.30		12,213.26	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP	40.00		40.00	
	Major Account 520000 Total	40.00		40.00	
	Fund 43321 Expenditures Total	2,816.30		12,253.26	
	Fund 43321 Total	254.95	254.95	160,161.89	160,161.89

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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	414.44		248,024.98	
	Fund 43322 Assets Total	414.44		248,024.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				246,299.98
	Fund 43322 Fund Equity Total				246,299.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.44		1,725.00
	Major Account 480000 Total		414.44		1,725.00
	Fund 43322 Revenues Total		414.44		1,725.00
	Fund 43322 Total	414.44	414.44	248,024.98	248,024.98

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.40		20,170.76	
	139901 AR INVOICED (SYSTEM)	200,684.91		200,684.91	
	Fund 43330 Assets Total	200,685.31		220,855.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,900.05
	Fund 43330 Fund Equity Total				20,900.05
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		503,681.42		1,260,160.99
	Major Account 460000 Total		503,681.42		1,260,160.99
	Fund 43330 Revenues Total		503,681.42		1,260,160.99
Expenditures	520000 Operating Expenses				
	541100 ACCTING & AUDITING SERVICES			729.29	
	Major Account 520000 Total			729.29	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	302,996.11		1,059,476.08	
	Major Account 590000 Total	302,996.11		1,059,476.08	
	Fund 43330 Expenditures Total	302,996.11		1,060,205.37	
	Fund 43330 Total	503,681.42	503,681.42	1,281,061.04	1,281,061.04

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			179,399.74	
	Fund 43340 Assets Total			179,399.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,433.65
	Fund 43340 Fund Equity Total				183,433.65
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				33,261.02
	Major Account 460000 Total				33,261.02
	Fund 43340 Revenues Total				33,261.02
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			37,294.93	
	Major Account 590000 Total			37,294.93	
	Fund 43340 Expenditures Total			37,294.93	
	Fund 43340 Total			216,694.67	216,694.67

Secure Version - Prior Month

As of October 31, 2016

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	96.98		46,365.15	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	96.98		48,964.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				47,751.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		19.19		19.19
	Major Account 470000 Total		19.19		19.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.79		318.12
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		77.79		2,443.64
	Fund 23400 Revenues Total		96.98		2,462.83
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,250.00	
	Major Account 520000 Total			1,250.00	
	Fund 23400 Expenditures Total			1,250.00	
	Fund 23400 Total	96.98	96.98	50,214.71	50,214.71

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	28,318.45-		208,024.42	
	132200 DUE FROM OTHER GOVERNMENT			8.05	
	139901 AR INVOICED (SYSTEM)	120,000.00			
	Fund 43450 Assets Total	91,681.55		208,032.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,305.00-		4,125.00
	Fund 43450 Liabilities Total		61,305.00-		4,125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,172.01
	Fund 43450 Fund Equity Total				51,172.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		240,000.00		646,920.00
	Major Account 460000 Total		240,000.00		646,920.00
	Fund 43450 Revenues Total		240,000.00		646,920.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,043.20		168,274.63	
	512100 VACATION LEAVE EXPENSE	4,496.57		13,766.29	
	512200 SICK LEAVE EXPENSE	1,342.61		6,327.83	
	512300 HOLIDAY LEAVE EXPENSE	2,242.59		6,601.70	
	512500 FUNERAL LEAVE EXPENSE	604.73		723.60	
	512700 INJURY LEAVE EXPENSE			176.15	
	515100 RETIREMENT PLANS EXPENSE	3,349.30		14,666.43	
	515200 FICA EXPENSE	3,130.47		13,868.25	
	515400 LIFE & ACCIDENT INS EXP	12.24		47.07	
	515500 HEALTH INSURANCE EXPENSE	10,154.54		38,725.31	
	516100 EMPLOYEE RELOCATION			3,035.18	
	516200 TUITION ASSISTANCE			567.90	
	516400 UNEMPLOYM COMP INS EXP	784.00		1,764.00	
	Major Account 510000 Total	62,160.25		268,544.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.71		524.41	
	521400 DATA PROCESSING EXPENSE	481.39		1,925.05	
	521500 PUBLICATION & PRINT EXP	103.75		333.12	
	521900 AWARDS EXPENSE			1.28	
	522100 DUES & SUBSCRIPTION EXP			745.06	
	522200 CONFERENCE REGISTRATION	103.00		493.00	

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As of October 31, 2016

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	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			784.20	
	523000 VOLUNTEER EXPENSE			11.25	
	531100 OFFICE SUPPLIES EXPENSE	4.90		473.99	
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES	2,765.73		4,869.67	
	Major Account 520000 Total	3,595.48		10,169.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	253.33		1,993.42	
	572100 COMMERCIAL TRANSPORTATIO	308.20		320.30	
	573100 STATE-OWNED TRANSPORT	271.27		1,536.32	
	574500 PERSONAL VEHICLE MILEAGE	32.94		151.02	
	575100 MISC TRAVEL EXPENSE	6.82		14.32	
	Major Account 570000 Total	872.56		4,015.38	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	10.02		229.84	
	Major Account 580000 Total	10.02		229.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,375.14		211,225.78	
	Major Account 590000 Total	20,375.14		211,225.78	
	Fund 43450 Expenditures Total	87,013.45		494,184.54	
	Fund 43450 Total	178,695.00	178,695.00	702,217.01	702,217.01

Secure Version - Prior Month

As of October 31, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	202.79		121,361.60	
	Fund 68340 Assets Total	202.79		121,361.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				120,517.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.79		844.05
	Major Account 480000 Total		202.79		844.05
	Fund 68340 Revenues Total		202.79		844.05
	Fund 68340 Total	202.79	202.79	121,361.60	121,361.60

Secure Version - Prior Month

As of October 31, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	428,059.85-		501,606.80	
	139901	AR INVOICED (SYSTEM)	26,380.60-			
		Fund 73410 Assets Total	454,440.45-		501,606.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		32,080.26		14,078.72-
	211900	AAI DUE TO VENDOR (SYSTE		487,890.54-		
	215100	DUE TO FUND - SHORT TERM		1,369.83		515,685.52
		Fund 73410 Liabilities Total		454,440.45-		501,606.80
		Fund 73410 Total	454,440.45-	454,440.45-	501,606.80	501,606.80

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As of October 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,055.71		127,913.78	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	4,055.71		129,238.93	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		30.83		235.37
	Fund 23500 Liabilities Total		30.83		235.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,312.79
	Fund 23500 Fund Equity Total				119,312.79
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,780.00		10,000.00
	472203 KEG REGISTRATION		455.00		1,040.00
	472204 ACTIVITY REPORT				40.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,430.00		7,560.00
	Major Account 470000 Total		4,665.00		18,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.88		841.76
	Major Account 480000 Total		207.88		841.76
	Fund 23500 Revenues Total		4,872.88		19,481.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.00		309.17	
	521500 PUBLICATION & PRINT EXP	25.75		1,880.18	
	559100 OTHER OPERATING EXP	758.25		7,601.64	
	Major Account 520000 Total	848.00		9,790.99	
	Fund 23500 Expenditures Total	848.00		9,790.99	
	Fund 23500 Total	4,903.71	4,903.71	139,029.92	139,029.92

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	6,006.92		258,180.92	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	6,006.92		258,507.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		495.00-		495.00-
	Fund 23610 Liabilities Total		495.00-		495.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,084.00
	Fund 23610 Fund Equity Total				264,084.00
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		29,971.64		138,503.04
	Major Account 450000 Total		29,971.64		138,503.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		205.00		4,825.00
	474102 FINGERPRINTING REVENUE		45.00		1,485.00
	Major Account 470000 Total		250.00		6,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.44		1,835.78
	Major Account 480000 Total		427.44		1,835.78
	Fund 23610 Revenues Total		30,649.08		146,648.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,784.80		68,170.94	
	511300 OVERTIME PAYMENTS			1,163.02	
	511600 PER DIEM PAYMENTS			3,752.00	
	512100 VACATION LEAVE EXPENSE	791.19		4,853.35	
	512200 SICK LEAVE EXPENSE	937.91		1,747.98	
	512300 HOLIDAY LEAVE EXPENSE	553.36		2,280.05	
	515100 RETIREMENT PLANS EXPENSE	828.72		5,281.56	
	515200 FICA EXPENSE	773.56		5,978.14	
	515400 LIFE & ACCIDENT INS EXP	2.40		11.76	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		6,042.56	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	14,182.58		102,548.36	

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As of October 31, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.87		26.03	
	521400 DATA PROCESSING EXPENSE	324.24		1,993.18	
	521500 PUBLICATION & PRINT EXP			397.13	
	522200 CONFERENCE REGISTRATION	1,100.00		1,950.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		2,363.40	
	524900 RENT EXP-DEPR SURCHARGE	191.61		766.44	
	531100 OFFICE SUPPLIES EXPENSE			66.44	
	534900 MISCELLANEOUS SUP EXP	33.61		60.61	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT	59.50		119.00	
	545000 LABORATORY SERVICES	3,638.00		19,527.50	
	545001 FINGERPRINT SERVICES	287.23		948.48	
	546800 VETERINARY SERVICES	1,050.00		1,050.00	
	559100 OTHER OPERATING EXP			56.39	
	Major Account 520000 Total	7,279.91		30,010.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,941.66		12,030.49	
	572100 COMMERCIAL TRANSPORTATIO	79.89		2,201.74	
	574500 PERSONAL VEHICLE MILEAGE	549.72		4,784.40	
	575100 MISC TRAVEL EXPENSE	113.40		154.65	
	Major Account 570000 Total	2,684.67		19,171.28	
	Fund 23610 Expenditures Total	24,147.16		151,730.24	
	Fund 23610 Total	30,154.08	30,154.08	410,237.82	410,237.82

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As of October 31, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.17		15,116.20	
	Fund 23620 Assets Total	28.17		15,116.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,999.03
	Fund 23620 Fund Equity Total				14,999.03
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,240.10		33,195.12
	Major Account 450000 Total		7,240.10		33,195.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.17		117.17
	Major Account 480000 Total		28.17		117.17
	Fund 23620 Revenues Total		7,268.27		33,312.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,240.10		33,195.12	
	Major Account 590000 Total	7,240.10		33,195.12	
	Fund 23620 Expenditures Total	7,240.10		33,195.12	
	Fund 23620 Total	7,268.27	7,268.27	48,311.32	48,311.32

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As of October 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	462,216.83-		4,185,037.05	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	27,573.00		28,009.00	
	Fund 23730 Assets Total	434,643.83-		4,215,134.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,434.62-		11,426.97
	214100 DEPOSITS		225.00		1,949.00
	Fund 23730 Liabilities Total		2,209.62-		13,375.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,079,227.55
	Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		45.00
	471101 LSS & ROL FEES		2,040.00		8,265.00
	472200 REPROD & PUBLICATIONS		4.00		16.00
	474100 GENERAL BUSINESS FEES		30,000.00		31,200.00
	474101 INSURANCE ASSESSMENTS				28.00
	Major Account 470000 Total		32,089.00		39,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,446.79		40,232.50
	484500 REIMB NON-GOVT SOURCES		87.28		87.28
	486600 CREDIT CARD CLEARING				60.00-
	Major Account 480000 Total		8,534.07		40,259.78
	Fund 23730 Revenues Total		40,623.07		79,813.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	243,333.38		972,394.11	
	511800 COMPENSATORY TIME PAID	262.23		371.50	
	512100 VACATION LEAVE EXPENSE	11,529.90		80,547.39	
	512200 SICK LEAVE EXPENSE	6,952.39		56,254.64	
	512300 HOLIDAY LEAVE EXPENSE	8,208.58		16,624.37	
	512400 MILITARY LEAVE EXPENSE			1,463.62	
	512500 FUNERAL LEAVE EXPENSE	648.40		3,815.96	
	515100 RETIREMENT PLANS EXPENSE	13,444.55		56,973.24	
	515200 FICA EXPENSE	16,502.63		77,924.73	
	515400 LIFE & ACCIDENT INS EXP	44.36		177.37	
	515500 HEALTH INSURANCE EXPENSE	37,058.50		149,635.84	

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				
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP	5,096.00		8,232.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	343,080.92		1,456,024.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,289.50		29,886.66	
	521400 DATA PROCESSING EXPENSE	10,333.33		42,131.26	
	521500 PUBLICATION & PRINT EXP	614.80		5,007.53	
	521900 AWARDS EXPENSE			432.22	
	522100 DUES & SUBSCRIPTION EXP	1,108.57		4,359.74	
	522200 CONFERENCE REGISTRATION	3,205.73		6,180.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		209,519.08	
	524601 RENT EXPENSE - PARKING	9.25		187.00	
	527400 REP & MAINT-DATA PROC			78.43-	
	527900 PERSONAL COMPUT EQUIP R & M			195.00	
	531100 OFFICE SUPPLIES EXPENSE	1,097.77		13,892.99	
	531200 IT SUPPLIES	576.00		1,356.06	
	532100 NON-CAPITALIZED EQUIP PU			8,451.41	
	532200 PERSONAL COMPUTING EQUIPMENT			17,349.88	
	532260 VOICE EQUIP			690.88	
	533100 HOUSEHOLD & INSTIT EXP			216.56	
	533900 FOOD EXPENSE			34.32	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT	728.50		1,457.00	
	541500 LEGAL SERVICES EXPENSE			14,784.84	
	541700 LEGAL RELATED EXPENSE	110.00		626.51	
	542100 SOS TEMP SERV - PERSONNEL	88.65		88.65	
	543200 IT CONSULTING-HW/SW SUPP	870.00		12,075.00	
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	549200 JANITORIAL/SECURITY SRVS	13,974.00		64,925.07	
	554150 CABLING SERVICES	67.25		67.25	
	554900 OTHER CONTRACTUAL SERVICES	35.20		132.95	
	555310 COTS LICENSE FEES			1,329.32	
	555340 COTS MAINTENANCE	12,316.50		16,154.62	
	559100 OTHER OPERATING EXP	2,285.81		10,001.54	
	559101 MICROFILM EXPENSE	1,848.73		1,848.73	
	Major Account 520000 Total	123,939.36		484,279.59	

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				
	571100 BOARD & LODGING	2,311.39		4,698.63	
	572100 COMMERCIAL TRANSPORTATIO			2,000.18	
	573100 STATE-OWNED TRANSPORT	83.07		459.70	
	574500 PERSONAL VEHICLE MILEAGE	3,466.54		6,939.20	
	575100 MISC TRAVEL EXPENSE	176.00		312.75	
	Major Account 570000 Total	6,037.00		14,410.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,568.00	
	Major Account 580000 Total			2,568.00	
	Fund 23730 Expenditures Total	473,057.28		1,957,282.49	
	Fund 23730 Total	38,413.45	38,413.45	6,172,417.30	6,172,417.30

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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	49,568.74-		3,012,724.94	
	139901 AR INVOICED (SYSTEM)	7.00-			
	Fund 63730 Assets Total	49,575.74-		3,012,724.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,176.24-		1,576.60
	Fund 63730 Liabilities Total		1,176.24-		1,576.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,189,686.27
	Fund 63730 Fund Equity Total				3,189,686.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7.00
	Major Account 470000 Total				7.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,173.74		22,033.51
	Major Account 480000 Total		5,173.74		22,033.51
	Fund 63730 Revenues Total		5,173.74		22,040.51
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	61.60		136.60	
	Major Account 520000 Total	61.60		136.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		69,259.80	
	592101 BOOKS	2,847.95		19,103.63	
	592102 GENERAL SUPPLIES/TOOLS	238.69		1,088.57	
	592103 SPECIAL SUPPLIES/TOOLS	183.08		501.40	
	592104 SPECIAL FEES	264.41		815.46	
	592106 MILEAGE	8,635.33		40,520.02	
	592108 TUITION-PRIVATE	90.00		5,612.20	
	592109 TUITION-STATE	23,796.46		63,540.76	
	Major Account 590000 Total	53,511.64		200,441.84	
	Fund 63730 Expenditures Total	53,573.24		200,578.44	
	Fund 63730 Total	3,997.50	3,997.50	3,213,303.38	3,213,303.38

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Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,832.69-		996,446.35	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	89.62		771.89	
	Fund 23910 Assets Total	30,743.07-		997,855.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,944.98		3,420.88
	215100 DUE TO FUND - SHORT TERM				70.74
	Fund 23910 Liabilities Total		1,944.98		3,491.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,017,715.30
	Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				177.76
	474100 GENERAL BUSINESS FEES		128,099.50		465,854.00
	474101 SURCHARGE		9,977.49		36,363.75
	474102 Auction Markets		88,136.00		260,224.00
	474103 PACKING HOUSE		47,115.00		209,009.00
	474104 RFL REGISTERED FED LOTS		25,000.00		324,000.00
	474108 EXPIRED AND REINSTATED		1,370.00		6,505.00
	474109 ADD FREEZE				25.00
	474110 ADD LOCATION				75.00
	474111 Brand Lease		2.00		202.00
	474112 BRANDS-NEW		3,625.00		13,875.00
	474113 BRANDS-RENEWAL		3,650.00		76,000.00
	474114 BRANDS-TRANSFER		1,760.00		6,640.00
	474115 BRANDS-DUPLICATE CERTIFIC		2.00		11.00
	474116 GRAZING PERMITS				60.00
	474118 OUT-OF-STATE BRANDING PERMIT				75.00
	Major Account 470000 Total		308,736.99		1,399,096.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,935.60		7,928.98
	484500 REIMB NON-GOVT SOURCES		2,755.38		9,539.44
	486600 CREDIT CARD CLEARING		6.00		6.00
	Major Account 480000 Total		4,696.98		17,474.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28

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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				43.28
		Fund 23910 Revenues Total		313,433.97		1,416,614.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	147,132.97		574,390.19	
	511106	INTERMITTENT SALARIES	42,457.39		129,604.59	
	511800	COMPENSATORY TIME PAID	13,790.56		77,652.36	
	512100	VACATION LEAVE EXPENSE	6,769.37		66,008.90	
	512200	SICK LEAVE EXPENSE	1,212.64		27,114.17	
	512300	HOLIDAY LEAVE EXPENSE	8,239.39		17,305.38	
	512500	FUNERAL LEAVE EXPENSE			803.58	
	515100	RETIREMENT PLANS EXPENSE	13,264.70		57,098.06	
	515200	FICA EXPENSE	15,640.11		63,260.17	
	515400	LIFE & ACCIDENT INS EXP	44.16		189.12	
	515500	HEALTH INSURANCE EXPENSE	47,539.66		206,860.72	
	516100	EMPLOYEE RELOCATION			472.50	
	516500	WORKERS COMP PREMIUMS			28,830.00	
		Major Account 510000 Total	296,090.95		1,249,589.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,127.51		6,478.94	
	521200	COM EXPENSE - VOICE/DATA	604.21		6,439.41	
	521300	FREIGHT EXPENSE	447.21		1,791.73	
	521400	DATA PROCESSING EXPENSE	957.95		957.95	
	521500	PUBLICATION & PRINT EXP	44.63		1,886.15	
	522500	EMPLOYEE MOVING EXPENSE			1,889.73	
	523201	NATURAL GAS	54.21		128.41	
	523202	ELECTRICITY	351.66		1,715.16	
	523203	WATER	70.08		253.46	
	523204	SEWER	3.37		13.48	
	524600	RENT EXPENSE-BUILDINGS	1,923.59		8,480.36	
	525100	RENT EXP-OFFICE EQUIP	597.00		1,194.00	
	527200	REP & MAINT-MOTOR VEHICL	59.74		475.13	
	527879	BLADE SHARPENING			25.68	
	531100	OFFICE SUPPLIES EXPENSE	187.62		1,085.09	
	533100	HOUSEHOLD & INSTIT EXP	40.00		160.00	
	533135	CLEANING SUPPLIES	311.74		523.22	
	538182	OIL	61.43		130.43	
	538183	GREASE	6.50		13.00	
	538184	FLUIDS			4.00	

Secure Version - Prior Month

As of October 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	1,245.78		3,620.53	
	538187 TIRES	750.46		937.02	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT	743.25		1,486.50	
	541500 LEGAL SERVICES EXPENSE	125.00		1,557.67	
	541700 LEGAL RELATED EXPENSE			30.00	
	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	450.00		1,800.00	
	556100 INSURANCE EXPENSE			1,449.00	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	46.53		81.12	
	Major Account 520000 Total	11,331.97		49,712.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.74		5,228.61	
	574500 PERSONAL VEHICLE MILEAGE	38,017.36		135,403.16	
	575100 MISC TRAVEL EXPENSE	2.00		31.00	
	Major Account 570000 Total	38,699.10		140,662.77	
	Fund 23910 Expenditures Total	346,122.02		1,439,965.18	
	Fund 23910 Total	315,378.95	315,378.95	2,437,821.13	2,437,821.13

Secure Version - Prior Month

As of October 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,344.57		35,689.32	
	Fund 73910 Assets Total	2,344.57		35,689.32	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,288.78		35,383.17
	215100 DUE TO FUND - SHORT TERM		55.79		306.15
	Fund 73910 Liabilities Total		2,344.57		35,689.32
	Fund 73910 Total	2,344.57	2,344.57	35,689.32	35,689.32

Secure Version - Prior Month

As of October 31, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,925.09		686,570.95	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	24,925.09		687,312.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,037.15		3,037.15
	211900 AAI DUE TO VENDOR (SYSTE		355.14		2,020.00
	Fund 24010 Liabilities Total		3,392.29		5,057.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,219.91
	Fund 24010 Fund Equity Total				801,219.91
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,523.70		22,863.19
	475102 DEALER LICENSES		23,625.00		30,375.00
	475103 SUPPLEMENTAL DLR LIC		50.00		90.00
	475104 SALESMAN LICENSES		14,800.00		26,740.00
	475106 MANUFACTURER LICENSES		21,250.00		23,800.00
	475107 FACTORY REP LICENSES		1,640.00		2,160.00
	475108 DISTRIBUTOR LICENSES		7,225.00		8,925.00
	475110 FINANCE COMPANY LIC		2,520.00		2,520.00
	475111 WRECKER & SALVAGE LIC		1,680.00		1,820.00
	475115 CHANGE OF NAME				15.00
	475116 CHANGE OF ADDRESS		125.00		625.00
	475117 SPECIAL PERMIT		850.00		4,800.00
	475118 TRAILER DEALER LIC		450.00		900.00
	Major Account 470000 Total		79,738.70		125,633.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,151.63		5,259.31
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,151.63		5,279.31
	Fund 24010 Revenues Total		80,890.33		130,912.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,635.15		126,945.09	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	2,527.50		9,115.08	
	512200 SICK LEAVE EXPENSE	1,441.21		12,798.55	
	512300 HOLIDAY LEAVE EXPENSE	1,715.99		5,147.97	

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				
	515100 RETIREMENT PLANS EXPENSE	2,569.88		11,532.05	
	515200 FICA EXPENSE	2,438.29		11,060.92	
	515400 LIFE & ACCIDENT INS EXP	8.64		34.56	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		25,305.92	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			26.29	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,663.14		206,701.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.09		706.27	
	521200 COM EXPENSE - VOICE/DATA	20.00		65.00	
	521400 DATA PROCESSING EXPENSE	438.00		3,393.36	
	521500 PUBLICATION & PRINT EXP	3,037.15		3,190.03	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	753.69		3,414.76	
	524900 RENT EXP-DEPR SURCHARGE	308.29		1,233.16	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	327.67		502.14	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT	119.00		238.00	
	541700 LEGAL RELATED EXPENSE	2,105.00		8,105.00	
	559100 OTHER OPERATING EXP	38.25		159.23	
	Major Account 520000 Total	7,332.14		22,826.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	742.22		2,763.64	
	573100 STATE-OWNED TRANSPORT	5,071.93		16,307.55	
	574500 PERSONAL VEHICLE MILEAGE	548.10		1,169.10	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	6,362.25		20,348.29	
	Fund 24010 Expenditures Total	59,357.53		249,876.67	
	Fund 24010 Total	84,282.62	84,282.62	937,189.56	937,189.56

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	225.66-		1,390,956.30	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	225.66-		1,395,887.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		7,008.39		7,632.72
	215900 SALES TAX COLLECTIONS		1.40		11.54
	Fund 24110 Liabilities Total		7,009.79		7,739.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530,036.09
	Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		73.60		272.30
	474120 SALESPERSON TRANSFER FEES		1,000.00		4,500.00
	474130 BROKER TRANSFER FEES		200.00		1,150.00
	474140 PROFESSIONAL CORP		500.00		2,525.00
	474150 LTD. LIABILITY CO		1,175.00		3,875.00
	474160 CERTIFICATION OF LICENSURE		200.00		1,575.00
	475120 NEW BROKER LICENSE FEE		870.00		4,495.00
	475130 NEW SALESPRSN LICENSE FEE		5,520.00		20,240.00
	475150 NEW BRANCH OFFICE FEES		50.00		400.00
	475160 BROKER RENEWAL FEES		18,560.00		19,140.00
	475170 SALESPERSON RENEWAL FEES		27,370.00		28,060.00
	475190 BRANCH OFFICE RENEWAL FEES		650.00		650.00
	475210 RETIREMENT HOME FEES		200.00		800.00
	475220 PROMOTIONAL LAND REG		2,080.00		5,960.00
	475320 EXAMINATION FEES		17,400.00		89,100.00
	475340 APPLICATION FEE		9,450.00		43,335.00
	Major Account 470000 Total		85,298.60		226,077.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,366.88		10,339.26
	485910 OTHER FINES, FOR & PENALTY				875.00
	486600 CREDIT CARD CLEARING		2,145.00-		100.00
	Major Account 480000 Total		221.88		11,314.26
	Fund 24110 Revenues Total		85,520.48		237,391.56
Expenditures	510000 Personal Services				

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	33,129.51		155,594.06	
	511600 PER DIEM PAYMENTS	600.00		1,600.00	
	512100 VACATION LEAVE EXPENSE	3,020.99		15,945.34	
	512200 SICK LEAVE EXPENSE	2,053.70		7,018.99	
	512300 HOLIDAY LEAVE EXPENSE	2,070.94		6,096.54	
	512500 FUNERAL LEAVE EXPENSE	1,143.60		1,143.60	
	515100 RETIREMENT PLANS EXPENSE	3,101.36		13,912.32	
	515200 FICA EXPENSE	2,981.03		13,449.58	
	515400 LIFE & ACCIDENT INS EXP	10.56		41.28	
	515500 HEALTH INSURANCE EXPENSE	8,790.32		33,348.70	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	56,902.01		253,578.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,490.59		8,850.58	
	521410 Data Processing Expense	2,454.17		3,505.27	
	521420 Communication V/D Expense	1,169.88		4,667.56	
	521500 PUBLICATION & PRINT EXP	794.46		4,059.97	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP			1,555.41	
	522200 CONFERENCE REGISTRATION			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	2,686.88		10,867.52	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		4,068.92	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	698.46		1,727.75	
	533900 FOOD EXPENSE	55.20		447.78	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT	148.75		297.50	
	541500 LEGAL SERVICES EXPENSE	5,893.00		10,675.50	
	541700 LEGAL RELATED EXPENSE	32.06		898.14	
	547100 EDUCATIONAL SERVICES	9,892.00		44,660.00	
	554900 OTHER CONTRACTUAL SERVICES	762.09		4,065.57	
	559100 OTHER OPERATING EXP	171.87		715.56	
	Major Account 520000 Total	27,266.64		104,706.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,658.78		9,190.03	
	572100 COMMERCIAL TRANSPORTATIO	619.01		1,017.60	

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	2,599.96		6,281.48	
	574500 PERSONAL VEHICLE MILEAGE	122.58		998.46	
	575100 MISC TRAVEL EXPENSE	586.95		641.45	
	Major Account 570000 Total	8,587.28		18,129.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,865.81	
	Major Account 580000 Total			2,865.81	
	Fund 24110 Expenditures Total	92,755.93		379,279.47	
	Fund 24110 Total	92,530.27	92,530.27	1,775,166.91	1,775,166.91

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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	2,881.31-		203,106.94	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	2,881.31-		203,383.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,248.58
		Fund 24510 Fund Equity Total				181,248.58
Revenues	470000	Revenues - Sales & Charges				
	475122	LICENSE APPLICATION				240.00
	475125	RENEWAL		2,460.00		33,810.00
	475132	LICENSE ISSUANCE		10.00		100.00
	475135	BOOTH PERMIT RENEWAL		550.00		6,235.00
	475136	BOOTH PERMIT APPLICATION		90.00		960.00
	475142	LICENSE ISSUANCE		80.00		220.00
	475145	RENEWAL		1,450.00		13,320.00
	475146	NEW SHOP INSPECTION		360.00		1,350.00
	475147	TRANSFER OF OWNERSHIP				40.00
	475148	CHANGE LOCATION INSPECTION		260.00		390.00
	475155	RENEWAL		80.00		990.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				180.00
	475175	RENEWAL				400.00
	475220	STUDENT/EXAMINATION				2,250.00
	475221	RE-EXAMINATION WRITTEN ONLY		100.00		250.00
	476120	CERTIFICATION		50.00		150.00
	476121	DUPLICATE LICENSE		10.00		80.00
	476141	DUPLICATE LICENSE				70.00
	476191	LISTING BARBER				100.00
		Major Account 470000 Total		5,500.00		61,185.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.30		1,348.98
	484500	REIMB NON-GOVT SOURCES		5.37		5.37
	485120	LATE FEE				3,326.00
	485121	RESTORATION		840.00		2,535.00
	485130	BOOTH PERMIT LATE FEE		155.00		1,050.00
	485140	LATE FEE		300.00		1,200.00
	485150	LATE FEE-INSTRUCTOR				90.00

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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				
	485151 RESTORATION-INSTRUCTOR				210.00
	486600 CREDIT CARD CLEARING		30.00-		3,160.00-
	Major Account 480000 Total		1,617.67		6,605.35
	Fund 24510 Revenues Total		7,117.67		67,790.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,525.00		24,830.44	
	511600 PER DIEM PAYMENTS			337.50	
	512100 VACATION LEAVE EXPENSE	371.33		1,275.39	
	512200 SICK LEAVE EXPENSE	46.42		774.52	
	512300 HOLIDAY LEAVE EXPENSE	312.78		938.34	
	512500 FUNERAL LEAVE EXPENSE			94.50	
	515100 RETIREMENT PLANS EXPENSE	468.40		2,090.09	
	515200 FICA EXPENSE	432.28		1,976.11	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		7,163.04	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,948.89		40,612.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.09		447.18	
	521400 DATA PROCESSING EXPENSE	39.30		531.30	
	521500 PUBLICATION & PRINT EXP			38.18	
	522900 EMPLOYEE PARKING EXP			120.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		1,836.68	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		571.20	
	531100 OFFICE SUPPLIES EXPENSE	50.46		50.46	
	541100 ACCTG & AUDITING SERVICES	94.75		189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT	29.75		59.50	
	Major Account 520000 Total	863.32		4,112.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			190.23	
	573100 STATE-OWNED TRANSPORT	186.77		503.69	
	574500 PERSONAL VEHICLE MILEAGE			231.12	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	186.77		931.04	
	Fund 24510 Expenditures Total	9,998.98		45,655.65	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 24510 Total	7,117.67	7,117.67	249,038.93	249,038.93

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,604.79-		505,978.11	
	Fund 24610 Assets Total	63,604.79-		505,978.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,956.04-		
	Fund 24610 Liabilities Total		4,956.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,852.68
	Fund 24610 Fund Equity Total				555,852.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		16,199.10		62,034.46
	Major Account 470000 Total		16,199.10		62,034.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.96		4,042.42
	Major Account 480000 Total		941.96		4,042.42
	Fund 24610 Revenues Total		17,141.06		66,076.88
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	75,789.81		110,951.45	
	Major Account 520000 Total	75,789.81		115,951.45	
	Fund 24610 Expenditures Total	75,789.81		115,951.45	
	Fund 24610 Total	12,185.02	12,185.02	621,929.56	621,929.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,356.11		65,071.41	
	Fund 24680 Assets Total	5,356.11		65,071.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,328.00
	Fund 24680 Liabilities Total				7,328.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,629.30
	Fund 24680 Fund Equity Total				42,629.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,259.90		22,106.83
	Major Account 470000 Total		5,259.90		22,106.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.21		335.28
	Major Account 480000 Total		96.21		335.28
	Fund 24680 Revenues Total		5,356.11		22,442.11
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,328.00	
	Major Account 520000 Total			7,328.00	
	Fund 24680 Expenditures Total			7,328.00	
	Fund 24680 Total	5,356.11	5,356.11	72,399.41	72,399.41

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	298,241.37		2,596,873.93	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	2,140.78-		986.19	
	139901 AR INVOICED (SYSTEM)	17,484.96-		141,640.65	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,150.70-		96.02-	
	Fund 24690 Assets Total	274,464.93		2,740,501.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63,724.90		68,155.93
	211900 AAI DUE TO VENDOR (SYSTE		7,531.87-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		62.56-		662.18
	Fund 24690 Liabilities Total		56,130.47		68,837.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,245.46
	Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,025.81
	465100 NONGRANT REIMBURSEMENTS		3,000.00		10,400.00
	Major Account 460000 Total		3,000.00		23,425.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,502.31		18,241.19
	471102 NON TAX MEAL TICKETS		10.75		22.00
	471106 REV FROM OFFENDERS - SVCS		9,369.31		18,571.85
	471107 MISC SERVICES		6.54		202.08
	471108 SAFEKEEPERS SERVICES		90,695.69		402,545.13
	472100 SALE OF SUP & MAT		6,722.19		21,906.23
	472103 NONTAXABLE SALES-SUP/SVC		441.85		579.36
	472105 TAXABLE SALES COPIES		1,428.01		3,882.67
	Major Account 470000 Total		110,176.65		465,950.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,872.48		14,173.69
	483100 HOUSING & DORM RENTAL RE		164,070.46		415,119.95
	483400 OTHER RENTAL REVENUE				270.00
	484100 OPERATING DONATIONS & CO		175.00		195.62
	484500 REIMB NON-GOVT SOURCES		7,026.42		11,279.10
	484502 RESTITUTION PAID-OFFENDER		4,882.94		22,936.65

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Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484503 TUITION REPAYMENT				919.47
	486400 CASH OVER ADJUSTMENT		6.36		24.60
	Major Account 480000 Total		180,033.66		464,919.08
	Fund 24690 Revenues Total		293,210.31		954,295.40
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	526100 REP & MAINT-REAL PROPERT	802.00		802.00	
	531100 OFFICE SUPPLIES EXPENSE	11,960.00		11,960.00	
	534601 EDUCATIONAL	6,858.96		8,384.70	
	538102 GAS/OIL FSP & CSI	3,362.49		18,314.56	
	539300 THIRD PARTY REIMB			3,503.28-	
	555410 CUSTOMIZED LICENSE FEES	18,750.00		18,750.00	
	Major Account 520000 Total	41,733.45		67,733.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	19,190.40		19,190.40	
	583410 SERVER EQUIP	13,952.00		13,952.00	
	Major Account 580000 Total	33,142.40		33,142.40	
	Fund 24690 Expenditures Total	74,875.85		100,876.19	
	Fund 24690 Total	349,340.78	349,340.78	2,841,377.94	2,841,377.94

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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	31,200.07-		87,070.67	
	Fund 24691 Assets Total	31,200.07-		87,070.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,930.15
	Fund 24691 Fund Equity Total				122,930.15
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,596.00		36,985.54
	483101 INMATE MAINT ALLOCATION		39,796.07-		72,845.02-
	Major Account 480000 Total		31,200.07-		35,859.48-
	Fund 24691 Revenues Total		31,200.07-		35,859.48-
	Fund 24691 Total	31,200.07-	31,200.07-	87,070.67	87,070.67

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,130.18-		124,485.95	
	139901 AR INVOICED (SYSTEM)	255,560.64		380,834.77	
	Fund 48130 Assets Total	246,430.46		505,320.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,837.96		25,837.96
	211900 AAI DUE TO VENDOR (SYSTE		1,759.43-		
	Fund 48130 Liabilities Total		21,078.53		25,837.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,205.99
	Fund 48130 Fund Equity Total				235,205.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		241,861.00		246,735.46
	461500 OP GRANTS - STATE AGENCI		16,745.36		122,106.88
	Major Account 460000 Total		258,606.36		368,842.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.55		1,515.65
	Major Account 480000 Total		244.55		1,515.65
	Fund 48130 Revenues Total		258,850.91		370,357.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,241.16		60,209.13	
	511300 OVERTIME PAYMENTS			164.14	
	511301 HOLIDAY WORK - DCS			160.81	
	511800 COMPENSATORY TIME PAID	10.72		220.81	
	512100 VACATION LEAVE EXPENSE	10.72		308.82	
	512200 SICK LEAVE EXPENSE	378.79		867.79	
	512300 HOLIDAY LEAVE EXPENSE	114.35		398.24	
	515100 RETIREMENT PLANS EXPENSE	780.74		5,699.65	
	515200 FICA EXPENSE	603.07		4,349.30	
	515400 LIFE & ACCIDENT INS EXP	2.30		13.16	
	515500 HEALTH INSURANCE EXPENSE	2,643.25		13,731.98	
	Major Account 510000 Total	12,785.10		86,123.83	
Expenditures	520000 Operating Expenses				
	522201 CONF REG - CEU'S			1,406.25	
	522202 CONF REG - NON-CEU'S			720.00	
	531200 IT SUPPLIES	969.79		969.79	
	534601 EDUCATIONAL	6,064.94		11,147.94	

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Agency Division
Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,608.75		17,275.45	
	Major Account 520000 Total	17,643.48		31,519.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,091.43		4,540.01	
	572100 COMMERCIAL TRANSPORTATIO	68.96		1,351.01	
	574500 PERSONAL VEHICLE MILEAGE	50.22-		353.57	
	575100 MISC TRAVEL EXPENSE	20.63		253.77	
	Major Account 570000 Total	1,130.80		6,498.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,939.60		1,939.60	
	Major Account 580000 Total	1,939.60		1,939.60	
	Fund 48130 Expenditures Total	33,498.98		126,081.22	
	Fund 48130 Total	279,929.44	279,929.44	631,401.94	631,401.94

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Agency Division

Fund 48132 COMMUNITY BASE SERV

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

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Agency 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	.13		79.37	
	Fund 48133 Assets Total	.13		79.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.82
	Fund 48133 Fund Equity Total				78.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.55
	Major Account 480000 Total		.13		.55
	Fund 48133 Revenues Total		.13		.55
	Fund 48133 Total	.13	.13	79.37	79.37

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,087.04		1,726.72-	
	Fund 48138 Assets Total	6,087.04		1,726.72-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.04		70.67
	Major Account 480000 Total		3.04		70.67
	Fund 48138 Revenues Total		3.04		70.67
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	6,084.00-			
	Major Account 520000 Total	6,084.00-			
	Fund 48138 Expenditures Total	6,084.00-			
	Fund 48138 Total	3.04	3.04	1,726.72-	1,726.72-

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,175,975.78		9,271,015.62	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	3,520,789.18-		1,833,665.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)	42,039.73-		8,517.00	
	145100 RAW MATERIALS	354,448.68		2,531,109.10	
	145200 WORK-IN-PROCESS	10,003.83-		26,776.36	
	145300 FINISHED GOODS	149,879.56-		3,218,070.55	
	145400 INVENTORY IN TRANSIT	53,905.14		43,223.49-	
	Fund 52510 Assets Total	861,617.30		16,846,205.98	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		184,998.96		401,182.87
	211900 AAI DUE TO VENDOR (SYSTE		311,148.17		631,533.72
	215100 DUE TO FUND - SHORT TERM		67.95		17,512.00
	Fund 52510 Liabilities Total		496,215.08		1,050,294.84
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,966,625.26
	Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		39,796.07		72,845.02
	Major Account 460000 Total		39,796.07		72,845.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,594.74		50,438.31
	471109 LAUNDRY SERVICES		242,537.44		1,062,003.69
	471111 WORK CREW SERVICES		82,226.15		367,532.48
	472100 SALE OF SUP & MAT		1,321,680.71		6,584,444.47
	472106 CASH CREDIT				350.80-
	472107 DLP 2011 CYCLE RESERVE		255.54		7,742.22
	472200 REPROD & PUBLICATIONS		39,579.59		134,033.82
	Major Account 470000 Total		1,694,874.17		8,205,844.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,748.04		42,287.83
	483401 PV RENT AND UTIL		9,328.72		16,214.63
	484501 PRIVATE VENTURE		5,467.65		16,376.51
	484900 OTHER PRIVATE SOURCES				176.00

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				983.09
	Major Account 480000 Total		23,544.41		76,038.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,034.57
	Major Account 490000 Total				2,034.57
	Fund 52510 Revenues Total		1,758,214.65		8,356,761.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,627.76		958,492.16	
	511200 TEMPORARY SALARIES-WAGE	5,865.23		18,478.78	
	511300 OVERTIME PAYMENTS	18,848.45		87,859.04	
	511301 HOLIDAY WORK - DCS	3,950.45		9,170.69	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	612.14		9,054.15	
	512100 VACATION LEAVE EXPENSE	22,793.71		98,504.10	
	512200 SICK LEAVE EXPENSE	12,369.77		54,986.25	
	512300 HOLIDAY LEAVE EXPENSE	12,639.44		38,553.24	
	512500 FUNERAL LEAVE EXPENSE	545.84		3,275.83	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	21,070.16		94,378.87	
	515200 FICA EXPENSE	19,501.79		88,595.11	
	515400 LIFE & ACCIDENT INS EXP	76.61		302.95	
	515500 HEALTH INSURANCE EXPENSE	77,255.37		302,887.88	
	516300 EMPLOYEE ASSISTANCE PRO			1,038.77	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	405,156.72		1,826,890.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,875.68		17,661.05	
	521300 FREIGHT EXPENSE	1,855.20		8,709.97	
	521301 FREIGHT ON INVENTORY	574.59		3,330.64	
	521400 DATA PROCESSING EXPENSE	3,404.37		8,210.83	
	521401 OCIO - COMMUNICATIONS	3,367.12		19,913.42	
	521405 CELL & SMART PHONE PAID OCIO	311.31		543.73	
	521500 PUBLICATION & PRINT EXP	5,759.54		38,271.62	
	521901 AWARDS - STAFF			162.00	
	522100 DUES & SUBSCRIPTION EXP	39.00		3,202.84	
	522202 CONF REG - NON-CEU'S	1,200.00		5,938.00	
	522900 EMPLOYEE PARKING EXP			60.00	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	3,324.41		15,815.27	
	523202 ELECTRICITY	19,473.72		82,326.70	
	523203 WATER	4,633.15		19,909.13	
	523204 SEWER	5,221.53		20,895.09	
	524600 RENT EXPENSE-BUILDINGS	411.54		1,676.16	
	525500 RENT EXP-OTHER PERS PROP			3,260.20	
	526100 REP & MAINT-REAL PROPERT	12,227.60		45,259.83	
	526104 R & M CONT-BLDGS	1,933.00		4,004.25	
	527200 REP & MAINT-MOTOR VEHICL	3,638.07		38,599.41	
	527600 REP & MAINT-HOUSE/INST E			505.45	
	527800 REP & MAINT-OTHER PROPER	8,635.27		31,887.32	
	527801 REP & MAINT-OTHER PROPER			2,585.00	
	531100 OFFICE SUPPLIES EXPENSE	2,832.30		17,065.90	
	532100 NON-CAPITALIZED EQUIP PU	753.88		9,774.67	
	532200 PERSONAL COMPUTING EQUIPMENT	279.95		1,330.83	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			32.58	
	533100 HOUSEHOLD & INSTIT EXP			902.95	
	533103 CLEANING SUPPLIES	1,123.65		12,535.61	
	533900 FOOD EXPENSE	130.67		258.99	
	534500 AGRICULTURAL SUPPLIES EX	59.96		59.96	
	534600 ED & RECREATIONAL SUP EX			13,941.39	
	534800 CONST & MAINT SUP EXP	1,326.86		14,811.46	
	534801 MAINTENANCE FUEL AND OIL	171.00		1,786.00	
	534904 CI SHOP SUPPLIES	22,368.40		88,435.81	
	534905 SMALL TOOLS	3,544.69		18,508.86	
	534906 RAW MATERIALS	835,426.65		2,879,718.29	
	534907 SECURITY SUPPLIES			96.18	
	534909 OPERATIONAL SUPPLIES	56,583.70		202,588.88	
	535103 GEN-MEDICAL SUPPLIES			71.21	
	538100 VEHICLE & EQUIP SUP EXP	527.39		2,298.42	
	538102 GAS/OIL FSP & CSI	9,505.86		34,453.85	
	541100 ACCTG & AUDITING SERVICES			16,989.88	
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT			1,201.77	
	542500 ENG & ARCH SERVICES	2,303.91		3,725.16	
	543300 IT CONSULTING-OTHER			833.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	39.90		159.60	

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Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	280.00		2,107.92	
	549200 JANITORIAL/SECURITY SRVS	246.12		992.36	
	549500 HAZARDOUS WASTE DISPOSAL			1,686.00	
	554900 OTHER CONTRACTUAL SERVICES	1,129.79		2,467.32	
	555100 DATA PROC SOFTW LIC FEE	720.00		1,665.00	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			8,661.41	
	559100 OTHER OPERATING EXP	55.09		6,666.20	
	559101 TRANS COSTS STATE WARDS	2.50		526.23	
	559103 INMATE WAGES	105,026.20		333,578.39	
	559105 RESEARCH & DEV EXP	946.43		2,411.69	
	559106 ADVERTISING	350.00		2,365.55	
	559111 MISC CHARGES, NOT FREIGHT			223.16	
	Major Account 520000 Total	1,124,620.00		4,079,956.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,659.15		3,581.91	
	571900 MEALS-ONE DAY TRAVEL			339.64	
	572100 COMMERCIAL TRANSPORTATIO	119.70		1,221.10	
	573100 STATE-OWNED TRANSPORT	13,159.03		26,702.81	
	574500 PERSONAL VEHICLE MILEAGE	1,077.84		4,911.57	
	575100 MISC TRAVEL EXPENSE	74.00		82.00	
	Major Account 570000 Total	16,089.72		36,839.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	67,050.25		89,550.25	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,205.00		1,205.00	
	584200 VEHICLES & VEHICLE EQ	37,387.00		37,387.00	
	587504 CIP-ENG & ARCH SVS	864.51		11,239.37	
	Major Account 580000 Total	106,506.76		139,381.62	
	Fund 52510 Expenditures Total	1,652,373.20		6,083,067.42	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	835,432.43-		2,883,511.22-	
	814200 ISSUES, TRANSFERS, ADJ	598.85		3,467.57	
	814201 INV ADJ-NON INVENTORY TRANSACT	.28-		.33-	
	815100 COST OF GOODS SOLD	1,068,758.92		5,284,853.97	
	815200 DIRECT LABOR	21,035.05-		121,498.92-	
	815300 OVERHEAD COSTS	472,450.78-		2,813,902.53-	
	Fund 52510 Adjustments Total	259,560.77-		530,591.46-	

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Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 52510 Total	2,254,429.73	2,254,429.73	22,398,681.94	22,398,681.94

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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	2,355.49		874,751.17	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	86,480.50		100,219.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)	5,110.40-		7,032.48	
	Fund 52700 Assets Total	83,725.59		982,377.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,354.62		6,695.27
	211900 AAI DUE TO VENDOR (SYSTE		809.66		2,158.90
	Fund 52700 Liabilities Total		7,164.28		8,854.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,973.10
	Fund 52700 Fund Equity Total				943,973.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,655.00		80,655.00
	Major Account 460000 Total		80,655.00		80,655.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		26,259.00		106,240.65
	Major Account 470000 Total		26,259.00		106,240.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,477.88		6,318.63
	484500 REIMB NON-GOVT SOURCES				546.75
	Major Account 480000 Total		1,477.88		6,865.38
	Fund 52700 Revenues Total		108,391.88		193,761.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,044.24		57,724.37	
	511300 OVERTIME PAYMENTS	157.38		1,100.51	
	512100 VACATION LEAVE EXPENSE	2,982.77		6,564.83	
	512200 SICK LEAVE EXPENSE	700.91		2,894.69	
	512300 HOLIDAY LEAVE EXPENSE	775.15		2,325.45	
	515100 RETIREMENT PLANS EXPENSE	1,172.64		5,287.24	
	515200 FICA EXPENSE	1,078.21		4,922.38	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500 HEALTH INSURANCE EXPENSE	4,370.78		17,483.12	
	516300 EMPLOYEE ASSISTANCE PRO			47.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	22,285.92		101,555.14	

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.41		39.48	
	521300 FREIGHT EXPENSE	6,185.00		34,015.00	
	521400 DATA PROCESSING EXPENSE	444.78		889.56	
	521401 OCIO - COMMUNICATIONS	152.43		1,571.88	
	521500 PUBLICATION & PRINT EXP			571.86	
	522100 DUES & SUBSCRIPTION EXP			874.00	
	522202 CONF REG - NON-CEU'S			90.00	
	523201 NATURAL GAS	88.82		358.04	
	523202 ELECTRICITY	370.08		1,450.20	
	525500 RENT EXP-OTHER PERS PROP	45.00		752.50	
	526100 REP & MAINT-REAL PROPERT	1,241.00		1,241.00	
	526104 R & M CONT-BLDGS			78.00	
	527200 REP & MAINT-MOTOR VEHICL	290.00		513.05	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE			45.52	
	533100 HOUSEHOLD & INSTIT EXP			24.79	
	533103 CLEANING SUPPLIES	11.82		64.76	
	534500 AGRICULTURAL SUPPLIES EX			637.16	
	534800 CONST & MAINT SUP EXP	73.63		393.57	
	534801 MAINTENANCE FUEL AND OIL			19.99	
	534900 MISCELLANEOUS SUP EXP			15.76	
	534905 SMALL TOOLS	31.45		568.10	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	72.42		2,530.70	
	538102 GAS/OIL FSP & CSI			3,296.06	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT			54.63	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING			544.52	
	548800 FIRE EXTINGUISHERS	384.50		384.50	
	554900 OTHER CONTRACTUAL SERVICES	29.85		119.40	
	558100 INVENTORIES FOR RESALE			2,014.25	
	559100 OTHER OPERATING EXP			474.82	
	559106 ADVERTISING			175.00	
	Major Account 520000 Total	9,432.19		55,692.12	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	112.46		3,594.32	
	571104 BOARD & LODGING FSP SCREEN			941.71	

Agency Number 046 DEPT CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			22.97	
	572100 COMMERCIAL TRANSPORTATIO			2,185.79	
	575100 MISC TRAVEL EXPENSE			80.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			78.50	
	Major Account 570000 Total	112.46		6,963.29	
	Fund 52700 Expenditures Total	31,830.57		164,210.55	
	Fund 52700 Total	115,556.16	115,556.16	1,146,588.30	1,146,588.30

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,874.29		246,832.57	
	139901 AR INVOICED (SYSTEM)	17,575.00		30,300.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	41,449.29		291,532.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		700.00-		
	Fund 52701 Liabilities Total		700.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				222,580.23
	Fund 52701 Fund Equity Total				222,580.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				626.58
	472103 NONTAXABLE SALES-SUP/SVC		42,200.00		185,100.00
	Major Account 470000 Total		42,200.00		185,726.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.41		1,323.51
	Major Account 480000 Total		410.41		1,323.51
	Fund 52701 Revenues Total		42,610.41		187,050.09
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			700.00	
	527200 REP & MAINT-MOTOR VEHICL	125.00		997.78	
	538100 VEHICLE & EQUIP SUP EXP	336.12		2,219.97	
	558100 INVENTORIES FOR RESALE			114,180.00	
	Major Account 520000 Total	461.12		118,097.75	
	Fund 52701 Expenditures Total	461.12		118,097.75	
	Fund 52701 Total	41,910.41	41,910.41	409,630.32	409,630.32

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	620.79-		453,470.67	
	145100 RAW MATERIALS	40,126.67-		264,662.23	
	Fund 54610 Assets Total	40,747.46-		718,132.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,085.16-		67,274.65
	211900 AAI DUE TO VENDOR (SYSTE		19,732.46-		90,127.60
	Fund 54610 Liabilities Total		40,817.62-		157,402.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		163,070.47		627,848.20
	Major Account 470000 Total		163,070.47		627,848.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.31		2,739.33
	Major Account 480000 Total		672.31		2,739.33
	Fund 54610 Revenues Total		163,742.78		630,587.53
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			234.40	
	533106 STAFF CLOTHING	552.20		2,610.40	
	534906 RAW MATERIALS	123,045.86		655,973.79	
	559100 OTHER OPERATING EXP			61.00-	
	Major Account 520000 Total	123,598.06		658,757.59	
	Fund 54610 Expenditures Total	123,598.06		658,757.59	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	40,024.61		28,120.12-	
	814200 ISSUES, TRANSFERS, ADJ	49.95		622.29	
	Fund 54610 Adjustments Total	40,074.56		27,497.83-	
	Fund 54610 Total	122,925.16	122,925.16	1,349,392.66	1,349,392.66

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162,802.32		3,907,831.29	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	162,802.32		3,947,831.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69,607.54		82,473.84
	Fund 64612 Liabilities Total		69,607.54		82,473.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528,524.57
	Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,274.45		25,468.62
	484900 OTHER PRIVATE SOURCES		459,683.01		1,893,590.57
	484988 ELECTRONIC FEES		15,502.50		64,089.00
	484989 WORK RELEASE PAY		325,640.02		1,440,801.53
	484991 INMATE PAYROLL		263,796.00		954,364.28
	484992 PRIVATE VENTURE PAY		34,262.24		132,194.74
	484993 OTHER PAY BY DCS		1,295.00		6,826.47
	484995 OTHER PRIVATE SOURCES		7,657.84		25,896.57
	484996 HOBBY				128.00
	484998 CONFISCATED				353.00-
	486500 MISCELLANEOUS ADJUSTMENT		12,639.85		16,938.30
	Major Account 480000 Total		1,126,750.91		4,559,945.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,918.15		14,065.88
	493200 OPERATING TRANSFERS OUT		36,271.30-		109,199.68-
	Major Account 490000 Total		32,353.15-		95,133.80-
	Fund 64612 Revenues Total		1,094,397.76		4,464,811.28
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	130.25-		47.81-	
	559100 OTHER OPERATING EXP	159,189.76		681,370.97	
	559189 SAVINGS DEPOSITS	39,990.60		158,922.83	
	559192 FAMILY SUPPORT	129,650.22		656,389.41	
	559193 RELEASE MONEY	93,236.52		397,837.01	
	559194 GATE PAY	7,605.64		25,891.78	
	559195 DCS	13,378.14		47,379.34	
	559196 CLUBS	1,251.22		5,183.70	

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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	384,364.67		1,702,945.68	
	559198 MAINTENANCE	172,666.46		452,105.49	
	Major Account 520000 Total	1,001,202.98		4,127,978.40	
	Fund 64612 Expenditures Total	1,001,202.98		4,127,978.40	
	Fund 64612 Total	1,164,005.30	1,164,005.30	8,075,809.69	8,075,809.69

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Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	755.71-		110,329.54	
	Fund 64613 Assets Total	755.71-		110,329.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.64		576.41
	Fund 64613 Liabilities Total		66.64		576.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,696.96		1,105.49-
	Major Account 480000 Total		1,696.96		1,105.49-
	Fund 64613 Revenues Total		1,696.96		1,105.49-
Expenditures	520000 Operating Expenses				
	559189 SAVINGS DEPOSITS			8,425.49	
	559193 RELEASE MONEY	2,519.31		6,706.64	
	Major Account 520000 Total	2,519.31		15,132.13	
	Fund 64613 Expenditures Total	2,519.31		15,132.13	
	Fund 64613 Total	1,763.60	1,763.60	125,461.67	125,461.67

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,078.75	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	35,449.57		782,199.03	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	35,449.57		782,770.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,816.83		137,321.19
	211900 AAI DUE TO VENDOR (SYSTE		2,841.60		73,951.20
	215100 DUE TO FUND - SHORT TERM		1,703.06-		9,395.03
	Fund 64641 Liabilities Total		25,955.37		220,667.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,983.00
	Fund 64641 Fund Equity Total				506,983.00
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		165.67		711.86
	471107 MISC SERVICES		180.24		741.20
	472100 SALE OF SUP & MAT		83,486.59		409,515.07
	472102 TOKEN SALES		7,933.28		56,466.30
	472103 NONTAXABLE SALES-SUP/SVC		275,220.10		1,170,919.79
	472108 SPECIAL ORDER REVENUE				10,515.77
	Major Account 470000 Total		366,985.88		1,648,869.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,282.09		4,980.18
	486400 CASH OVER ADJUSTMENT		3.24		30.39
	Major Account 480000 Total		1,285.33		5,010.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,315.00-		13,427.50-
	Major Account 490000 Total		3,315.00-		13,427.50-
	Fund 64641 Revenues Total		364,956.21		1,640,453.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,837.19		186,995.15	
	511300 OVERTIME PAYMENTS	5,419.93		24,250.84	
	511301 HOLIDAY WORK - DCS	725.77		725.77	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	209.53		1,899.58	
	512100 VACATION LEAVE EXPENSE	2,684.03		14,777.34	
	512200 SICK LEAVE EXPENSE	1,207.05		5,309.41	
	512300 HOLIDAY LEAVE EXPENSE	2,561.79		7,347.17	

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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				
	512500 FUNERAL LEAVE EXPENSE	659.70		659.70	
	515100 RETIREMENT PLANS EXPENSE	4,216.06		18,118.28	
	515200 FICA EXPENSE	3,963.43		17,240.68	
	515400 LIFE & ACCIDENT INS EXP	18.68		71.38	
	515500 HEALTH INSURANCE EXPENSE	13,453.14		51,227.78	
	Major Account 510000 Total	77,956.30		329,123.08	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	47.25		154.00	
	521800 CASH SHORT ADJUSTMENT	10.17		54.54	
	531100 OFFICE SUPPLIES EXPENSE	113.92		1,826.83	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	3,472.16		6,409.20	
	533108 CANTEEN RESALE	1,273.16		3,080.29	
	533157 CANTEEN RESALE-JULY	111.78-		340,247.10	
	533158 CANTEEN RESALE-AUG	2,057.19		297,764.12	
	533159 CANTEEN RESALE-SEP	105,233.73		328,630.17	
	533160 CANTEEN RESALE-OCT	161,925.04		161,923.76	
	533161 CANTEEN RESALE-NOV	189.50-		189.50-	
	533164 CANTEEN RESALE-FEB			1,130.00	
	533165 CANTEEN RESALE-MAR			44.00	
	533166 CANTEEN RESALE-APR			13.56	
	533167 CANTEEN RESALE -MAY	24.48		729.02	
	533168 CANTEEN RESALE-JUNE	189.50-		99,035.26	
	533170 SPECIAL ORDER PURCHASES	3,839.39		14,355.16	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	277,505.71		1,256,209.75	
	Fund 64641 Expenditures Total	355,462.01		1,585,332.83	
	Fund 64641 Total	390,911.58	390,911.58	2,368,103.48	2,368,103.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES

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	32,566.47-		94,486.43	
	Fund 64650 Assets Total	32,566.47-		94,486.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,889.52-		6,765.70
	211900 AAI DUE TO VENDOR (SYSTE		30,251.72-		
	215100 DUE TO FUND - SHORT TERM		863.74		2,926.34-
	Fund 64650 Liabilities Total		61,277.50-		3,839.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				631,405.93
	Fund 64650 Fund Equity Total				631,405.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		106.66		539.45
	471101 DUES		219.50		974.25
	471106 REV FROM OFFENDERS FOR SER		102.88		429.72
	471107 MISC SERVICES				.24
	471113 POP CAN RECYCLING				48.84
	472100 SALE OF SUP & MAT		21.28		19,956.82
	472103 NON-TAXABLE SALES OF SUP & MAT		391.70		1,279.97
	Major Account 470000 Total		842.02		23,229.29
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		237.00		1,407.94
	486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
	Major Account 480000 Total		237.00		463,638.12-
	Fund 64650 Revenues Total		1,079.02		440,408.83-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,885.96	
	511800 COMPENSATORY TIME PAID			39.87	
	512100 VACATION LEAVE EXPENSE			1,435.14	
	512200 SICK LEAVE EXPENSE			209.19	
	512300 HOLIDAY LEAVE EXPENSE			159.46	
	515100 RETIREMENT PLANS EXPENSE			354.16	
	515200 FICA EXPENSE			286.73	
	515400 LIFE & ACCIDENT INS EXP			1.40	
	515500 HEALTH INSURANCE EXPENSE			2,325.81	
	Major Account 510000 Total			7,697.72	
Expenditures	520000 Operating Expenses				

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Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.39		81.93	
	521500 PUBLICATION & PRINT EXP			172.05	
	521902 AWARDS EXP - INMATES			11.26	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	523001 VOLUNTEER MEAL EXPENSE	38.88		38.88	
	527500 REP & MAINT-COMM EQUIP			1,318.74-	
	531100 OFFICE SUPPLIES EXPENSE			362.40	
	533100 HOUSEHOLD & INSTIT EXP	134.00		563.34	
	533108 CANTEEN RESALE			1,198.80-	
	533900 FOOD EXPENSE	1,122.72		2,047.32	
	534601 EDUCATIONAL			156.20	
	534602 RECREATIONAL	36,296.00-		36,776.53	
	534604 NON SPORTING EQUIP	3,760.00		4,747.74	
	534800 CONST & MAINT SUP EXP			1,084.96	
	534900 MISCELLANEOUS SUP EXP			48.26	
	554900 OTHER CONTRACTUAL SERVICES			33.13	
	559100 OTHER OPERATING EXP			490.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			6.85	
	Major Account 520000 Total	31,222.01-		44,211.31	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
	586905 RECREATIONAL EQUIPMENT	3,590.00		43,329.00	
	Major Account 580000 Total	3,590.00		48,441.00	
	Fund 64650 Expenditures Total	27,632.01-		100,350.03	
	Fund 64650 Total	60,198.48-	60,198.48-	194,836.46	194,836.46

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As of October 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	3,348.46		99,154.42	
	Fund 64651 Assets Total	3,348.46		99,154.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,580.42		11,042.02
	211900 AAI DUE TO VENDOR (SYSTE		5,518.34-		8,171.28
	Fund 64651 Liabilities Total		1,062.08		19,213.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,325.20
	Fund 64651 Fund Equity Total				549,325.20
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		26.64		178.13
	472100 SALE OF SUP & MAT		28,372.06		83,979.97
	Major Account 470000 Total		28,398.70		84,158.10
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				449,325.20-
	Major Account 480000 Total				449,325.20-
	Fund 64651 Revenues Total		28,398.70		365,167.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,029.82		8,441.64	
	511300 OVERTIME PAYMENTS	605.46		1,447.64	
	511800 COMPENSATORY TIME PAID			189.36	
	512100 VACATION LEAVE EXPENSE			478.38	
	512200 SICK LEAVE EXPENSE			139.53	
	512300 HOLIDAY LEAVE EXPENSE	159.46		318.92	
	515100 RETIREMENT PLANS EXPENSE	284.14		824.83	
	515200 FICA EXPENSE	239.45		715.18	
	515400 LIFE & ACCIDENT INS EXP	.95		2.38	
	515500 HEALTH INSURANCE EXPENSE	1,536.22		3,851.84	
	Major Account 510000 Total	5,855.50		16,409.70	
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	20,256.82		87,807.28	
	Major Account 520000 Total	20,256.82		87,807.28	
	Fund 64651 Expenditures Total	26,112.32		104,216.98	
	Fund 64651 Total	29,460.78	29,460.78	203,371.40	203,371.40

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As of October 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,124.00-
	Major Account 480000 Total				12,124.00-
	Fund 64652 Revenues Total				12,124.00-
	Fund 64652 Total			408.00	408.00

Secure Version - Prior Month

As of October 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	49,105.90-		1,708,836.23	
	Fund 64658 Assets Total	49,105.90-		1,708,836.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		79,979.69		105,631.39
	211900 AAI DUE TO VENDOR (SYSTE		9,979.04		10,122.07
	Fund 64658 Liabilities Total		89,958.73		115,753.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,762.99
	Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.38		1,287.84
	471101 DUES		34.00		179.25
	471107 MISC SERVICES		9,223.82		26,302.60
	471113 POP CAN RECYCLING		213.60		929.32
	Major Account 470000 Total		9,475.80		28,699.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,508.11		15,808.22
	484100 OPERATING DONATIONS & CO		121.00		458.00
	486500 MISCELLANEOUS ADJUSTMENT		3,478.41-		923,354.09
	Major Account 480000 Total		150.70		939,620.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,788.51		35,112.23
	493200 OPERATING TRANSFERS OUT		603.15-		638.38-
	Major Account 490000 Total		18,185.36		34,473.85
	Fund 64658 Revenues Total		27,811.86		1,002,793.17
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	57.33		115.44	
	521902 AWARDS EXP - INMATES	941.00		2,132.75	
	522100 DUES & SUBSCRIPTION EXP	1,525.38		6,283.30	
	522101 MAGAZINE SUBSCRIPTIONS			2,486.50	
	525500 RENT EXP-OTHER PERS PROP			2,123.05	
	526100 REP & MAINT-REAL PROPERT	25,856.00		37,815.00	
	526105 R & M CONT-IMP OTHER	35,000.00		35,000.00	
	527500 REP & MAINT-COMM EQUIP	366.38		14,878.79	
	527800 REP & MAINT-OTHER PROPER			1,075.48	
	531100 OFFICE SUPPLIES EXPENSE	8,212.44		10,675.15	

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			629.40	
	533100 HOUSEHOLD & INSTIT EXP	38.26-		10,221.60	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE	312.16		778.40	
	534601 EDUCATIONAL			22.94	
	534602 RECREATIONAL	4,624.07		55,986.80	
	534603 RECREATIONAL LIBRARY MATERIALS	754.85		3,720.86	
	534604 NON SPORTING EQUIP	41,029.14		73,426.56	
	534800 CONST & MAINT SUP EXP	2,890.07		21,858.99	
	534900 MISCELLANEOUS SUP EXP	44.10		71.62	
	548700 REFUSE/RECYCLING	180.00		180.00	
	554900 OTHER CONTRACTUAL SERVICES	15,367.28		69,392.31	
	559100 OTHER OPERATING EXP	498.00		2,894.50	
	Major Account 520000 Total	137,619.94		351,791.44	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	22,782.55		117,930.75	
	586905 RECREATIONAL EQUIPMENT	6,474.00		60,751.20	
	Major Account 580000 Total	29,256.55		178,681.95	
	Fund 64658 Expenditures Total	166,876.49		530,473.39	
	Fund 64658 Total	117,770.59	117,770.59	2,239,309.62	2,239,309.62

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	158.40-		12,528.73	
	Fund 64659 Assets Total	158.40-		12,528.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,836.37
	Fund 64659 Fund Equity Total				13,836.37
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		36.43		532.32
	Major Account 480000 Total		36.43		532.32
	Fund 64659 Revenues Total		36.43		532.32
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	194.83		1,839.96	
	Major Account 520000 Total	194.83		1,839.96	
	Fund 64659 Expenditures Total	194.83		1,839.96	
	Fund 64659 Total	36.43	36.43	14,368.69	14,368.69

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

Secure Version - Prior Month

As of October 31, 2016

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	574.91		344,259.83	
	Fund 24710 Assets Total	574.91		344,259.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,890.99
	Fund 24710 Fund Equity Total				335,890.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.91		2,364.22
	483200 BUILDING & SPACE RENTAL				6,004.62
	Major Account 480000 Total		574.91		8,368.84
	Fund 24710 Revenues Total		574.91		8,368.84
	Fund 24710 Total	574.91	574.91	344,259.83	344,259.83

Secure Version - Prior Month

As of October 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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	7.40		22,046.07	
	Fund 64710 Assets Total	7.40		22,046.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,032.87
	Fund 64710 Fund Equity Total				22,032.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.07		173.78
	484500 REIMB NON-GOVT SOURCES		32,331.67		145,934.45
	Major Account 480000 Total		32,377.74		146,108.23
	Fund 64710 Revenues Total		32,377.74		146,108.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,385.08		84,923.53	
	511200 TEMPORARY SALARIES-WAGE	558.49		4,152.67	
	511300 OVERTIME PAYMENTS	235.33		2,377.75	
	511500 SHIFT DIFFERENTIAL PYMT	79.20		304.95	
	512100 VACATION LEAVE EXPENSE	892.94		6,626.65	
	512200 SICK LEAVE EXPENSE	165.28		462.75	
	512300 HOLIDAY LEAVE EXPENSE			2,023.46	
	515100 RETIREMENT PLANS EXPENSE	1,629.21		7,242.16	
	515200 OASDI EXPENSE	1,528.23		7,000.83	
	515400 LIFE & ACCIDENT INS EXP	5.28		21.12	
	515500 HEALTH INSURANCE EXPENSE	6,891.30		27,565.20	
	516300 EMPLOYEE ASSISTANCE PRO			82.20	
	Major Account 510000 Total	32,370.34		142,783.27	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,311.76	
	Major Account 520000 Total			3,311.76	
	Fund 64710 Expenditures Total	32,370.34		146,095.03	
	Fund 64710 Total	32,377.74	32,377.74	168,141.10	168,141.10

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As of October 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111,782.11-		347,431.69	
	Fund 64730 Assets Total	111,782.11-		347,431.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,169.27		36,169.27
	Fund 64730 Liabilities Total		36,169.27		36,169.27
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				470,000.00
	Fund 64730 Fund Equity Total				470,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.36		3,291.16
	Major Account 480000 Total		789.36		3,291.16
	Fund 64730 Revenues Total		789.36		3,291.16
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			13,288.00	
	Major Account 520000 Total			13,288.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	148,740.74		148,740.74	
	Major Account 580000 Total	148,740.74		148,740.74	
	Fund 64730 Expenditures Total	148,740.74		162,028.74	
	Fund 64730 Total	36,958.63	36,958.63	509,460.43	509,460.43

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	1,428.03		69,717.73	
	Fund 24810 Assets Total	1,428.03		69,717.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,032.46
	Fund 24810 Fund Equity Total				66,032.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,685.00		4,085.00
	Major Account 470000 Total		1,685.00		4,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.22		468.07
	Major Account 480000 Total		114.22		468.07
	Fund 24810 Revenues Total		1,799.22		4,553.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	281.90		1,127.60	
	515100 RETIREMENT PLANS EXPENSE	22.55		90.20	
	515200 FICA EXPENSE	19.96		79.84	
	515400 LIFE & ACCIDENT INS EXP	.04		.16	
	515500 HEALTH INSURANCE EXPENSE	46.74		186.96	
	Major Account 510000 Total	371.19		1,484.76	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			616.96-	
	Major Account 570000 Total			616.96-	
	Fund 24810 Expenditures Total	371.19		867.80	
	Fund 24810 Total	1,799.22	1,799.22	70,585.53	70,585.53

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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	3,246,641.56		13,019,070.12	
	Fund 24820 Assets Total	3,246,641.56		13,019,070.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				112,631.00
	Fund 24820 Liabilities Total				112,631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,020,805.39
	Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,369.09		77,252.26
	Major Account 480000 Total		16,369.09		77,252.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,229,072.47		3,229,072.47
	Major Account 490000 Total		3,229,072.47		3,229,072.47
	Fund 24820 Revenues Total		3,245,441.56		3,306,324.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,200.00-		2,420,691.00	
	Major Account 590000 Total	1,200.00-		2,420,691.00	
	Fund 24820 Expenditures Total	1,200.00-		2,420,691.00	
	Fund 24820 Total	3,245,441.56	3,245,441.56	15,439,761.12	15,439,761.12

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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	13,555.81		8,209,724.34	
	Fund 24830 Assets Total	13,555.81		8,209,724.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,153,176.14
	Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,718.30		57,102.64
	Major Account 480000 Total		13,718.30		57,102.64
	Fund 24830 Revenues Total		13,718.30		57,102.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129.81		428.36	
	515100 RETIREMENT PLANS EXPENSE	10.38		34.27	
	515200 FICA EXPENSE	9.67		31.43	
	515400 LIFE & ACCIDENT INS EXP	.03		.09	
	515500 HEALTH INSURANCE EXPENSE	12.60		60.29	
	Major Account 510000 Total	162.49		554.44	
	Fund 24830 Expenditures Total	162.49		554.44	
	Fund 24830 Total	13,718.30	13,718.30	8,210,278.78	8,210,278.78

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,200.87		34,200.87	
	Fund 24840 Assets Total	34,200.87		34,200.87	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		468,736.33		468,736.33
	Major Account 490000 Total		468,736.33		468,736.33
	Fund 24840 Revenues Total		468,736.33		468,736.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,604.45		11,604.45	
	512100 VACATION LEAVE EXPENSE	233.65		233.65	
	512200 SICK LEAVE EXPENSE	207.69		207.69	
	512300 HOLIDAY LEAVE EXPENSE	207.69		207.69	
	515100 RETIREMENT PLANS EXPENSE	1,018.36		1,018.36	
	515200 FICA EXPENSE	942.97		942.97	
	515400 LIFE & ACCIDENT INS EXP	2.61		2.61	
	515500 HEALTH INSURANCE EXPENSE	1,189.38		1,189.38	
	Major Account 510000 Total	15,406.80		15,406.80	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	31.50		31.50	
	521410 OCIO Expense-Voice	298.41		298.41	
	Major Account 520000 Total	329.91		329.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	62.42		62.42	
	Major Account 570000 Total	62.42		62.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	418,736.33		418,736.33	
	Major Account 590000 Total	418,736.33		418,736.33	
	Fund 24840 Expenditures Total	434,535.46		434,535.46	
	Fund 24840 Total	468,736.33	468,736.33	468,736.33	468,736.33

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.97		11,350.38	
	Fund 44810 Assets Total	18.97		11,350.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,271.44
	Fund 44810 Fund Equity Total				11,271.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.97		78.94
	Major Account 480000 Total		18.97		78.94
	Fund 44810 Revenues Total		18.97		78.94
	Fund 44810 Total	18.97	18.97	11,350.38	11,350.38

Secure Version - Prior Month

As of October 31, 2016

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	28.84		17,262.19	
	Fund 64810 Assets Total	28.84		17,262.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,141.57
	Fund 64810 Fund Equity Total				17,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.84		120.62
	Major Account 480000 Total		28.84		120.62
	Fund 64810 Revenues Total		28.84		120.62
	Fund 64810 Total	28.84	28.84	17,262.19	17,262.19

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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	30.28		18,118.51	
	Fund 64811 Assets Total	30.28		18,118.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.28		126.01
	Major Account 480000 Total		30.28		126.01
	Fund 64811 Revenues Total		30.28		126.01
	Fund 64811 Total	30.28	30.28	18,118.51	18,118.51

Secure Version - Prior Month

As of October 31, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.26		3,743.59	
	Fund 64820 Assets Total	6.26		3,743.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,717.54
	Fund 64820 Fund Equity Total				3,717.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.26		26.05
	Major Account 480000 Total		6.26		26.05
	Fund 64820 Revenues Total		6.26		26.05
	Fund 64820 Total	6.26	6.26	3,743.59	3,743.59

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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	300,050.78		330,479.26	
	Fund 24990 Assets Total	300,050.78		330,479.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
	Fund 24990 Liabilities Total		15,000.00		15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				318,995.91
	Fund 24990 Fund Equity Total				318,995.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.78		1,348.50
	Major Account 480000 Total		50.78		1,348.50
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		300,050.78		301,348.50
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37,838.33	
	Major Account 520000 Total			37,838.33	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,000.00		267,026.82	
	Major Account 580000 Total	15,000.00		267,026.82	
	Fund 24990 Expenditures Total	15,000.00		304,865.15	
	Fund 24990 Total	315,050.78	315,050.78	635,344.41	635,344.41

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	785,924.26		6,822,466.31	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	195.00-			
	139901 AR INVOICED (SYSTEM)	1,935.60-		2,204.40	
	Fund 25010 Assets Total	783,793.66		6,864,670.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,392.47		59,355.38
	Fund 25010 Liabilities Total		56,392.47		59,355.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,396,502.87
	Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,208.79-		2,213.57-
	Major Account 450000 Total		1,208.79-		2,213.57-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		175.00		11,175.00
	461600 OP GRANTS - LOCAL GOVERN		334.33-		334.33-
	Major Account 460000 Total		159.33-		10,840.67
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		160.00-		9,614.00-
	471109 TUITION OTHER		324,718.69-		36,713.80
	471110 RESIDENT TUITION		10,880.00-		1,490,386.00
	471111 NON-RESIDENT TUITION		39,029.00-		1,407,642.50
	471112 OFF CAMPUS TUITION		15,153.00		119,449.75
	471113 ON-LINE TUITION		22,299.18-		2,594,760.04
	471140 OTHER STUDENT FEES		12,648.62		1,065,297.39
	471170 TUITION WAIVER-CONTRA		152,699.80-		1,345,656.93-
	471179 OTHER SERVICES		12,529.21-		181,317.00
	472100 SALE OF SUP & MAT		498.68		1,093.68
	474100 GENERAL BUSINESS FEES		2,478.48		5,254.67
	475101 AUTO REGISTRATION		540.00		5,640.00
	Major Account 470000 Total		530,997.10-		5,552,283.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,820.41		44,133.90
	484500 REIMB NON-GOVT SOURCES		4,303.51		24,288.31
	484900 OTHER PRIVATE SOURCES		40,323.63		126,261.50

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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				
	485100 FINES FORFEITS & PENALTI		4,139.90		1,744.94
	486300 CLEARING ACCOUNT		1,992,069.69		641,040.86-
	486600 CREDIT CARD CLEARING		6,084.54		16,910.91
	Major Account 480000 Total		2,059,741.68		427,701.30-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		494.99		9,155.99
	493100 OPERATING TRANSFERS IN				152,528.52
	493200 OPERATING TRANSFERS OUT				152,528.52-
	Major Account 490000 Total		494.99		9,155.99
	Fund 25010 Revenues Total		1,527,871.45		5,142,365.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,539.13		242,509.78	
	511200 TEMPORARY SALARIES-WAGE	50,419.99		147,084.35	
	511300 OVERTIME PAYMENTS	8,471.86		22,727.32	
	511900 SUPPLEMENTAL	105.00		415.00	
	515100 RETIREMENT PLANS EXPENSE	3,714.86		18,486.18	
	515200 FICA EXPENSE	5,276.79		24,721.04	
	515400 LIFE & ACCIDENT INS EXP	175.35		756.73	
	515500 HEALTH INSURANCE EXPENSE	10,214.06		42,779.75	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	127,917.04		669,173.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.03-		18,241.69	
	521200 COM EXPENSE - VOICE/DATA	14,024.50		114,235.73	
	521300 FREIGHT EXPENSE	1,039.84		198.14	
	521400 DATA PROCESSING EXPENSE	1,556.85		7,095.82	
	521500 PUBLICATION & PRINT EXP	50,953.91		142,844.27	
	521700 1099 ROYALTY PAYMENTS	130.75		2,858.68	
	521900 AWARDS EXPENSE	86.33		1,162.98	
	522100 DUES & SUBSCRIPTION EXP	21,975.69		86,479.57	
	522200 CONFERENCE REGISTRATION	7,323.74		18,072.74	
	522400 SUBSISTENCE	26,409.64		26,409.64	
	522500 EMPLOYEE MOVING EXPENSE			2,051.91	
	522600 JOB APPLICANT EXPENSE	32.82		1,588.82	
	523201 NATURAL GAS	2,142.97		3,331.87	
	523202 ELECTRICITY	51,081.41		138,721.96	

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				
	523203 WATER	5,407.59		17,248.18	
	523219 OTHER UTILITY	12,831.43		91,275.65	
	524700 RENT EXP-OTHER REAL PROP	500.00		6,446.00	
	525100 RENT EXP-OFFICE EQUIP	15,529.92		48,763.66	
	525500 RENT EXP-OTHER PERS PROP	1,262.18		5,149.46	
	526100 REP & MAINT-REAL PROPERT	24,691.01		18,021.85	
	527200 REP & MAINT-MOTOR VEHICL	11,550.78		37,233.69	
	527500 REP & MAINT-COMM EQUIP	5,712.50		43,638.40	
	527600 REP & MAINT-HOUSE/INST E	2,741.24		11,691.83	
	527800 REP & MAINT-OTHER PROPER	66.00		13,569.61	
	531100 OFFICE SUPPLIES EXPENSE	12,375.16		78,260.97	
	532100 NON-CAPITALIZED EQUIP PU	22,284.71		218,197.06	
	533100 HOUSEHOLD & INSTIT EXP	2,194.02		24,520.81	
	533900 FOOD EXPENSE	1,977.41		15,413.91	
	534500 AGRICULTURAL SUPPLIES EX	2,908.79		7,695.11	
	534600 ED & RECREATIONAL SUP EX	57,825.47		331,330.66	
	534800 CONST & MAINT SUP EXP	18,085.68		80,618.48	
	534900 MISCELLANEOUS SUP EXP	2,522.64		3,805.38	
	535100 MEDICAL SUPPLIES	1,010.09		2,589.75	
	537100 LABORATORY SUP EXP	3,834.17		4,759.14	
	538100 VEHICLE & EQUIP SUP EXP	1,943.62		6,097.27	
	539100 INDIRECT COST ALLOWANCE	21,096.00-		21,251.00-	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES			20,903.87	
	541500 LEGAL SERVICES EXPENSE	20,662.62		55,418.47	
	542500 ENG & ARCH SERVICES			346.53	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	2,952.00		4,072.00	
	547100 EDUCATIONAL SERVICES			11,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,064.74	
	548600 PEST CONTROL	305.00		395.00	
	548700 REFUSE/RECYCLING	1,803.45		11,309.72	
	549100 LAUNDRY SERVICES			201.60	
	549500 HAZARDOUS WASTE DISPOSAL	853.83		3,272.01	
	554900 OTHER CONTRACTUAL SERVICES	154,678.20		451,819.30	
	555100 DATA PROC SOFTW LIC FEE	19,523.25		149,583.33	
	555200 SOFTWARE - NEW PURCHASES	85.48		105.48	
	556100 INSURANCE EXPENSE			263,493.05	
	559100 OTHER OPERATING EXP	1,673.13-		70,089.05	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	562,022.53		2,685,570.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,807.33		93,762.08	
	571600 MEALS-NOT TRAVEL STATUS	802.36		1,025.78	
	571900 MEALS-ONE DAY TRAVEL			74.29	
	572100 COMMERCIAL TRANSPORTATIO	17,637.55		30,251.21	
	573100 STATE-OWNED TRANSPORT	9,437.00		20,900.07	
	574500 PERSONAL VEHICLE MILEAGE	7,467.13		22,429.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.00		672.00	
	575100 MISC TRAVEL EXPENSE	1,416.23		2,970.91	
	Major Account 570000 Total	79,239.60		172,085.47	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			64,634.72	
	Major Account 580000 Total			64,634.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,836.35		34,471.90	
	599100 OTHER GOVERNMENT AID	23,454.74		107,617.64	
	Major Account 590000 Total	31,291.09		142,089.54	
	Fund 25010 Expenditures Total	800,470.26		3,733,553.23	
	Fund 25010 Total	1,584,263.92	1,584,263.92	10,598,223.94	10,598,223.94

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,730.17		4,025,304.21	
	112100	PETTY CASH			35,000.00	
	132900	NSF ITEMS SUSPENSE	808.20		808.20	
	139901	AR INVOICED (SYSTEM)	125,998.94-		96.00	
		Fund 25030 Assets Total	110,460.57-		4,061,208.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,390.50-		31,081.29
		Fund 25030 Liabilities Total		15,390.50-		31,081.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,475,511.61
		Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		301.62		293.63
		Major Account 450000 Total		301.62		293.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				104,799.00
		Major Account 460000 Total				104,799.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		2,472.81-		3,886.86-
	471109	TUITION OTHER		364,557.89		1,741,871.87-
	471110	RESIDENT TUITION		11,621.00-		1,352,765.75
	471111	NON-RESIDENT TUITION		1,288.00-		554,911.00
	471112	OFF CAMPUS TUITION		87,696.00		119,952.00
	471113	ON-LINE TUITION		15,268.75		2,155,770.01
	471140	OTHER STUDENT FEES		39,315.24		423,458.82
	471169	TUITION WAIVER				2,328.95-
	471170	TUITION WAIVER-CONTRA		45,196.70-		733,243.01-
	471179	OTHER SERVICES		7,031.19		7,998.44
	474100	GENERAL BUSINESS FEES		751.00		9,486.40
	475101	AUTO REGISTRATION		912.50		3,600.00
		Major Account 470000 Total		454,954.06		2,146,611.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,385.38		28,023.90
	483200	BUILDING & SPACE RENTAL		3,301.00		6,306.00
	484100	OPERATING DONATIONS & CO		1,800.36		6,251.03
	484500	REIMB NON-GOVT SOURCES		2,264.47		5,185.43

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Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		33,405.88		71,871.01
	485100 FINES FORFEITS & PENALTI		646.67		74.83-
	486300 CLEARING ACCOUNT		205.00		917.00-
	486600 CREDIT CARD CLEARING		203,850.83		1,227,694.63
	Major Account 480000 Total		251,859.59		1,344,340.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 25030 Revenues Total		707,115.27		3,396,044.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,615.26		1,136,338.62	
	511200 TEMPORARY SALARIES-WAGE	103,050.93		285,661.78	
	511300 OVERTIME PAYMENTS			20.25	
	511900 SUPPLEMENTAL	1,145.00		4,430.00	
	515100 RETIREMENT PLANS EXPENSE	9,775.62		87,744.90	
	515200 FICA EXPENSE	14,687.08		99,222.71	
	515400 LIFE & ACCIDENT INS EXP	326.22		3,418.23	
	515500 HEALTH INSURANCE EXPENSE	16,047.61		166,397.95	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		5,721.60	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP	1,668.00		1,668.00	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	271,607.30		1,909,201.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,809.75		10,917.71	
	521200 COM EXPENSE - VOICE/DATA	12,819.34		48,477.96	
	521300 FREIGHT EXPENSE	176.00		399.28	
	521400 DATA PROCESSING EXPENSE	39.29		157.22	
	521500 PUBLICATION & PRINT EXP	71,135.82		146,389.66	
	521700 1099 ROYALTY PAYMENTS	5,600.00		5,600.00	
	521900 AWARDS EXPENSE	992.93		1,636.77	
	522100 DUES & SUBSCRIPTION EXP	12,332.60		145,675.77	
	522200 CONFERENCE REGISTRATION	7,547.00		9,582.00	
	522400 SUBSISTENCE	2,449.19		39,771.53	
	522500 EMPLOYEE MOVING EXPENSE	6,853.47		6,853.47	
	522600 JOB APPLICANT EXPENSE	21.50		1,005.78	

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Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	4,638.25		11,702.08	
	523202 ELECTRICITY	33,308.83		123,559.05	
	523203 WATER	3,564.33		17,244.98	
	523204 SEWER	1,699.11		6,669.32	
	523219 OTHER UTILITY	82.36		5,092.95	
	524100 RENT EXPENSE-LAND			100.00	
	525100 RENT EXP-OFFICE EQUIP	8,839.93		21,027.63	
	525500 RENT EXP-OTHER PERS PROP	2,284.53		3,229.55	
	526100 REP & MAINT-REAL PROPERT	4,719.26		15,776.26	
	527200 REP & MAINT-MOTOR VEHICL	1,898.24		4,799.66	
	527700 REP & MAINT-PHOTO/MEDIA			83.15	
	527800 REP & MAINT-OTHER PROPER	3,193.88		4,294.78	
	531100 OFFICE SUPPLIES EXPENSE	3,913.77		13,985.15	
	532100 NON-CAPITALIZED EQUIP PU	17,975.65		121,441.51	
	533100 HOUSEHOLD & INSTIT EXP	7,669.67		21,972.09	
	533900 FOOD EXPENSE	12,784.95		27,001.18	
	534500 AGRICULTURAL SUPPLIES EX	1,583.72		2,528.98	
	534600 ED & RECREATIONAL SUP EX	18,613.39		103,804.81	
	534800 CONST & MAINT SUP EXP	3,682.39		15,589.70	
	534900 MISCELLANEOUS SUP EXP	813.99		813.99	
	535100 MEDICAL SUPPLIES	399.97		399.97	
	537100 LABORATORY SUP EXP	10,774.96		11,567.07	
	538100 VEHICLE & EQUIP SUP EXP	715.63		1,431.41	
	541100 ACCTG & AUDITING SERVICES			16,295.69	
	541500 LEGAL SERVICES EXPENSE	1,050.67		4,040.74	
	541700 LEGAL RELATED EXPENSE	22.00-		18.00	
	542500 ENG & ARCH SERVICES			312.50	
	543100 IT CONSULTING-APPLICATIONS	68,833.00		80,808.50	
	547100 EDUCATIONAL SERVICES	515.80		9,597.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,479.95		8,007.88	
	548600 PEST CONTROL	1,420.00		3,550.00	
	548700 REFUSE/RECYCLING	113.00		3,441.82	
	549500 HAZARDOUS WASTE DISPOSAL	61,000.00		61,000.00	
	554900 OTHER CONTRACTUAL SERVICES	139,115.10		279,258.41	
	555100 DATA PROC SOFTW LIC FEE	4,081.50		63,561.16	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE			189,666.22	
	559100 OTHER OPERATING EXP	108,263.75-		57,598.83-	
	Major Account 520000 Total	438,256.97		1,612,621.31	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,021.80		21,086.46	
	571600 MEALS-NOT TRAVEL STATUS	526.75		526.75	
	571900 MEALS-ONE DAY TRAVEL			10.89	
	572100 COMMERCIAL TRANSPORTATIO	17,797.42		32,699.48	
	573100 STATE-OWNED TRANSPORT	1,215.24		4,340.17	
	574500 PERSONAL VEHICLE MILEAGE	3,699.85		7,723.67	
	575100 MISC TRAVEL EXPENSE	293.50		1,003.46	
	Major Account 570000 Total	33,554.56		67,390.88	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		26,196.64	
	588004 EQUIPMENT	28,861.38		60,667.98	
	Major Account 580000 Total	35,410.54		86,864.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,355.97		165,350.97	
	Major Account 590000 Total	23,355.97		165,350.97	
	Fund 25030 Expenditures Total	802,185.34		3,841,429.02	
	Fund 25030 Total	691,724.77	691,724.77	7,902,637.43	7,902,637.43

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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	585,316.16-		17,052,157.76	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	132900 NSF ITEMS SUSPENSE			2,500.00	
	139901 AR INVOICED (SYSTEM)	303,294.26		304,283.20	
	Fund 25040 Assets Total	282,021.90-		17,410,251.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.13		24,525.25
	Fund 25040 Liabilities Total		60.13		24,525.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,074,491.88
	Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		44.38		75.79-
	Major Account 450000 Total		44.38		75.79-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				85.00
	461500 OP GRANTS - STATE AGENCI		298,581.00		298,581.00
	Major Account 460000 Total		298,581.00		298,666.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		313,677.91		923,689.31-
	471110 RESIDENT TUITION		26,760.00-		4,877,053.75
	471111 NON-RESIDENT TUITION		29,020.64-		1,038,051.36
	471112 OFF CAMPUS TUITION		26,635.50		106,173.55
	471113 ON-LINE TUITION		200.00		537,472.61
	471114 CCSSC TUITION		480.00-		177,398.00
	471140 OTHER STUDENT FEES		282,438.71		1,285,540.08
	471169 TUITION WAIVER		3,758.00-		54,372.12-
	471170 TUITION WAIVER-CONTRA		30,995.50-		1,297,933.65-
	471179 OTHER SERVICES		33,629.58		97,429.05
	472100 SALE OF SUP & MAT		539.00		1,414.00
	474100 GENERAL BUSINESS FEES		104,053.88-		5,440.88
	475101 AUTO REGISTRATION		414.00		4,094.00
	Major Account 470000 Total		462,466.68		5,854,072.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,121.30		133,412.27

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Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		75.00		2,112.50
	483400 OTHER RENTAL REVENUE		715.00		1,745.00
	484100 OPERATING DONATIONS & CO		924.60		7,889.17
	484500 REIMB NON-GOVT SOURCES		3,171.41		7,185.27
	484900 OTHER PRIVATE SOURCES		4,652.10-		33,370.06
	485100 FINES FORFEITS & PENALTI		38,279.66-		37,799.66-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		208,447.36-		1,019,744.99
	Major Account 480000 Total		214,371.81-		1,168,778.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,302.87		4,801.51
	493100 OPERATING TRANSFERS IN				35,723.47
	493200 OPERATING TRANSFERS OUT				35,723.47-
	Major Account 490000 Total		1,302.87		4,801.51
	Fund 25040 Revenues Total		548,023.12		7,326,242.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,084.12		1,991,567.27	
	511200 TEMPORARY SALARIES-WAGE	17,708.99		156,092.89	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	1,442.79		154,560.71	
	515200 FICA EXPENSE	2,725.50		155,377.09	
	515400 LIFE & ACCIDENT INS EXP	60.34		5,685.17	
	515500 HEALTH INSURANCE EXPENSE	3,713.27		252,679.35	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		5,368.99	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP	4,132.08		6,033.35	
	Major Account 510000 Total	50,216.88		2,737,622.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,276.55		34,149.88	
	521101 POSTAGE CHARGES	87.72		320.36	
	521200 COM EXPENSE - VOICE/DATA	12,974.31		49,856.31	
	521300 FREIGHT EXPENSE	284.45		592.56	
	521400 DATA PROCESSING EXPENSE	307.67		2,461.21	
	521500 PUBLICATION & PRINT EXP	90,486.82		228,089.23	
	521700 1099 ROYALTY PAYMENTS	2,645.79		7,395.79	
	521900 AWARDS EXPENSE	498.60		498.60	

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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				
	522100 DUES & SUBSCRIPTION EXP	29,629.57		205,647.41	
	522200 CONFERENCE REGISTRATION	4,336.00		15,068.73	
	522400 SUBSISTENCE	1,244.44		3,071.15	
	522500 EMPLOYEE MOVING EXPENSE	10,975.62		26,935.81	
	522600 JOB APPLICANT EXPENSE	1,000.00		6,744.89	
	523201 NATURAL GAS	16,846.33		53,231.24	
	523202 ELECTRICITY	73,076.84		279,511.73	
	523203 WATER	7,281.83		27,396.32	
	523204 SEWER	10,124.05		30,122.28	
	524700 RENT EXP-OTHER REAL PROP			3,016.00	
	525100 RENT EXP-OFFICE EQUIP	6,539.72		32,111.78	
	525500 RENT EXP-OTHER PERS PROP	6,054.03		12,020.01	
	526100 REP & MAINT-REAL PROPERT	39,211.20		139,100.91	
	527100 REP & MAINT-OFFICE EQUIP	52.50		1,774.49	
	527200 REP & MAINT-MOTOR VEHICL	1,587.94		4,297.90	
	527400 REP & MAINT-DATA PROC	9,151.61		67,108.16	
	527500 REP & MAINT-COMM EQUIP	215.95		215.95	
	527600 REP & MAINT-HOUSE/INST E	3,190.75		30,469.79	
	527800 REP & MAINT-OTHER PROPER	1,870.46		15,565.17	
	531100 OFFICE SUPPLIES EXPENSE	5,528.57		45,605.18	
	532100 NON-CAPITALIZED EQUIP PU	23,534.58		234,540.99	
	533100 HOUSEHOLD & INSTIT EXP	11,699.53		61,107.64	
	533900 FOOD EXPENSE	1,677.43		22,099.99	
	534500 AGRICULTURAL SUPPLIES EX	69.86		4,038.63	
	534600 ED & RECREATIONAL SUP EX	31,137.02		133,397.56	
	534800 CONST & MAINT SUP EXP	3,821.91		28,851.43	
	534900 MISCELLANEOUS SUP EXP	15.50		15.50	
	535100 MEDICAL SUPPLIES	173.13		6,575.87	
	537100 LABORATORY SUP EXP	2,525.85		14,377.39	
	538100 VEHICLE & EQUIP SUP EXP	1,191.80		5,852.92	
	539300 THIRD PARTY REIMB			405.00	
	541100 ACCTG & AUDITING SERVICES			26,379.97	
	541500 LEGAL SERVICES EXPENSE	26,386.87		68,862.33	
	543100 IT CONSULTING-APPLICATIONS	1,250.00		19,903.12	
	543200 IT CONSULTING-HW/SW SUPP	2,536.70		27,409.17-	
	543300 IT CONSULTING-OTHER			12,075.00	
	544300 PSYCHOLOGICAL SERVICES			3,128.64	
	546900 OTHER MEDICAL SERVICES	9,000.00		12,000.00	
	547100 EDUCATIONAL SERVICES			12,090.00	

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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				
	548700 REFUSE/RECYCLING	1,880.74		7,617.32	
	549100 LAUNDRY SERVICES	1,284.98		1,657.31	
	549200 JANITORIAL/SECURITY SRVS	375.00		645.00	
	554900 OTHER CONTRACTUAL SERVICES	163,461.46		392,165.86	
	555100 DATA PROC SOFTW LIC FEE	4,565.31		60,405.77	
	555200 SOFTWARE - NEW PURCHASES	742.50		16,188.00	
	556100 INSURANCE EXPENSE			95,136.38	
	559100 OTHER OPERATING EXP	36,991.89		101,063.28	
	Major Account 520000 Total	666,801.38		2,635,550.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,268.16		50,139.80	
	571600 MEALS-NOT TRAVEL STATUS	954.15		1,219.85	
	571900 MEALS-ONE DAY TRAVEL	52.78		105.75	
	572100 COMMERCIAL TRANSPORTATIO	47,559.20		55,912.27	
	573100 STATE-OWNED TRANSPORT	11,567.34		25,841.20	
	574500 PERSONAL VEHICLE MILEAGE	10,556.11		32,056.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,476.25		15,277.23	
	575100 MISC TRAVEL EXPENSE	236.70		919.03	
	Major Account 570000 Total	91,670.69		181,471.29	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	367.95		67,909.51	
	Major Account 580000 Total	367.95		67,909.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,728.90		1,044.05-	
	599100 OTHER GOVERNMENT AID	12,319.35		393,499.00	
	Major Account 590000 Total	21,048.25		392,454.95	
	Fund 25040 Expenditures Total	830,105.15		6,015,008.54	
	Fund 25040 Total	548,083.25	548,083.25	23,425,259.54	23,425,259.54

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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	46,132.10-		2,697,992.33	
	Fund 25041 Assets Total	46,132.10-		2,697,992.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,076,396.66
	Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	35,249.30		35,249.30	
	527600 REP & MAINT-HOUSE/INST E	9,315.00		11,315.00	
	532100 NON-CAPITALIZED EQUIP PU	1,116.75		9,717.25	
	533100 HOUSEHOLD & INSTIT EXP	169.39		169.39	
	554900 OTHER CONTRACTUAL SERVICES			12,000.00	
	Major Account 520000 Total	45,850.44		68,450.94	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	31.66		151,579.22	
	588003 BUILDINGS	250.00		158,374.17	
	Major Account 580000 Total	281.66		309,953.39	
	Fund 25041 Expenditures Total	46,132.10		378,404.33	
	Fund 25041 Total			3,076,396.66	3,076,396.66

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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	67,471.60-		104,239.49	
	Fund 25050 Assets Total	67,471.60-		104,239.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,759.00-		
	Fund 25050 Liabilities Total		67,759.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,802.25
	Fund 25050 Fund Equity Total				170,802.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.40		1,196.24
	Major Account 480000 Total		287.40		1,196.24
	Fund 25050 Revenues Total		287.40		1,196.24
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			67,759.00	
	Major Account 580000 Total			67,759.00	
	Fund 25050 Expenditures Total			67,759.00	
	Fund 25050 Total	67,471.60-	67,471.60-	171,998.49	171,998.49

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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	621.81		372,254.92	
	Fund 25070 Assets Total	621.81		372,254.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.81		2,878.76
	Major Account 480000 Total		621.81		2,878.76
	Fund 25070 Revenues Total		621.81		2,878.76
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			93,337.32	
	Major Account 520000 Total			93,337.32	
	Fund 25070 Expenditures Total			93,337.32	
	Fund 25070 Total	621.81	621.81	465,592.24	465,592.24

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,057.23-		41,570.35	
	Fund 25080 Assets Total	40,057.23-		41,570.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,335.83
	Fund 25080 Fund Equity Total				54,335.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.01		1,100.46
	Major Account 480000 Total		392.01		1,100.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 25080 Revenues Total		392.01		201,100.46
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	899.95		899.95	
	534800 CONST & MAINT SUP EXP	111.05-		111.05-	
	542500 ENG & ARCH SERVICES	39,660.34		200,000.00	
	554900 OTHER CONTRACTUAL SERVICES			13,077.04	
	Major Account 520000 Total	40,449.24		213,865.94	
	Fund 25080 Expenditures Total	40,449.24		213,865.94	
	Fund 25080 Total	392.01	392.01	255,436.29	255,436.29

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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	1,670.29		994,371.13	
	Fund 25090 Assets Total	1,670.29		994,371.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,059,803.02
	Fund 25090 Fund Equity Total				1,059,803.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,670.29		7,238.72
	Major Account 480000 Total		1,670.29		7,238.72
	Fund 25090 Revenues Total		1,670.29		7,238.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			67,019.00	
	555100 DATA PROC SOFTW LIC FEE			5,651.61	
	Major Account 520000 Total			72,670.61	
	Fund 25090 Expenditures Total			72,670.61	
	Fund 25090 Total	1,670.29	1,670.29	1,067,041.74	1,067,041.74

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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	38,306.36-		139,817.93	
	Fund 45040 Assets Total	38,306.36-		139,817.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,250.00-		
	Fund 45040 Liabilities Total		5,250.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,256.27
	Fund 45040 Fund Equity Total				152,256.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.09		1,137.76
	484900 OTHER PRIVATE SOURCES		11,320.55		55,099.90
	Major Account 480000 Total		11,600.64		56,237.66
	Fund 45040 Revenues Total		11,600.64		56,237.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,657.00		68,676.00	
	Major Account 590000 Total	44,657.00		68,676.00	
	Fund 45040 Expenditures Total	44,657.00		68,676.00	
	Fund 45040 Total	6,350.64	6,350.64	208,493.93	208,493.93

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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	14,568.26		628,125.01	
	Fund 49000 Assets Total	14,568.26		628,125.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,292.06		1,292.06
	Fund 49000 Liabilities Total		1,292.06		1,292.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446,341.38
	Fund 49000 Fund Equity Total				446,341.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,162.53
	Major Account 460000 Total				34,162.53
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		19,434.49		166,008.23
	Major Account 480000 Total		19,434.49		166,008.23
	Fund 49000 Revenues Total		19,434.49		200,170.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	927.08		7,319.78	
	511200 TEMPORARY SALARIES-WAGE	3,053.50		8,846.00	
	515100 RETIREMENT PLANS EXPENSE			33.84	
	515200 FICA EXPENSE	71.97		300.74	
	515400 LIFE & ACCIDENT INS EXP			2.46	
	515500 HEALTH INSURANCE EXPENSE			66.18	
	Major Account 510000 Total	4,052.55		16,569.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.30	
	521500 PUBLICATION & PRINT EXP			466.75	
	522100 DUES & SUBSCRIPTION EXP			82.00	
	531100 OFFICE SUPPLIES EXPENSE	51.32		51.32	
	534600 ED & RECREATIONAL SUP EX	101.54		101.54	
	537100 LABORATORY SUP EXP	1,452.48		1,452.48	
	554900 OTHER CONTRACTUAL SERVICES	500.40		925.80	
	Major Account 520000 Total	2,105.74		3,110.19	
	Fund 49000 Expenditures Total	6,158.29		19,679.19	
	Fund 49000 Total	20,726.55	20,726.55	647,804.20	647,804.20

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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	1,242.69-		55,624.25	
	Fund 49200 Assets Total	1,242.69-		55,624.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,017.81
	Fund 49200 Fund Equity Total				58,017.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,878.35		2,307.77
	461500 OP GRANTS - STATE AGENCI				9,450.00
	Major Account 460000 Total		1,878.35		11,757.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.09		406.00
	Major Account 480000 Total		97.09		406.00
	Fund 49200 Revenues Total		1,975.44		12,163.77
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,004.50		3,016.00	
	Major Account 510000 Total	2,004.50		3,016.00	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	227.93		785.93	
	537100 LABORATORY SUP EXP	904.78		904.78	
	539100 INDIRECT COST ALLOWANCE	80.92		80.92	
	Major Account 520000 Total	1,213.63		1,771.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			319.70	
	Major Account 570000 Total			319.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,450.00	
	Major Account 590000 Total			9,450.00	
	Fund 49200 Expenditures Total	3,218.13		14,557.33	
	Fund 49200 Total	1,975.44	1,975.44	70,181.58	70,181.58

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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	3,971.75-		7,561.24	
	139901 AR INVOICED (SYSTEM)	4,023.08-			
	Fund 49300 Assets Total	7,994.83-		7,561.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.82-		
	Fund 49300 Liabilities Total		115.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.54
	Fund 49300 Fund Equity Total				3,858.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,969.97
	Major Account 460000 Total				22,969.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.84		56.15
	484900 OTHER PRIVATE SOURCES				25,000.00
	Major Account 480000 Total		15.84		25,056.15
	Fund 49300 Revenues Total		15.84		48,026.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,141.04		23,917.40	
	511200 TEMPORARY SALARIES-WAGE	820.00		10,148.77	
	511300 OVERTIME PAYMENTS			200.25	
	515100 RETIREMENT PLANS EXPENSE	491.29		1,913.42	
	515200 FICA EXPENSE	426.76		2,088.11	
	515400 LIFE & ACCIDENT INS EXP	18.77		75.04	
	515500 HEALTH INSURANCE EXPENSE	1,073.13		3,920.61	
	Major Account 510000 Total	8,970.99		42,263.60	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	33.24		128.90	
	534600 ED & RECREATIONAL SUP EX			34.96	
	537100 LABORATORY SUP EXP	140.75		526.95	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	1,250.13-		437.50	
	Major Account 520000 Total	1,076.14-		1,153.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			376.85	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			367.50	
	574500 PERSONAL VEHICLE MILEAGE			162.00	
	Major Account 570000 Total			906.35	
	Fund 49300 Expenditures Total	7,894.85		44,323.42	
	Fund 49300 Total	99.98-	99.98-	51,884.66	51,884.66

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	94,005.53-		130,681.08	
	Fund 55010 Assets Total	94,005.53-		130,681.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,937.12-		125.00
	Fund 55010 Liabilities Total		2,937.12-		125.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,957.81
	Fund 55010 Fund Equity Total				37,957.81
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		77.48-		311.22-
	Major Account 450000 Total		77.48-		311.22-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		139,786.57		10,980.37-
	471140 OTHER STUDENT FEES		6,400.00-		491,007.50
	471179 OTHER SERVICES				1,440.25
	474100 GENERAL BUSINESS FEES				280.35
	Major Account 470000 Total		133,386.57		481,747.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,034.27		3,048.52
	484500 REIMB NON-GOVT SOURCES		225,000.00		900,000.00
	485100 FINES FORFEITS & PENALTI		670.00		11,380.00
	486300 CLEARING ACCOUNT		208,489.53-		293,714.47-
	Major Account 480000 Total		19,214.74		620,714.05
	Fund 55010 Revenues Total		152,523.83		1,102,150.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,882.01		367,612.45	
	511200 TEMPORARY SALARIES-WAGE	26,963.82		103,737.23	
	511900 SUPPLEMENTAL	275.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	4,295.02		18,445.98	
	515200 FICA EXPENSE	6,431.27		27,304.87	
	515400 LIFE & ACCIDENT INS EXP	387.88		1,563.43	
	515500 HEALTH INSURANCE EXPENSE	23,987.27		97,260.27	
	Major Account 510000 Total	151,222.27		617,124.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			256.67	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,495.71		7,872.81	
	521300 FREIGHT EXPENSE	55.00		55.00	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			2,499.00	
	523201 NATURAL GAS	3,421.34		5,509.79	
	523202 ELECTRICITY	33,945.64		92,130.06	
	523203 WATER	5,848.56		19,155.05	
	523219 OTHER UTILITY	8,554.30		60,850.45	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		11,500.00	
	526100 REP & MAINT-REAL PROPERT	1,784.71		27,618.20	
	527600 REP & MAINT-HOUSE/INST E	2,775.88		5,633.33	
	527800 REP & MAINT-OTHER PROPER			4,381.69	
	531100 OFFICE SUPPLIES EXPENSE	1,664.50		7,642.99	
	533100 HOUSEHOLD & INSTIT EXP	663.83		17,346.43	
	534600 ED & RECREATIONAL SUP EX	12,078.00		15,287.53	
	534800 CONST & MAINT SUP EXP	3,396.62		39,906.10	
	541100 ACCTG & AUDITING SERVICES	10,000.00		10,000.00	
	548600 PEST CONTROL	170.00		350.00	
	548700 REFUSE/RECYCLING	1,211.77		6,391.44	
	554900 OTHER CONTRACTUAL SERVICES	235.00		18,509.70	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	91,600.86		385,574.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	736.05		4,232.10	
	572100 COMMERCIAL TRANSPORTATIO	14.39		1,533.12	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	750.44		5,845.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18.67		1,008.00	
	Major Account 590000 Total	18.67		1,008.00	
	Fund 55010 Expenditures Total	243,592.24		1,009,552.29	
	Fund 55010 Total	149,586.71	149,586.71	1,140,233.37	1,140,233.37

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,965.56		2,971,701.92	
	Fund 55011 Assets Total	4,965.56		2,971,701.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,452,068.57
	Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,965.56		19,633.35
	486300 CLEARING ACCOUNT				500,000.00
	Major Account 480000 Total		4,965.56		519,633.35
	Fund 55011 Revenues Total		4,965.56		519,633.35
	Fund 55011 Total	4,965.56	4,965.56	2,971,701.92	2,971,701.92

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,873.02-		950,298.99	
	Fund 55030 Assets Total	219,873.02-		950,298.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,081.68-		3,150.40
	Fund 55030 Liabilities Total		1,081.68-		3,150.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,459.02
	Fund 55030 Fund Equity Total				434,459.02
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		187.00-		
	Major Account 470000 Total		187.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,967.13		3,892.71
	484500 REIMB NON-GOVT SOURCES		125,000.00		375,000.00
	486300 CLEARING ACCOUNT		213,649.17-		727,381.09
	Major Account 480000 Total		86,682.04-		1,106,273.80
	Fund 55030 Revenues Total		86,869.04-		1,106,273.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,132.69		134,802.63	
	511200 TEMPORARY SALARIES-WAGE	3,140.00		16,259.14	
	511300 OVERTIME PAYMENTS			27.00	
	511900 SUPPLEMENTAL	150.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	2,402.86		9,611.44	
	515200 FICA EXPENSE	2,366.99		9,558.61	
	515400 LIFE & ACCIDENT INS EXP	149.33		587.86	
	515500 HEALTH INSURANCE EXPENSE	12,872.48		49,904.36	
	Major Account 510000 Total	55,214.35		221,351.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.69		27.06	
	521200 COM EXPENSE - VOICE/DATA	1,431.44		2,898.11	
	521500 PUBLICATION & PRINT EXP	222.38		4,222.65	
	522100 DUES & SUBSCRIPTION EXP	413.20		1,870.20	
	522200 CONFERENCE REGISTRATION			119.00	
	522400 SUBSISTENCE	671.46		671.46	
	523201 NATURAL GAS	2,380.95		6,195.26	
	523202 ELECTRICITY	19,532.40		73,243.46	

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				
	523203 WATER	1,551.07		6,399.36	
	523204 SEWER	858.91		3,562.76	
	526100 REP & MAINT-REAL PROPERT	4,186.60		13,916.50	
	527600 REP & MAINT-HOUSE/INST E	602.05		1,310.80	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE	213.83		497.09	
	532100 NON-CAPITALIZED EQUIP PU			42,577.50	
	533100 HOUSEHOLD & INSTIT EXP	5,324.63		8,487.14	
	533900 FOOD EXPENSE			35.46	
	534600 ED & RECREATIONAL SUP EX	1,799.49		2,768.78	
	534800 CONST & MAINT SUP EXP	3,683.77		17,798.32	
	534900 MISCELLANEOUS SUP EXP			3,907.93	
	535100 MEDICAL SUPPLIES			217.97	
	541100 ACCTG & AUDITING SERVICES	10,000.00		10,000.00	
	549100 LAUNDRY SERVICES	2,781.00		7,670.75	
	554900 OTHER CONTRACTUAL SERVICES	17,501.20		101,217.13	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	73,173.07		362,674.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	609.48		784.96	
	572100 COMMERCIAL TRANSPORTATIO			6.00	
	573100 STATE-OWNED TRANSPORT	37.76		52.80	
	574500 PERSONAL VEHICLE MILEAGE			194.94	
	575100 MISC TRAVEL EXPENSE	71.50		71.50	
	Major Account 570000 Total	718.74		1,110.20	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		8,448.42	
	Major Account 580000 Total	2,816.14		8,448.42	
	Fund 55030 Expenditures Total	131,922.30		593,584.23	
	Fund 55030 Total	87,950.72-	87,950.72-	1,543,883.22	1,543,883.22

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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	148,705.14-		613,600.83	
	Fund 55031 Assets Total	148,705.14-		613,600.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,140.50
	Fund 55031 Fund Equity Total				578,140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,294.86		5,401.69
	484500 REIMB NON-GOVT SOURCES		150,000.00-		30,058.64
	Major Account 480000 Total		148,705.14-		35,460.33
	Fund 55031 Revenues Total		148,705.14-		35,460.33
	Fund 55031 Total	148,705.14-	148,705.14-	613,600.83	613,600.83

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,237,621.15-		6,154,442.36	
		Fund 55032 Assets Total	1,237,621.15-		6,154,442.36	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,378.85		20,776.70
	484500	REIMB NON-GOVT SOURCES		1,250,000.00-		6,133,665.66
		Major Account 480000 Total		1,237,621.15-		6,154,442.36
		Fund 55032 Revenues Total		1,237,621.15-		6,154,442.36
		Fund 55032 Total	1,237,621.15-	1,237,621.15-	6,154,442.36	6,154,442.36

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	119,379.33-		678,272.17	
	Fund 55040 Assets Total	119,379.33-		678,272.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,056.09		350,334.76
	Fund 55040 Liabilities Total		100,056.09		350,334.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,183.66
	Fund 55040 Fund Equity Total				699,183.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,841.25		5,797.55
	484900 OTHER PRIVATE SOURCES		400,000.00		1,200,000.00
	486300 CLEARING ACCOUNT		268,756.81-		81,139.39
	Major Account 480000 Total		134,084.44		1,286,936.94
	Fund 55040 Revenues Total		134,084.44		1,286,936.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,313.64		449,734.76	
	511200 TEMPORARY SALARIES-WAGE	33,885.04		124,656.53	
	511300 OVERTIME PAYMENTS			27.19	
	511900 SUPPLEMENTAL	250.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,058.20		32,527.62	
	515200 FICA EXPENSE	7,884.01		34,146.69	
	515400 LIFE & ACCIDENT INS EXP	472.31		1,924.20	
	515500 HEALTH INSURANCE EXPENSE	33,090.15		132,353.21	
	516500 WORKERS COMP PREMIUMS			16,533.45	
	Major Account 510000 Total	194,953.35		792,903.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.31		259.20	
	521200 COM EXPENSE - VOICE/DATA	49.94		5,172.36	
	521400 DATA PROCESSING EXPENSE			2,888.81	
	521500 PUBLICATION & PRINT EXP	242.46		1,022.72	
	521700 1099 ROYALTY PAYMENTS	189.46		189.46	
	522100 DUES & SUBSCRIPTION EXP	1.84-		1,563.65	
	522200 CONFERENCE REGISTRATION	380.00		1,733.00	
	523201 NATURAL GAS	1,848.79		10,977.69	
	523202 ELECTRICITY	69,980.56		267,477.48	
	523203 WATER	2,646.99		7,896.34	

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				
	523204 SEWER	7,526.06		19,421.85	
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,773.24	
	525500 RENT EXP-OTHER PERS PROP	350.00		1,023.50	
	526100 REP & MAINT-REAL PROPERT	20,992.14		85,722.15	
	527200 REP & MAINT-MOTOR VEHICL	89.99		135.13	
	527400 REP & MAINT-DATA PROC			32,365.66	
	527600 REP & MAINT-HOUSE/INST E	1,852.57		23,662.81	
	527800 REP & MAINT-OTHER PROPER	1,227.84		3,328.06	
	531100 OFFICE SUPPLIES EXPENSE	1,447.35		2,303.22	
	532100 NON-CAPITALIZED EQUIP PU	6,628.37		130,999.65	
	533100 HOUSEHOLD & INSTIT EXP	6,916.62		26,899.98	
	533900 FOOD EXPENSE	763.29		62,130.83	
	534500 AGRICULTURAL SUPPLIES EX	4,601.10		7,326.23	
	534600 ED & RECREATIONAL SUP EX	505.34		3,207.36	
	534800 CONST & MAINT SUP EXP	2,518.42		15,317.97	
	537100 LABORATORY SUP EXP	1.14		1.14	
	538100 VEHICLE & EQUIP SUP EXP			22.01	
	541100 ACCTG & AUDITING SERVICES	10,000.00		10,000.00	
	543100 IT CONSULTING-APPLICATIONS			1,509.38	
	543200 IT CONSULTING-HW/SW SUPP			12,833.95-	
	543300 IT CONSULTING-OTHER			5,175.00	
	548600 PEST CONTROL	482.68		482.68	
	548700 REFUSE/RECYCLING	3,750.20		14,796.80	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	11,872.75		44,364.63	
	555100 DATA PROC SOFTW LIC FEE	267.32		5,819.32	
	555200 SOFTWARE - NEW PURCHASES			2,400.00	
	556100 INSURANCE EXPENSE			33,406.61	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	157,936.61		821,671.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,862.47	
	572100 COMMERCIAL TRANSPORTATIO			1,363.99	
	573100 STATE-OWNED TRANSPORT	629.90		711.40	
	574500 PERSONAL VEHICLE MILEAGE			27.00	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	629.90		4,036.86	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total			39,570.71	
	Fund 55040 Expenditures Total	353,519.86		1,658,183.19	
	Fund 55040 Total	234,140.53	234,140.53	2,336,455.36	2,336,455.36

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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	288,761.04-		5,936,528.10	
	Fund 55041 Assets Total	288,761.04-		5,936,528.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,487,859.36
	Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,238.96		48,668.74
	484900 OTHER PRIVATE SOURCES		300,000.00-		600,000.00-
	Major Account 480000 Total		288,761.04-		551,331.26-
	Fund 55041 Revenues Total		288,761.04-		551,331.26-
	Fund 55041 Total	288,761.04-	288,761.04-	5,936,528.10	5,936,528.10

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			100.00	
	Fund 55042 Assets Total			100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total			100.00	100.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

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As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND CONST. FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	733,595.94-		9,067,579.03	
	Fund 55044 Assets Total	733,595.94-		9,067,579.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,500,000.00
	Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,404.06		67,579.03
	484900 OTHER PRIVATE SOURCES		750,000.00-		1,500,000.00-
	Major Account 480000 Total		733,595.94-		1,432,420.97-
	Fund 55044 Revenues Total		733,595.94-		1,432,420.97-
	Fund 55044 Total	733,595.94-	733,595.94-	9,067,579.03	9,067,579.03

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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	183,633.20		3,266,129.30	
	Fund 55050 Assets Total	183,633.20		3,266,129.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609,749.49
	Fund 55050 Fund Equity Total				2,609,749.49
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		146,633.92		984,742.85
	471106 STUDENT ACTIVITY FEE		685.61-		1,825.61-
	471109 TUITION OTHER		34,246.22		39,620.65-
	Major Account 470000 Total		180,194.53		943,296.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,969.83		23,221.92
	485100 FINES FORFEITS & PENALTI		355.66-		406.70-
	Major Account 480000 Total		5,614.17		22,815.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		185,808.70		966,111.81
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			300,000.00	
	541100 ACCTG & AUDITING SERVICES	2,165.00		9,165.00	
	Major Account 520000 Total	2,165.00		309,165.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10.50		567.00	
	Major Account 590000 Total	10.50		567.00	
	Fund 55050 Expenditures Total	2,175.50		309,732.00	
	Fund 55050 Total	185,808.70	185,808.70	3,575,861.30	3,575,861.30

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As of October 31, 2016

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	44,500.83-		227,475.76	
	Fund 55070 Assets Total	44,500.83-		227,475.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,359.19
	Fund 55070 Fund Equity Total				273,359.19
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	111.05		111.05	
	542500 ENG & ARCH SERVICES	389.78		1,772.38	
	554900 OTHER CONTRACTUAL SERVICES	44,000.00		44,000.00	
	Major Account 520000 Total	44,500.83		45,883.43	
	Fund 55070 Expenditures Total	44,500.83		45,883.43	
	Fund 55070 Total			273,359.19	273,359.19

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			234,631.73	
	Fund 55080 Assets Total			234,631.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,966.24
	Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			87,837.58	
	Major Account 520000 Total			87,837.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			97,496.93	
	Major Account 580000 Total			97,496.93	
	Fund 55080 Expenditures Total			185,334.51	
	Fund 55080 Total			419,966.24	419,966.24

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, 2016

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	606.51		362,974.75	
	Fund 64960 Assets Total	606.51		362,974.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,450.30
	Fund 64960 Fund Equity Total				360,450.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.51		2,524.45
	Major Account 480000 Total		606.51		2,524.45
	Fund 64960 Revenues Total		606.51		2,524.45
	Fund 64960 Total	606.51	606.51	362,974.75	362,974.75

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As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,025.76-		120,352.38	
	Fund 64980 Assets Total	8,025.76-		120,352.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,602.15
	Fund 64980 Fund Equity Total				26,602.15
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				210,500.00
	Major Account 460000 Total				210,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.70		434.96
	484900 OTHER PRIVATE SOURCES				49,000.00
	Major Account 480000 Total		276.70		49,434.96
	Fund 64980 Revenues Total		276.70		259,934.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,270.00-	
	526100 REP & MAINT-REAL PROPERT	6,000.00		90,439.35	
	527500 REP & MAINT-COMM EQUIP			27,568.33	
	531100 OFFICE SUPPLIES EXPENSE			7,319.40	
	532100 NON-CAPITALIZED EQUIP PU	2,302.46		26,053.45	
	534600 ED & RECREATIONAL SUP EX			10,000.00	
	555100 DATA PROC SOFTW LIC FEE			31,825.19	
	Major Account 520000 Total	8,302.46		189,935.72	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			23,750.99-	
	Major Account 580000 Total			23,750.99-	
	Fund 64980 Expenditures Total	8,302.46		166,184.73	
	Fund 64980 Total	276.70	276.70	286,537.11	286,537.11

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	736.67-		633,865.75	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	736.67-		650,887.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,968.04
	Fund 65010 Fund Equity Total				626,968.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,064.87		4,133.50
	484900 OTHER PRIVATE SOURCES				23,319.20
	Major Account 480000 Total		1,064.87		27,452.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,774.35
	Major Account 490000 Total				1,774.35
	Fund 65010 Revenues Total		1,064.87		29,227.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,264.04		5,056.16	
	511900 SUPPLEMENTAL	12.50		50.00	
	515100 RETIREMENT PLANS EXPENSE	101.12		404.48	
	515200 FICA EXPENSE	86.53		351.78	
	515400 LIFE & ACCIDENT INS EXP	4.45		17.80	
	515500 HEALTH INSURANCE EXPENSE	332.90		1,309.02	
	Major Account 510000 Total	1,801.54		7,189.24	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,941.58-	
	559100 OTHER OPERATING EXP			59.68	
	Major Account 520000 Total			1,881.90-	
	Fund 65010 Expenditures Total	1,801.54		5,307.34	
	Fund 65010 Total	1,064.87	1,064.87	656,195.09	656,195.09

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As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,170.77-		92,096.90	
	Fund 65030 Assets Total	13,170.77-		92,096.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		601.48-		1,221.69
	Fund 65030 Liabilities Total		601.48-		1,221.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,990.88
	Fund 65030 Fund Equity Total				348,990.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,000.00
	Major Account 460000 Total				5,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		606.00-		70,779.00
	471109 TUITION OTHER		20,102.40		12,226.75-
	471138 PUBLICATION FEE		83.50-		11,824.50
	471179 OTHER SERVICES		19,138.37		110,191.93
	474100 GENERAL BUSINESS FEES				690.00-
	Major Account 470000 Total		38,551.27		179,878.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.81		2,619.05
	484500 REIMB NON-GOVT SOURCES		10,000.00		110,000.00
	484900 OTHER PRIVATE SOURCES		106,030.56		470,538.10
	485100 FINES FORFEITS & PENALTI		9.72-		211.47-
	Major Account 480000 Total		116,609.65		582,945.68
	Fund 65030 Revenues Total		155,160.92		767,824.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,216.67		115,888.19	
	511200 TEMPORARY SALARIES-WAGE	5,445.50		9,273.96	
	515100 RETIREMENT PLANS EXPENSE	1,757.33		8,367.24	
	515200 FICA EXPENSE	1,961.83		8,817.77	
	515400 LIFE & ACCIDENT INS EXP	83.77		354.88	
	515500 HEALTH INSURANCE EXPENSE	1,105.24		4,609.15	
	Major Account 510000 Total	35,570.34		147,311.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	472.56		480.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.74		75.48	
	521500 PUBLICATION & PRINT EXP	298.89		6,085.45	
	521900 AWARDS EXPENSE	600.00		600.00	
	522200 CONFERENCE REGISTRATION			73.00	
	522400 SUBSISTENCE	3,413.00		15,133.41	
	525500 RENT EXP-OTHER PERS PROP	878.00		878.00	
	526100 REP & MAINT-REAL PROPERT			6,090.00	
	531100 OFFICE SUPPLIES EXPENSE	93.90		93.90	
	532100 NON-CAPITALIZED EQUIP PU			1,587.50	
	533900 FOOD EXPENSE	2,471.66-		2,165.66-	
	534600 ED & RECREATIONAL SUP EX	9,879.97		135,232.62	
	542500 ENG & ARCH SERVICES	3,150.00		7,506.00	
	554900 OTHER CONTRACTUAL SERVICES	62,605.20		198,308.19	
	559100 OTHER OPERATING EXP			290.00	
	Major Account 520000 Total	78,957.60		370,267.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.09		1,175.34	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total	207.09		1,336.07	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,995.18		506,499.88	
	Major Account 590000 Total	52,995.18		506,499.88	
	Fund 65030 Expenditures Total	167,730.21		1,025,940.03	
	Fund 65030 Total	154,559.44	154,559.44	1,118,036.93	1,118,036.93

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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	13,029.51		231,721.62	
	Fund 65040 Assets Total	13,029.51		231,721.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439.10		439.10
	Fund 65040 Liabilities Total		439.10		439.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,665.30
	Fund 65040 Fund Equity Total				113,665.30
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		43,270.91		181,489.42
	471109 TUITION OTHER		33.00		33.00
	Major Account 470000 Total		43,303.91		181,522.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.57		987.65
	485100 FINES FORFEITS & PENALTI		81.00-		81.00-
	Major Account 480000 Total		310.57		906.65
	Fund 65040 Revenues Total		43,614.48		182,429.07
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	10,125.02		15,350.28	
	515200 FICA EXPENSE			.01	
	Major Account 510000 Total	10,125.02		15,350.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			45.00	
	521500 PUBLICATION & PRINT EXP	138.28		201.97	
	525100 RENT EXP-OFFICE EQUIP	45.97		137.91	
	525500 RENT EXP-OTHER PERS PROP	1,641.00		5,380.50	
	527200 REP & MAINT-MOTOR VEHICL			450.00	
	527600 REP & MAINT-HOUSE/INST E			172.93	
	531100 OFFICE SUPPLIES EXPENSE	1,018.85		1,152.69	
	532100 NON-CAPITALIZED EQUIP PU			125.76	
	533100 HOUSEHOLD & INSTIT EXP	250.83		459.19	
	533900 FOOD EXPENSE	533.52		2,118.00	
	534600 ED & RECREATIONAL SUP EX	1,643.05		6,938.40	
	534800 CONST & MAINT SUP EXP	273.95-		267.29-	
	554900 OTHER CONTRACTUAL SERVICES	15,264.00		31,909.00	
	Major Account 520000 Total	20,261.55		48,824.06	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	637.50		637.50	
	Major Account 570000 Total	637.50		637.50	
	Fund 65040 Expenditures Total	31,024.07		64,811.85	
	Fund 65040 Total	44,053.58	44,053.58	296,533.47	296,533.47

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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	157,092.94		731,974.97	
	139901 AR INVOICED (SYSTEM)	5,000.00-			
	Fund 65050 Assets Total	152,092.94		731,974.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				653,644.17
	Fund 65050 Fund Equity Total				653,644.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				17,290.51
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total				22,290.51
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,751.00-		198,413.64
	471109 TUITION OTHER		174,257.50		18,255.99-
	471140 OTHER STUDENT FEES		267.41-		20,175.51
	474100 GENERAL BUSINESS FEES		1,027.99		1,027.99
	Major Account 470000 Total		172,267.08		201,361.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.79		4,137.31
	485100 FINES FORFEITS & PENALTI		6.25-		47.08-
	Major Account 480000 Total		955.54		4,090.23
	Fund 65050 Revenues Total		173,222.62		227,741.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			410.00	
	511200 TEMPORARY SALARIES-WAGE			475.00	
	515100 RETIREMENT PLANS EXPENSE			32.80	
	515200 FICA EXPENSE			67.08	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			42.53	
	Major Account 510000 Total			1,028.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			37.50	
	521500 PUBLICATION & PRINT EXP	1,923.46		2,765.80	
	522100 DUES & SUBSCRIPTION EXP	151.50		151.50	
	522200 CONFERENCE REGISTRATION			590.00	
	524600 RENT EXPENSE-BUILDINGS	480.00		480.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	22.97		495.47	
	533900 FOOD EXPENSE	17.20		17.20	
	534600 ED & RECREATIONAL SUP EX	17,138.39		50,785.58	
	534800 CONST & MAINT SUP EXP			559.60	
	554900 OTHER CONTRACTUAL SERVICES	1,180.00-		87,600.75	
	Major Account 520000 Total	18,553.52		144,983.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574500 PERSONAL VEHICLE MILEAGE			340.74	
	Major Account 570000 Total			429.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,576.16		2,576.16	
	599100 OTHER GOVERNMENT AID			393.04	
	Major Account 590000 Total	2,576.16		2,969.20	
	Fund 65050 Expenditures Total	21,129.68		149,411.09	
	Fund 65050 Total	173,222.62	173,222.62	881,386.06	881,386.06

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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	293,889.86-		283,492.89	
	139901 AR INVOICED (SYSTEM)	150.00-			
	Fund 65060 Assets Total	294,039.86-		283,492.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,617.15		2,974.81
	Fund 65060 Liabilities Total		2,617.15		2,974.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,849.21
	Fund 65060 Fund Equity Total				248,849.21
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				1,461.19
	Major Account 460000 Total				1,461.19
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,408.10		117,979.87
	Major Account 470000 Total		1,408.10		117,979.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.92		1,276.33
	484900 OTHER PRIVATE SOURCES		33,459.35		2,306,880.91
	Major Account 480000 Total		33,688.27		2,308,157.24
	Fund 65060 Revenues Total		35,096.37		2,427,598.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,834.40		93,087.29	
	511200 TEMPORARY SALARIES-WAGE	4,424.75		6,709.75	
	511900 SUPPLEMENTAL	50.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	1,453.41		5,713.62	
	515200 FICA EXPENSE	1,583.20		6,745.59	
	515400 LIFE & ACCIDENT INS EXP	76.14		300.24	
	515500 HEALTH INSURANCE EXPENSE	3,507.31		13,753.46	
	Major Account 510000 Total	32,929.21		126,509.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	520.38		556.65	
	521200 COM EXPENSE - VOICE/DATA			156.25	
	521500 PUBLICATION & PRINT EXP	864.26		878.07	
	521700 1099 ROYALTY PAYMENTS			2,375.00	
	522100 DUES & SUBSCRIPTION EXP	250.00-		400.00-	

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				
	522200 CONFERENCE REGISTRATION			620.00	
	522400 SUBSISTENCE			1,015.87	
	526100 REP & MAINT-REAL PROPERT	25,298.50		25,298.50	
	527600 REP & MAINT-HOUSE/INST E			7,248.42	
	527800 REP & MAINT-OTHER PROPER	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	201.59		348.82	
	532100 NON-CAPITALIZED EQUIP PU	5,177.69		92,272.82	
	533100 HOUSEHOLD & INSTIT EXP	2,545.92		3,656.19	
	533900 FOOD EXPENSE	211.50		1,028.09	
	534600 ED & RECREATIONAL SUP EX	10,619.13		138,703.73	
	534800 CONST & MAINT SUP EXP			176.99	
	535100 MEDICAL SUPPLIES			98.00	
	537100 LABORATORY SUP EXP	505.46		505.46	
	539300 THIRD PARTY REIMB	1,564.90		1,564.90	
	547100 EDUCATIONAL SERVICES	900.00		5,150.00	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	48,409.33		283,103.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.70		4,281.14	
	572100 COMMERCIAL TRANSPORTATIO			1,785.70	
	573100 STATE-OWNED TRANSPORT	97.30		97.30	
	574500 PERSONAL VEHICLE MILEAGE			1,089.02	
	575100 MISC TRAVEL EXPENSE			169.50	
	Major Account 570000 Total	488.00		7,422.66	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS	6,120.00-		19,222.50	
	588004 EQUIPMENT	6,120.00		90,003.00	
	Major Account 580000 Total			120,445.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249,926.84		1,858,447.56	
	Major Account 590000 Total	249,926.84		1,858,447.56	
	Fund 65060 Expenditures Total	331,753.38		2,395,929.43	
	Fund 65060 Total	37,713.52	37,713.52	2,679,422.32	2,679,422.32

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As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.36		12,185.00	
	Fund 65070 Assets Total	20.36		12,185.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,100.26
	Fund 65070 Fund Equity Total				12,100.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.36		84.74
	Major Account 480000 Total		20.36		84.74
	Fund 65070 Revenues Total		20.36		84.74
	Fund 65070 Total	20.36	20.36	12,185.00	12,185.00

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106,676.34-		37,051.17	
	Fund 65090 Assets Total	106,676.34-		37,051.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,800.00-		
	Fund 65090 Liabilities Total		1,800.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,118.89
	Fund 65090 Fund Equity Total				1,118.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.66		189.17
	484300 TRUST PRINCIPAL		26,739.00		398,813.50
	484900 OTHER PRIVATE SOURCES		10,175.00		33,335.00
	486100 LOAN INTEREST				1,118.89-
	Major Account 480000 Total		37,065.66		431,218.78
	Fund 65090 Revenues Total		37,065.66		431,218.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,942.00		395,286.50	
	Major Account 590000 Total	141,942.00		395,286.50	
	Fund 65090 Expenditures Total	141,942.00		395,286.50	
	Fund 65090 Total	35,265.66	35,265.66	432,337.67	432,337.67

Secure Version - Prior Month

As of October 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,305.72		1,186,123.58	
		Fund 76552 Assets Total	9,305.72		1,186,123.58	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,435.82		2,244.75-
	211900	AAI DUE TO VENDOR (SYSTE		15,586.80		16,036.98
	213100	DUE TO GOVERNMENT		5,106.66-		1,020,287.14
	215100	DUE TO FUND - SHORT TERM		2,610.24-		152,044.21
		Fund 76552 Liabilities Total		9,305.72		1,186,123.58
		Fund 76552 Total	9,305.72	9,305.72	1,186,123.58	1,186,123.58

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As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,459,174.23-		24,412,273.99	
	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)			1,988.25	
	Fund 25020 Assets Total	2,459,174.23-		26,815,286.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,489.80-		22,114.98
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		21,489.80-		23,313.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,251.91
	Fund 25020 Fund Equity Total				22,800,251.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				606,796.50
	Major Account 460000 Total				606,796.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,572,121.54		13,109,718.58
	471102 GEN FUND REMISSIONS-CASH		86,272.37-		3,780,830.17-
	471103 NON RESIDENT TUITION		1,981.31		2,840,770.44
	471105 EMPLOYEE REMISSIONS		538.75-		69,579.25-
	471106 SPOUSE REMISSIONS		2,730.00-		16,556.00-
	471107 DEPENDENT REMISSIONS		9,179.00-		93,652.00-
	472100 SALE OF SUP & MAT				13.60-
	474100 GENERAL BUSINESS FEES		65.80		222.60
	Major Account 470000 Total		4,475,448.53		11,990,080.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,146.40		205,272.49
	484105 INDIRECT COST-OTHER		18,171.64		105,529.91
	486300 CLEARING ACCOUNT		6,325,853.83-		564,620.22
	486351 NSF ITEMS SUSPENSE		8,115.50-		42,086.08-
	Major Account 480000 Total		6,258,651.29-		833,336.54
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total				282,783.50-
	Fund 25020 Revenues Total		1,783,202.76-		13,147,430.14

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,592,567.62	
	511200 TEMPORARY SALARIES-WAGE			215,440.64	
	511300 OVERTIME PAYMENTS			3,034.79	
	511900 SUPPLEMENTAL			744.12	
	515100 RETIREMENT PLANS EXPENSE			272,166.28	
	515200 FICA EXPENSE	62.46		269,100.69	
	515400 LIFE & ACCIDENT INS EXP			5,210.79	
	515500 HEALTH INSURANCE EXPENSE			489,459.70	
	516500 WORKERS COMP PREMIUMS	45,409.00		90,818.00	
	Major Account 510000 Total	45,471.46		4,938,542.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,644.18		33,856.56	
	521200 COM EXPENSE - VOICE/DATA	37,475.44		55,705.56	
	521300 FREIGHT EXPENSE	109.47		639.10	
	521400 DATA PROCESSING EXPENSE			2,246.00	
	521500 PUBLICATION & PRINT EXP	82,936.13		176,723.58	
	521700 1099 ROYALTY PAYMENTS	1,004.20		1,004.20	
	521900 AWARDS EXPENSE	1,418.59		2,747.30	
	522100 DUES & SUBSCRIPTION EXP	43,644.92		204,610.10	
	522200 CONFERENCE REGISTRATION	19,807.28		58,543.07	
	522400 SUBSISTENCE	4,337.08		10,932.55	
	522500 EMPLOYEE MOVING EXPENSE	5,597.43		51,022.54	
	522600 JOB APPLICANT EXPENSE	1,698.61		13,237.81	
	523201 NATURAL GAS	13,495.72		43,883.88	
	523202 ELECTRICITY	121,542.56		490,059.37	
	523203 WATER	9,110.03		44,345.60	
	523204 SEWER	9,356.02		43,600.93	
	523500 PROMPT PAY INTEREST			7.50	
	524100 RENT EXPENSE-LAND	60.00		60.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
	525100 RENT EXP-OFFICE EQUIP	2,684.23		6,548.00	
	525200 RENT EXP-DATA PROC EQUIP	40.00		39,116.50	
	525500 RENT EXP-OTHER PERS PROP	1,504.08		9,622.71	
	525501 AG CONST & SHOP EQ RENTAL	281.50		519.54	
	526100 REP & MAINT-REAL PROPERT	67,700.27		228,489.63	
	527100 REP & MAINT-OFFICE EQUIP	427.52		1,796.76	
	527200 REP & MAINT-MOTOR VEHICL	890.51		2,739.66	
	527300 REP & MAINT-MEDICAL EQUI	2,796.96		2,796.96	

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				
	527400 REP & MAINT-DATA PROC	244.69		9,504.69	
	527500 REP & MAINT-COMM EQUIP	106.50		106.50	
	527600 REP & MAINT-HOUSE/INST E			483.00	
	527700 REP & MAINT-PHOTO/MEDIA	653.96		653.96	
	527800 REP & MAINT-OTHER PROPER	995.35		2,961.94	
	531100 OFFICE SUPPLIES EXPENSE	12,571.11		49,929.98	
	533100 HOUSEHOLD & INSTIT EXP	5,058.82		16,889.57	
	533900 FOOD EXPENSE	8,830.43		18,288.23	
	534500 AGRICULTURAL SUPPLIES EX			321.98	
	534600 ED & RECREATIONAL SUP EX	10,773.20		61,734.71	
	534800 CONST & MAINT SUP EXP	27,211.57		110,154.81	
	534900 MISCELLANEOUS SUP EXP	414.21		2,654.98	
	534901 DATA PROCESSING SUPPLIES	14,080.82		184,721.82	
	535100 MEDICAL SUPPLIES			1,492.90	
	537100 LABORATORY SUP EXP	17,842.75		75,707.38	
	538100 VEHICLE & EQUIP SUP EXP	4,560.74		16,000.72	
	541600 GROSS PROCEEDS LEGAL EXP			712.50	
	541700 LEGAL RELATED EXPENSE	5,400.50		20,106.00	
	542500 ENG & ARCH SERVICES	7,228.25		38,383.25	
	543100 IT CONSULTING-APPLICATIONS			18,565.00	
	543500 MGT CONSULTANT SERVICES	13,625.00		13,625.00	
	545000 LABORATORY SERVICES	59.04		1,321.44	
	547100 EDUCATIONAL SERVICES	7,566.15		13,186.95	
	549200 JANITORIAL/SECURITY SRVS	2,797.66		7,154.32	
	554900 OTHER CONTRACTUAL SERVICES	11,732.65		22,694.17-	
	555200 SOFTWARE - NEW PURCHASES	6,064.43		114,779.95	
	556100 INSURANCE EXPENSE	150,768.69-		211,297.47	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	426.91		26,634.02	
	Major Account 520000 Total	457,303.78		2,519,834.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,673.69		60,689.12	
	571103 BOARD & LODGING-FOREIGN	136.32		3,504.06	
	571600 MEALS-NOT TRAVEL STATUS	1,626.01		5,413.53	
	571900 MEALS-ONE DAY TRAVEL	76.62		108.48	
	572100 COMMERCIAL TRANSPORTATIO	15,660.78		30,086.69	
	572103 COMERCIAL FARES-FOREIGN	1,327.62		878.29	
	573100 STATE-OWNED TRANSPORT	2,049.87		2,759.91	
	574500 PERSONAL VEHICLE MILEAGE	12,150.00		36,102.41	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,824.46		16,140.85	
	575100 MISC TRAVEL EXPENSE	1,235.12		2,729.38	
	575103 MISC TVL EXP-FOREIGN	30.44		85.79	
	Major Account 570000 Total	65,790.93		158,498.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,500.00		13,652.81	
	588004 EQUIPMENT	49,370.78		297,401.47	
	Major Account 580000 Total	59,870.78		311,054.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,405.61		342,216.88	
	599100 OTHER GOVERNMENT AID	12,539.11		846,312.02	
	599102 NON-TAXABLE STIPENDS	100.00		39,250.00	
	Major Account 590000 Total	26,044.72		1,227,778.90	
	Fund 25020 Expenditures Total	654,481.67		9,155,708.63	
	Fund 25020 Total	1,804,692.56-	1,804,692.56-	35,970,995.59	35,970,995.59

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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	14,123,564.82		222,936,844.44	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00		7,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,813,268.25-		328,562.28	
	Fund 25110 Assets Total	13,310,296.57		231,065,606.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,641.32-		186,226.86
	Fund 25110 Liabilities Total		8,641.32-		186,226.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,258,057.27
	Fund 25110 Fund Equity Total				192,258,057.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,700,790.00		1,750,790.00
	Major Account 460000 Total		1,700,790.00		1,750,790.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61,075,752.36		58,369,526.79
	471102 GEN FUND REMISSIONS-CASH		1,035,581.98-		44,022,594.69-
	471103 NON RESIDENT TUITION		369,537.83-		69,201,401.57
	471105 EMPLOYEE REMISSIONS		53,354.34-		531,534.53-
	471106 SPOUSE REMISSIONS				47,740.25-
	471107 DEPENDENT REMISSIONS		114,045.77-		919,415.63-
	471108 MED/VOC SERV-STATE AG				1,860,005.00
	472100 SALE OF SUP & MAT		16,269.68-		697,546.10
	472200 REPROD & PUBLICATIONS		1,878.31		2,161.08
	Major Account 470000 Total		59,488,841.07		84,609,355.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362,959.87		1,511,391.34
	481101 INVEST INC-UNMC		17,374.56		34,749.12
	484100 OPERATING DONATIONS & CO				1,000.00
	484105 INDIRECT COST-OTHER		1,944,801.85		9,638,807.78
	484106 INDIRECT COST-PRIVATE				1,000.00
	484900 OTHER PRIVATE SOURCES		852.35-		852.35-
	486300 CLEARING ACCOUNT		39,316,260.86-		9,552,116.70
	486351 NSF ITEMS SUSPENSE		244,760.19-		1,476,542.13-
	486400 CASH OVER ADJUSTMENT		.41-		3.03
	Major Account 480000 Total		37,236,737.53-		19,261,673.49

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		670,589.00		2,106,139.76
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				1,387,790.53
	493106 TRANS IN-DEF R&M FUND		583,500.00		3,333,500.02
	493200 OPERATING TRANSFERS OUT		670,589.10-		1,426,585.38-
	493203 TRANS OUT-CENTRAL ADMIN				87,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,129,500.00-		5,710,718.00-
	493206 TRANS OUT-DEF R&M FUND		583,500.00-		2,060,806.76-
	Major Account 490000 Total		2,129,500.10-		2,435,362.57-
	Fund 25110 Revenues Total		21,823,393.44		103,186,456.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,123.33-		16,493,358.70	
	511200 TEMPORARY SALARIES-WAGE	1,800.00		2,577,255.19	
	511300 OVERTIME PAYMENTS			39,014.08	
	511900 SUPPLEMENTAL			10,357.20	
	515100 RETIREMENT PLANS EXPENSE	4,359.36-		1,208,956.05	
	515101 RETIREMENT PLANS EXPENSE			1,366.12	
	515200 FICA EXPENSE	4,394.97-		1,156,477.31	
	515400 LIFE & ACCIDENT INS EXP	128.92-		26,309.38	
	515500 HEALTH INSURANCE EXPENSE	3,941.92-		2,255,886.95	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE			7,166.94	
	516400 UNEMPLOYM COMP INS EXP	27,613.82		40,854.49	
	516500 WORKERS COMP PREMIUMS	446,860.25		753,449.50	
	Major Account 510000 Total	388,325.57		24,570,507.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,456.92		57,377.15	
	521200 COM EXPENSE - VOICE/DATA	211,316.16		1,048,711.31	
	521300 FREIGHT EXPENSE	7,789.75		43,933.08	
	521400 DATA PROCESSING EXPENSE	1,342.50		8,651.70	
	521500 PUBLICATION & PRINT EXP	152,541.68		610,987.64	
	521700 1099 ROYALTY PAYMENTS			79.77-	
	521900 AWARDS EXPENSE	622.99		9,165.93	
	522000 1099 AWARDS	100.00		20,575.00	
	522100 DUES & SUBSCRIPTION EXP	201,329.53		1,471,493.09	
	522200 CONFERENCE REGISTRATION	80,087.24		308,400.54	
	522400 SUBSISTENCE	4,327.40		17,116.89	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	47,631.85		374,521.39	
	522600 JOB APPLICANT EXPENSE	16,267.92		59,927.31	
	523201 NATURAL GAS	2,814,847.23		6,952,667.35	
	523202 ELECTRICITY	1,458,405.85		3,400,429.89	
	523203 WATER	143,905.23		411,906.24	
	523204 SEWER			1,102.64	
	523219 OTHER UTILITY	288,314.46-		1,049,594.91-	
	524100 RENT EXPENSE-LAND			400.00	
	524600 RENT EXPENSE-BUILDINGS	43,305.53		692,751.45	
	524700 RENT EXP-OTHER REAL PROP	5,097.50		68,673.36	
	525100 RENT EXP-OFFICE EQUIP	34,426.32		98,117.93	
	525200 RENT EXP-DATA PROC EQUIP			1,033.87	
	525400 RENT EXP-COMM EQUIP			125.00	
	525500 RENT EXP-OTHER PERS PROP	6,418.76		45,455.00	
	525501 AG CONST & SHOP EQ RENTAL			3,239.23	
	526100 REP & MAINT-REAL PROPERT	804,551.33		3,002,668.78	
	527100 REP & MAINT-OFFICE EQUIP	56.24		17,697.20	
	527200 REP & MAINT-MOTOR VEHICL	398.53		9,525.66	
	527300 REP & MAINT-MEDICAL EQUI	914.00		91,722.13	
	527400 REP & MAINT-DATA PROC			188,770.55	
	527500 REP & MAINT-COMM EQUIP	18,247.50		14,043.71	
	527600 REP & MAINT-HOUSE/INST E			844.34	
	527700 REP & MAINT-PHOTO/MEDIA	404.00		2,019.56	
	527800 REP & MAINT-OTHER PROPER	4,156.77		1,651.28	
	527801 REP AG SHOP CONST EQUIP	12,930.72		31,866.25	
	531100 OFFICE SUPPLIES EXPENSE	165,821.79		669,021.80	
	533100 HOUSEHOLD & INSTIT EXP	39,898.26		133,413.27	
	533900 FOOD EXPENSE	67,541.22		234,768.68	
	534500 AGRICULTURAL SUPPLIES EX	5,199.97		185,384.64	
	534600 ED & RECREATIONAL SUP EX	67,874.71		432,156.72	
	534800 CONST & MAINT SUP EXP	60,971.27		215,579.35	
	534900 MISCELLANEOUS SUP EXP	148.29		9,551.27	
	534901 DATA PROCESSING SUPPLIES	202,093.15		1,044,810.86	
	534903 RSCH/LAB EQUIP PARTS	662.25-		662.25-	
	535100 MEDICAL SUPPLIES	780.44		28,835.38	
	537100 LABORATORY SUP EXP	104,094.96		623,438.88	
	538100 VEHICLE & EQUIP SUP EXP	491.80-		34,340.25	
	539200 DEBT SERVICE EXPENSE	251,100.00		1,663,786.00	
	541100 ACCTG & AUDITING SERVICES	380.00-		70.00	

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As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,819.89		15,858.89	
	542500 ENG & ARCH SERVICES			272.91	
	543100 IT CONSULTING-APPLICATIONS	9,945.92		81,987.25	
	545000 LABORATORY SERVICES	40,472.91		428,823.16	
	547100 EDUCATIONAL SERVICES	33,558.40		68,322.40	
	549200 JANITORIAL/SECURITY SRVS	9,784.78		119,672.88	
	554900 OTHER CONTRACTUAL SERVICES	331,696.16		1,544,656.17	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,900.00		3,150.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,616.73	
	555200 SOFTWARE - NEW PURCHASES	62,628.64		936,371.70	
	556100 INSURANCE EXPENSE	251.75		75,999.29	
	559100 OTHER OPERATING EXP	31,858.07		2,268,932.19	
	Major Account 520000 Total	7,284,471.52		28,889,637.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104,728.94		533,875.85	
	571103 BOARD & LODGING-FOREIGN	14,178.35		84,803.26	
	571600 MEALS-NOT TRAVEL STATUS			1,437.02	
	571900 MEALS-ONE DAY TRAVEL	19.89		75.53	
	572100 COMMERCIAL TRANSPORTATIO	93,902.44		315,871.10	
	572103 COMERCIAL FARES-FOREIGN	49,399.00		179,968.09	
	573100 STATE-OWNED TRANSPORT	19,733.58		95,606.75	
	574500 PERSONAL VEHICLE MILEAGE	14,051.55		91,588.10	
	574503 MILEAGE ALLOW-FOREIGN	71.28		4,178.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,368.77		100,962.06	
	575100 MISC TRAVEL EXPENSE	4,042.15		13,961.31	
	575103 MISC TVL EXP-FOREIGN	355.32		10,983.21	
	Major Account 570000 Total	332,851.27		1,433,311.07	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	29,400.85		149,744.13	
	588004 EQUIPMENT	216,226.93		2,742,217.29	
	Major Account 580000 Total	245,627.78		2,891,961.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,185.41		5,661,800.40	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	994.00		4,038.20	
	599104 STUDENT TUITION			1,111,374.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	253,179.41		6,779,716.60	
		Fund 25110 Expenditures Total	8,504,455.55		64,565,133.77	
		Fund 25110 Total	21,814,752.12	21,814,752.12	295,630,740.49	295,630,740.49

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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			114,985.66	
	Fund 25120 Assets Total			114,985.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,009.49
	Fund 25120 Fund Equity Total				91,009.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,976.17
	Major Account 490000 Total				23,976.17
	Fund 25120 Revenues Total				23,976.17
	Fund 25120 Total			114,985.66	114,985.66

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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	.16		116.14	
	Fund 25130 Assets Total	.16		116.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,257.01
	Fund 25130 Fund Equity Total				48,257.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16		199.22
	Major Account 480000 Total		.16		199.22
	Fund 25130 Revenues Total		.16		199.22
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			48,340.09	
	Major Account 520000 Total			48,340.09	
	Fund 25130 Expenditures Total			48,340.09	
	Fund 25130 Total	.16	.16	48,456.23	48,456.23

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,561,584.83		26,038,103.24	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	3,974.33		50,308.80	
		Fund 25140 Assets Total	5,565,559.16		26,263,412.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114,103.04-		147,017.20
		Fund 25140 Liabilities Total		114,103.04-		147,017.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,246,658.34
		Fund 25140 Fund Equity Total				20,246,658.34
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		21,965,386.02		31,016,732.21
	471102	GEN FUND REMISSIONS-CASH		1,273,309.72-		10,891,494.30-
	471103	NON RESIDENT TUITION		235,502.16-		9,198,972.25
	471104	OFF-CAMPUS TUITION		2,688.00-		430,327.14
	474100	GENERAL BUSINESS FEES		11.00-		51.00-
		Major Account 470000 Total		20,453,875.14		29,754,486.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,387.37		149,019.25
	483100	HOUSING & DORM RENTAL RE				77.80-
	483200	BUILDING & SPACE RENTAL		1,518.90-		5,768.80-
	484101	RESTRICTED-DONATIONS		4,600.00		4,928.00
	484105	INDIRECT COST-OTHER		256,362.63		1,043,140.14
	486100	LOAN INTEREST		77.80-		84.18
	486300	CLEARING ACCOUNT		8,723,387.52-		2,631,051.13
	486301	SECURITY DEPOSITS				324.00-
	486351	NSF ITEMS SUSPENSE		7,448.79-		86,145.64-
		Major Account 480000 Total		8,430,083.01-		3,735,906.46
Revenues	490000	Other Financing Sources				
	493103	TRANS IN-CENTRAL ADMIN				47,000.00
	493200	OPERATING TRANSFERS OUT				1,852,541.23-
	493206	TRANS OUT-DEF R&M FUND				662,523.50-
		Major Account 490000 Total				2,468,064.73-

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		12,023,792.13		31,032,543.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,397,907.58		11,802,278.59	
	511200	TEMPORARY SALARIES-WAGE	335,998.14		1,223,846.31	
	511300	OVERTIME PAYMENTS	10,504.13		45,057.59	
	511900	SUPPLEMENTAL	4,138.35		15,276.97	
	515100	RETIREMENT PLANS EXPENSE	240,690.80		831,819.43	
	515200	FICA EXPENSE	240,110.92		872,933.18	
	515400	LIFE & ACCIDENT INS EXP	4,283.89		17,292.09	
	515500	HEALTH INSURANCE EXPENSE	459,239.51		1,612,066.73	
	516400	UNEMPLOYM COMP INS EXP	5,642.43		14,077.04	
	516500	WORKERS COMP PREMIUMS	102,036.75		204,057.60	
		Major Account 510000 Total	4,800,552.50		16,638,705.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,875.51		32,810.36	
	521200	COM EXPENSE - VOICE/DATA	66,675.09		217,222.78	
	521300	FREIGHT EXPENSE	1,185.55		8,521.59-	
	521400	DATA PROCESSING EXPENSE	11.22-		1,846.09	
	521500	PUBLICATION & PRINT EXP	81,997.84		205,277.31	
	521700	1099 ROYALTY PAYMENTS			800.00-	
	521900	AWARDS EXPENSE	1,018.30		6,077.85	
	522100	DUES & SUBSCRIPTION EXP	73,820.47		405,697.37	
	522200	CONFERENCE REGISTRATION	35,050.33		117,187.72	
	522400	SUBSISTENCE	6,303.05		82,663.77	
	522500	EMPLOYEE MOVING EXPENSE	12,500.00		85,657.53	
	522600	JOB APPLICANT EXPENSE	10,310.65		18,431.91	
	523201	NATURAL GAS	33,408.63		132,787.79	
	523202	ELECTRICITY	244,493.69		1,034,684.72	
	523203	WATER	21,110.74		104,557.15	
	523204	SEWER	17,980.14		58,686.42	
	524600	RENT EXPENSE-BUILDINGS	3,115.55		9,357.89	
	524700	RENT EXP-OTHER REAL PROP			8,927.00	
	525100	RENT EXP-OFFICE EQUIP	3,056.88		10,787.14	
	525200	RENT EXP-DATA PROC EQUIP			4,248.00	
	525400	RENT EXP-COMM EQUIP			57.25	
	525500	RENT EXP-OTHER PERS PROP	5,267.73		17,498.13	
	526100	REP & MAINT-REAL PROPERT	96,981.65		337,510.26	
	527100	REP & MAINT-OFFICE EQUIP	22,620.22		71,352.61	

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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	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	2,330.45		15,864.33	
	527300 REP & MAINT-MEDICAL EQUI			3,579.06	
	527500 REP & MAINT-COMM EQUIP			5,369.75	
	527600 REP & MAINT-HOUSE/INST E	2,123.67		2,982.99	
	527800 REP & MAINT-OTHER PROPER	573.24		72,166.02	
	527801 REP AG SHOP CONST EQUIP			2,638.97	
	531100 OFFICE SUPPLIES EXPENSE	42,765.23		156,660.04	
	533100 HOUSEHOLD & INSTIT EXP	20,231.14		65,902.05	
	533900 FOOD EXPENSE	69,453.80		111,340.08	
	534500 AGRICULTURAL SUPPLIES EX	6,792.64		22,617.55	
	534600 ED & RECREATIONAL SUP EX	14,155.00		101,159.54	
	534700 ENG TECH & COMM SUP EXP	14.50		14.50	
	534800 CONST & MAINT SUP EXP	63,101.75		186,694.23	
	534900 MISCELLANEOUS SUP EXP	21,144.61		53,058.99	
	534901 DATA PROCESSING SUPPLIES	56,581.02		293,739.64	
	535100 MEDICAL SUPPLIES	298.02		4,175.15	
	537100 LABORATORY SUP EXP	4,114.89-		49,097.54	
	538100 VEHICLE & EQUIP SUP EXP	4,090.70		46,738.18	
	541700 LEGAL RELATED EXPENSE	4,098.25		4,162.69	
	542500 ENG & ARCH SERVICES	6,805.00		6,015.55	
	545000 LABORATORY SERVICES	941.00		2,228.75	
	547100 EDUCATIONAL SERVICES	193,326.00-		134,557.25-	
	549200 JANITORIAL/SECURITY SRVS	202.40		3,549.00	
	554900 OTHER CONTRACTUAL SERVICES	245,687.21		330,158.98	
	555200 SOFTWARE - NEW PURCHASES	34,837.47		259,808.77	
	556100 INSURANCE EXPENSE	179,496.94-		596,804.50	
	559100 OTHER OPERATING EXP	78,213.34		82,691.04	
	Major Account 520000 Total	1,046,263.41		5,298,666.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,416.57		146,316.71	
	571103 BOARD & LODGING-FOREIGN	3,354.04		25,251.88	
	571800 TAXABLE TRAVEL EXPENSES	90.00		90.00	
	571900 MEALS-ONE DAY TRAVEL	40.20		40.20	
	572100 COMMERCIAL TRANSPORTATIO	43,878.43		103,465.17	
	572103 COMERCIAL FARES-FOREIGN	10,975.23		34,427.89	
	573100 STATE-OWNED TRANSPORT	124.00		636.00	
	574500 PERSONAL VEHICLE MILEAGE	8,151.01		24,332.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,137.76		6,533.99	
	575100 MISC TRAVEL EXPENSE	1,588.60		4,641.72	

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Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN			2,520.39	
	Major Account 570000 Total	126,755.84		348,256.23	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46-	
	588004 EQUIPMENT	205,461.24		205,424.45-	
	Major Account 580000 Total	205,461.24		237,154.91-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,963.00		756,136.00	
	599100 OTHER GOVERNMENT AID	155,757.33		2,183,537.33	
	599102 NON-TAXABLE STIPENDS	18,585.00-		90,651.92	
	599104 STUDENT TUITION	1,961.61		84,008.67	
	Major Account 590000 Total	165,096.94		3,114,333.92	
	Fund 25140 Expenditures Total	6,344,129.93		25,162,806.87	
	Fund 25140 Total	11,909,689.09	11,909,689.09	51,426,218.91	51,426,218.91

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,509,253.16		76,939,013.62	
	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)	5,437,037.50-		112,519.82	
	Fund 25150 Assets Total	72,215.66		83,095,033.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		8,508.41		126,219.06
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		8,508.41		5,126,884.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,162,272.85
	Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		654,229.17		6,216,916.64
	Major Account 450000 Total		654,229.17		6,216,916.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		189,887.60-		579,693.78-
	461500 OP GRANTS - STATE AGENCI		1,521,213.42-		1,308,657.97-
	Major Account 460000 Total		1,711,101.02-		1,888,351.75-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,389,896.89		9,459,665.91
	471102 GEN FUND REMISSIONS-CASH		649,088.25-		6,525,031.85-
	471103 NON RESIDENT TUITION		216,977.67-		8,389,598.53
	472100 SALE OF SUP & MAT		132,340.80-		1,058,126.97
	472200 REPROD & PUBLICATIONS		4,650,201.74		7,774,234.94
	474100 GENERAL BUSINESS FEES		11,640.00		16,280.00
	476100 OTHER LIC PERM & FEES				1,708.00
	Major Account 470000 Total		6,053,331.91		20,174,582.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410,704.07		227,004.56-
	484100 OPERATING DONATIONS & CO		3,000.00		3,500.00
	484101 RESTRICTED-DONATIONS		2,994.74		925,289.99-
	484102 RESTRICTED-PROF FEES		32.00		29,659.85-

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Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		3,500.00-		124,100.00
	484105 INDIRECT COST-OTHER		1,843,036.10		8,283,451.75
	484106 INDIRECT COST-PRIVATE				21,444.45-
	484500 REIMB NON-GOVT SOURCES				31,524.87-
	484900 OTHER PRIVATE SOURCES				27,636.94
	486300 CLEARING ACCOUNT		2,090,932.05-		1,657,136.19
	486351 NSF ITEMS SUSPENSE		2,168.50-		4,193.75-
	486400 CASH OVER ADJUSTMENT		2.00-		2.00-
	Major Account 480000 Total		163,164.36		8,856,705.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		199,752.47		8,821,216.58
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493200 OPERATING TRANSFERS OUT		534,845.05-		12,068,052.25-
	493202 TRANS OUT-LOAN FUND MATCH				1,330.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,050,006.12-		4,050,006.12-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		4,385,098.70-		7,605,464.85-
	Fund 25150 Revenues Total		774,525.72		25,754,387.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	670,856.25-		8,478,906.81	
	511200 TEMPORARY SALARIES-WAGE	23,881.22		123,368.37	
	511300 OVERTIME PAYMENTS	2,029.63		8,675.19	
	515100 RETIREMENT PLANS EXPENSE	182.64		424,410.59	
	515101 RETIREMENT PLANS EXPENSE	124.00		669.00	
	515200 FICA EXPENSE	54,559.76-		165,098.69	
	515400 LIFE & ACCIDENT INS EXP	3.22		3,126.46	
	515500 HEALTH INSURANCE EXPENSE	224.79		609,078.77	
	515900 EMPLOYEE BENEFITS EXP-UN	831,612.98		4,394,850.98	
	516500 WORKERS COMP PREMIUMS			146,562.75	
	Major Account 510000 Total	132,642.47		14,354,747.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,231.65-		22,345.90	
	521200 COM EXPENSE - VOICE/DATA	81,718.29		337,033.33	
	521300 FREIGHT EXPENSE	2,163.49		1,699.72	
	521400 DATA PROCESSING EXPENSE	1,779.08		6,322.09	
	521500 PUBLICATION & PRINT EXP	65,299.85		282,985.73	

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Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	600.44		3,005.26	
	522100 DUES & SUBSCRIPTION EXP	3,762.02		215,929.56	
	522200 CONFERENCE REGISTRATION	40,548.19		229,384.85	
	522400 SUBSISTENCE	1,290.04		1,853.83	
	522500 EMPLOYEE MOVING EXPENSE	4,425.61		68,471.79	
	522600 JOB APPLICANT EXPENSE	295.74		33,692.06	
	523202 ELECTRICITY	644,444.94-		1,247,323.19-	
	523203 WATER	5,268.52-		3,433.58	
	523219 OTHER UTILITY	780,254.66-		1,622,082.52-	
	524100 RENT EXPENSE-LAND	29.00		60.50	
	524600 RENT EXPENSE-BUILDINGS	72,587.00		228,845.33	
	524700 RENT EXP-OTHER REAL PROP	1,900.00-		29,499.42	
	525100 RENT EXP-OFFICE EQUIP	5,890.06		26,648.67	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	17,389.61		35,817.60	
	525502 FILM & PROGRAM RENTAL	390.00-		120.00-	
	526100 REP & MAINT-REAL PROPERT	84,982.00-		632,605.82	
	527100 REP & MAINT-OFFICE EQUIP	2,443.30		73,069.41	
	527200 REP & MAINT-MOTOR VEHICL	2,301.85-		3,538.90	
	527300 REP & MAINT-MEDICAL EQUI	22,360.27		71,158.81	
	527400 REP & MAINT-DATA PROC			60,500.00	
	527500 REP & MAINT-COMM EQUIP	568.00		1,327.00	
	527800 REP & MAINT-OTHER PROPER	12.89		81,612.89	
	531100 OFFICE SUPPLIES EXPENSE	25,321.27		395,805.04	
	533100 HOUSEHOLD & INSTIT EXP	909.14		8,416.59	
	533900 FOOD EXPENSE	25,558.12		71,359.08	
	534600 ED & RECREATIONAL SUP EX	6,150.77		41,316.45	
	534700 ENG TECH & COMM SUP EXP	2,125.13		10,131.64	
	534800 CONST & MAINT SUP EXP	28,986.68		1,210,196.54	
	534900 MISCELLANEOUS SUP EXP	2,619.83		12,806.70	
	534901 DATA PROCESSING SUPPLIES	37,645.86		634,411.26	
	535100 MEDICAL SUPPLIES	136,591.18		511,338.49	
	537100 LABORATORY SUP EXP	180,259.11		784,787.55	
	538100 VEHICLE & EQUIP SUP EXP	4,117.06		13,332.86	
	539951 PURCHASES FOR RESALE			2.45-	
	541100 ACCTG & AUDITING SERVICES	224.98-		11,741.07	
	541700 LEGAL RELATED EXPENSE	86,789.29		236,817.90	
	542500 ENG & ARCH SERVICES			2,755.00-	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			548,926.75	
	545000 LABORATORY SERVICES	64,636.50		277,039.11	
	547100 EDUCATIONAL SERVICES	4,685.64-		106,460.23	
	549200 JANITORIAL/SECURITY SRVS	310,472.27		1,201,258.71	
	554900 OTHER CONTRACTUAL SERVICES	551,021.84		426,622.62	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,176.04	
	555200 SOFTWARE - NEW PURCHASES	1,258.66		82,715.33	
	556100 INSURANCE EXPENSE	92,671.46		1,011,756.44	
	559100 OTHER OPERATING EXP	32,630.53		4,594.73-	
	Major Account 520000 Total	386,548.34		7,174,513.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,849.07		126,005.98	
	571103 BOARD & LODGING-FOREIGN	1,464.89		12,509.89	
	571600 MEALS-NOT TRAVEL STATUS	7,186.81		71,249.13	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	39,355.31		98,164.90	
	572103 COMERCIAL FARES-FOREIGN	25,955.75		83,124.39	
	573100 STATE-OWNED TRANSPORT	605.00		9,931.36	
	574500 PERSONAL VEHICLE MILEAGE	9,219.34		27,789.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,151.72		42,058.69	
	575100 MISC TRAVEL EXPENSE	1,418.06		13,491.43	
	575103 MISC TVL EXP-FOREIGN			658.64	
	Major Account 570000 Total	135,205.95		485,047.05	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588003 BUILDINGS	5,000.00		5,000.00	
	588004 EQUIPMENT	17,856.38		352,457.20	
	Major Account 580000 Total	22,856.38		358,957.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,113.00	
	599101 GEN FUND REMISSIONS EXPEN	19,774.00		164,681.00	
	599102 NON-TAXABLE STIPENDS	21,579.43		287,639.22	
	599104 STUDENT TUITION	7,788.10-		111,813.37	
	Major Account 590000 Total	33,565.33		575,246.59	
	Fund 25150 Expenditures Total	710,818.47		22,948,511.72	
	Fund 25150 Total	783,034.13	783,034.13	106,043,545.16	106,043,545.16

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,410.02		3,238,477.24	
	Fund 25200 Assets Total	5,410.02		3,238,477.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,215,023.06
	Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,410.02		23,454.18
	Major Account 480000 Total		5,410.02		23,454.18
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		5,410.02		2,773,454.18
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	5,410.02	5,410.02	5,988,477.24	5,988,477.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	151,758.21		22,649,339.51	
	Fund 25210 Assets Total	151,758.21		22,649,339.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,800,971.23
	Fund 25210 Fund Equity Total				26,800,971.23
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,384,886.31		3,835,596.28
	493204 TRANS OUT-PLANT IMPROVEME		255,386.31-		2,262,668.81-
	Major Account 490000 Total		2,129,500.00		1,572,927.47
	Fund 25210 Revenues Total		2,129,500.00		1,572,927.47
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	415.60-		12,082.01	
	526100 REP & MAINT-REAL PROPERT	72,706.64		373,831.81	
	527800 REP & MAINT-OTHER PROPER			709.00	
	534800 CONST & MAINT SUP EXP	1,380.09		42,667.14	
	534901 DATA PROCESSING SUPPLIES			1,989.00	
	549200 JANITORIAL/SECURITY SRVS			14.38	
	555200 SOFTWARE - NEW PURCHASES			117,951.27	
	Major Account 520000 Total	73,671.13		549,244.61	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	20,396.38		102,486.47	
	588003 BUILDINGS	1,883,674.28		5,072,828.11	
	Major Account 580000 Total	1,904,070.66		5,175,314.58	
	Fund 25210 Expenditures Total	1,977,741.79		5,724,559.19	
	Fund 25210 Total	2,129,500.00	2,129,500.00	28,373,898.70	28,373,898.70

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Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,129,093.00		8,416,429.51	
	Fund 25220 Assets Total	3,129,093.00		8,416,429.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,321,809.42
	Fund 25220 Fund Equity Total				8,321,809.42
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		4,050,006.12		4,050,006.12
	Major Account 490000 Total		4,050,006.12		4,050,006.12
	Fund 25220 Revenues Total		4,050,006.12		4,050,006.12
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,100.00		5,170.74	
	522100 DUES & SUBSCRIPTION EXP	495.00		495.00	
	531100 OFFICE SUPPLIES EXPENSE			4,900.00	
	Major Account 520000 Total	1,595.00		10,565.74	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	910,674.95		3,898,024.53	
	588004 EQUIPMENT	8,643.17		46,795.76	
	Major Account 580000 Total	919,318.12		3,944,820.29	
	Fund 25220 Expenditures Total	920,913.12		3,955,386.03	
	Fund 25220 Total	4,050,006.12	4,050,006.12	12,371,815.54	12,371,815.54

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	163,602.42-		2,413,170.67	
	Fund 25230 Assets Total	163,602.42-		2,413,170.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,404.05-		6,237.67
	Fund 25230 Liabilities Total		3,404.05-		6,237.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,148.44
	Fund 25230 Fund Equity Total				4,119,148.44
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,463.70		7,239.00	
	521500 PUBLICATION & PRINT EXP			438.34	
	522100 DUES & SUBSCRIPTION EXP			5,360.00	
	522200 CONFERENCE REGISTRATION			895.00	
	526100 REP & MAINT-REAL PROPERT	70,547.53		723,666.95	
	527800 REP & MAINT-OTHER PROPER	6,809.30		61,795.03	
	531100 OFFICE SUPPLIES EXPENSE			141.79	
	534600 ED & RECREATIONAL SUP EX	6,352.67		17,564.38	
	534700 ENG TECH & COMM SUP EXP			938.09	
	534800 CONST & MAINT SUP EXP	39,454.89		178,299.83	
	534900 MISCELLANEOUS SUP EXP			17,856.92	
	534901 DATA PROCESSING SUPPLIES	723.08		19,035.58	
	535100 MEDICAL SUPPLIES			3,810.60	
	542500 ENG & ARCH SERVICES	24,297.20		96,413.67	
	554900 OTHER CONTRACTUAL SERVICES	6,550.00		8,334.05	
	555200 SOFTWARE - NEW PURCHASES			45,978.75	
	Major Account 520000 Total	160,198.37		1,187,767.98	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			59.40	
	Major Account 570000 Total			59.40	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46	
	588002 LAND IMPROVEMENTS			250,000.00	
	588003 BUILDINGS			223,562.10	
	588004 EQUIPMENT			19,095.50	
	Major Account 580000 Total			524,388.06	
	Fund 25230 Expenditures Total	160,198.37		1,712,215.44	

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Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 25230 Total	3,404.05-	3,404.05-	4,125,386.11	4,125,386.11

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Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	618,234.01-		5,365,618.04	
	Fund 25250 Assets Total	618,234.01-		5,365,618.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,429,539.43
	Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.34-		737.89
	Major Account 480000 Total		868.34-		737.89
	Fund 25250 Revenues Total		868.34-		737.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			357.17	
	526100 REP & MAINT-REAL PROPERT	60,225.70		388,191.84	
	534800 CONST & MAINT SUP EXP			19,746.09	
	542500 ENG & ARCH SERVICES	687.84		1,422.75	
	Major Account 520000 Total	60,913.54		409,717.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	556,452.13		637,488.43	
	588004 EQUIPMENT			17,453.00	
	Major Account 580000 Total	556,452.13		654,941.43	
	Fund 25250 Expenditures Total	617,365.67		1,064,659.28	
	Fund 25250 Total	868.34-	868.34-	6,430,277.32	6,430,277.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	432.79		259,007.32	
	Fund 32500 Assets Total	432.79		259,007.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,205.95
	Fund 32500 Fund Equity Total				257,205.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.79		1,801.37
	Major Account 480000 Total		432.79		1,801.37
	Fund 32500 Revenues Total		432.79		1,801.37
	Fund 32500 Total	432.79	432.79	259,007.32	259,007.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.30		1,977.57	
	Fund 32510 Assets Total	3.30		1,977.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,963.82
	Fund 32510 Fund Equity Total				1,963.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.30		13.75
	Major Account 480000 Total		3.30		13.75
	Fund 32510 Revenues Total		3.30		13.75
	Fund 32510 Total	3.30	3.30	1,977.57	1,977.57

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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				1,431,320.65
	Major Account 460000 Total				1,431,320.65
	Fund 45120 Revenues Total				1,431,320.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,431,320.65	
	Major Account 510000 Total			1,431,320.65	
	Fund 45120 Expenditures Total			1,431,320.65	
	Fund 45120 Total			1,431,320.65	1,431,320.65

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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				633,259.03
	Major Account 460000 Total				633,259.03
	Fund 45140 Revenues Total				633,259.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			633,259.03	
	Major Account 510000 Total			633,259.03	
	Fund 45140 Expenditures Total			633,259.03	
	Fund 45140 Total			633,259.03	633,259.03

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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	205,931.74-		993,626.70	
	Fund 45150 Assets Total	205,931.74-		993,626.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,527.22		3,537.82
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		3,527.22		503,537.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				677,881.99
	Fund 45150 Fund Equity Total				677,881.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				992,615.63
	Major Account 460000 Total				992,615.63
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,857.03		18,146.17
	Major Account 480000 Total		8,857.03		18,146.17
	Fund 45150 Revenues Total		8,857.03		1,010,761.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,954.76		481,130.75	
	511200 TEMPORARY SALARIES-WAGE	10,483.46		64,900.28	
	511300 OVERTIME PAYMENTS	36.56		73.85	
	515900 EMPLOYEE BENEFITS EXP-UN	25,942.65		124,450.53	
	Major Account 510000 Total	137,417.43		670,555.41	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			241.02	
	521500 PUBLICATION & PRINT EXP	192.20		1,004.18	
	522100 DUES & SUBSCRIPTION EXP	3,292.55		4,721.37	
	522200 CONFERENCE REGISTRATION			1,146.72	
	522600 JOB APPLICANT EXPENSE			240.00	
	525500 RENT EXP-OTHER PERS PROP	228.28		1,056.21	
	527300 REP & MAINT-MEDICAL EQUI			520.70	
	531100 OFFICE SUPPLIES EXPENSE			48.28-	
	534600 ED & RECREATIONAL SUP EX	399.39-		399.39-	
	534901 DATA PROCESSING SUPPLIES	170.98		170.98	
	535100 MEDICAL SUPPLIES	27.27-		2,154.74	
	537100 LABORATORY SUP EXP	10,454.68		42,472.06	
	538100 VEHICLE & EQUIP SUP EXP	22.83		22.83	

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Agency Division

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				
	539100 INDIRECT COST ALLOWANCE	50,098.08		256,627.42	
	545000 LABORATORY SERVICES	812.25		7,863.82	
	547100 EDUCATIONAL SERVICES	6,950.00		12,410.00	
	554900 OTHER CONTRACTUAL SERVICES	39.10		3,804.80	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,273.47		173,411.76	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	Major Account 520000 Total	74,107.76		507,512.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,084.33		835.95	
	571103 BOARD & LODGING-FOREIGN			686.31	
	571600 MEALS-NOT TRAVEL STATUS	83.00		83.00	
	572100 COMMERCIAL TRANSPORTATIO	1,180.14		1,988.49	
	572103 COMERCIAL FARES-FOREIGN			700.12	
	574500 PERSONAL VEHICLE MILEAGE	162.54		162.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.78		706.66-	
	575100 MISC TRAVEL EXPENSE	47.35		23.55	
	575103 MISC TVL EXP-FOREIGN			47.37	
	Major Account 570000 Total	2,624.14		3,820.67	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		16,666.64	
	Major Account 590000 Total	4,166.66		16,666.64	
	Fund 45150 Expenditures Total	218,315.99		1,198,554.91	
	Fund 45150 Total	12,384.25	12,384.25	2,192,181.61	2,192,181.61

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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
Assets	100000 Assets				
	111100 GENERAL CASH	171,458.54		2,113,214.82	
	139901 AR INVOICED (SYSTEM)	117,201.87-		474,071.89	
	Fund 45170 Assets Total	54,256.67		2,587,286.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,601.33-		183,171.72
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		7,500,000.00
	Fund 45170 Liabilities Total		976,398.67		7,683,171.72
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,349,299.54-
	Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,533,210.40		24,263,951.21
	Major Account 460000 Total		4,533,210.40		24,263,951.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.93		149.86
	484106 INDIRECT COST-PRIVATE				47,071.52
	Major Account 480000 Total		19.93		47,221.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25-
	Major Account 490000 Total				497.25-
	Fund 45170 Revenues Total		4,533,230.33		24,310,675.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	895,116.86		3,915,870.15	
	511200 TEMPORARY SALARIES-WAGE	822,974.92		4,667,792.67	
	511300 OVERTIME PAYMENTS	35,576.86		168,996.56	
	511900 SUPPLEMENTAL	248.40		884.40	
	515100 RETIREMENT PLANS EXPENSE	62,085.55		330,805.30	
	515200 FICA EXPENSE	101,133.99		468,317.89	
	515400 LIFE & ACCIDENT INS EXP	1,946.53		8,780.64	
	515500 HEALTH INSURANCE EXPENSE	228,466.97		867,035.18	
	516400 UNEMPLOYM COMP INS EXP			2,493.95	
	516500 WORKERS COMP PREMIUMS			33,550.97	
	Major Account 510000 Total	2,147,550.08		10,464,527.71	
Expenditures	520000 Operating Expenses				

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Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	971.82		4,281.79	
	521200 COM EXPENSE - VOICE/DATA	4,498.27		16,931.88	
	521300 FREIGHT EXPENSE	4,398.46		12,210.52	
	521400 DATA PROCESSING EXPENSE	771.50		1,906.50	
	521500 PUBLICATION & PRINT EXP	19,026.54		73,441.42	
	521900 AWARDS EXPENSE			150.00	
	522000 1099 AWARDS	18,625.00		93,200.00	
	522100 DUES & SUBSCRIPTION EXP	6,502.18		35,015.67	
	522200 CONFERENCE REGISTRATION	26,930.60		95,962.47	
	522400 SUBSISTENCE	1,256.63		2,159.05	
	522500 EMPLOYEE MOVING EXPENSE	820.00		1,820.00	
	522600 JOB APPLICANT EXPENSE	1,984.09		4,945.51	
	523201 NATURAL GAS			35.53	
	523202 ELECTRICITY	300.00		1,145.77	
	523203 WATER			423.98	
	524600 RENT EXPENSE-BUILDINGS	9,441.60		22,773.06	
	524700 RENT EXP-OTHER REAL PROP	3,379.00		9,695.44	
	525100 RENT EXP-OFFICE EQUIP	386.06		1,247.03	
	525200 RENT EXP-DATA PROC EQUIP			177.00	
	525400 RENT EXP-COMM EQUIP			4,903.98	
	525500 RENT EXP-OTHER PERS PROP	5,164.06		37,390.10	
	525501 AG CONST & SHOP EQ RENTAL	435.35		8,677.31	
	526100 REP & MAINT-REAL PROPERT	6,029.25		9,501.43	
	527100 REP & MAINT-OFFICE EQUIP	70.00		281.58	
	527200 REP & MAINT-MOTOR VEHICL	3,731.04		6,912.37	
	527300 REP & MAINT-MEDICAL EQUI	13,404.06		60,901.44	
	527801 REP AG SHOP CONST EQUIP			1,755.03	
	531100 OFFICE SUPPLIES EXPENSE	1,598.33		7,149.66	
	533100 HOUSEHOLD & INSTIT EXP	456.00		4,298.90	
	533900 FOOD EXPENSE	29,970.88		66,837.17	
	534500 AGRICULTURAL SUPPLIES EX	28,238.58		58,694.84	
	534600 ED & RECREATIONAL SUP EX	16,438.16		54,603.83	
	534800 CONST & MAINT SUP EXP	9,899.43		40,640.39	
	534900 MISCELLANEOUS SUP EXP	196.91		480.90	
	534901 DATA PROCESSING SUPPLIES	6,617.55		40,343.19	
	535100 MEDICAL SUPPLIES	4,489.37		21,009.98	
	537100 LABORATORY SUP EXP	187,372.86		914,990.17	
	538100 VEHICLE & EQUIP SUP EXP	3,684.18		18,813.63	
	539100 INDIRECT COST ALLOWANCE	880,068.47		4,629,302.88	

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	4,812.50		35,791.57	
	543500 MGT CONSULTANT SERVICES	11,178.75		41,791.00	
	545000 LABORATORY SERVICES	88,967.15		341,189.14	
	547100 EDUCATIONAL SERVICES	715.00		8,155.00	
	549200 JANITORIAL/SECURITY SRVS	25.00		751.61	
	554900 OTHER CONTRACTUAL SERVICES	257,422.66		852,057.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,078,229.42		4,059,352.36	
	555200 SOFTWARE - NEW PURCHASES	3,500.00		24,234.00	
	556100 INSURANCE EXPENSE	1,880.00		6,723.68	
	559100 OTHER OPERATING EXP	229.95		3,935.23	
	Major Account 520000 Total	2,744,116.66		11,738,992.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,242.74		234,283.26	
	571103 BOARD & LODGING-FOREIGN	7,953.54		43,774.28	
	571600 MEALS-NOT TRAVEL STATUS			1,315.98	
	571900 MEALS-ONE DAY TRAVEL	59.11		216.01	
	572100 COMMERCIAL TRANSPORTATIO	28,100.32		117,034.49	
	572103 COMERCIAL FARES-FOREIGN	15,277.45		45,065.26	
	573100 STATE-OWNED TRANSPORT	27,244.95		70,203.48	
	574500 PERSONAL VEHICLE MILEAGE	10,697.02		57,419.47	
	574503 MILEAGE ALLOW-FOREIGN	64.80		337.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,961.39		170,997.28	
	575100 MISC TRAVEL EXPENSE	1,566.15		7,854.67	
	575103 MISC TVL EXP-FOREIGN	104.25		2,081.51	
	Major Account 570000 Total	164,271.72		750,583.08	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	393,442.77		1,360,869.89	
	Major Account 580000 Total	393,442.77		1,360,869.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,991.10		43,162.28	
	Major Account 590000 Total	5,991.10		43,162.28	
	Fund 45170 Expenditures Total	5,455,372.33		24,358,135.81	
	Fund 45170 Total	5,509,629.00	5,509,629.00	26,945,422.52	26,945,422.52

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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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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	953,294.34-		692,448.08	
	Fund 45180 Assets Total	953,294.34-		692,448.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,596.17		10,660.34
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 45180 Liabilities Total		7,596.17		2,010,660.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,178,868.10-
	Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		577,195.90		2,945,616.85
	Major Account 460000 Total		577,195.90		2,945,616.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.44		6,710.30-
	486300 CLEARING ACCOUNT		241,289.43		241,289.43
	Major Account 480000 Total		242,910.87		234,579.13
	Fund 45180 Revenues Total		820,106.77		3,180,195.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,160.62		313,106.82	
	511200 TEMPORARY SALARIES-WAGE	30,268.26		154,466.35	
	511300 OVERTIME PAYMENTS			874.88	
	511900 SUPPLEMENTAL	3.50		42.01	
	515100 RETIREMENT PLANS EXPENSE	5,554.08		24,087.94	
	515200 FICA EXPENSE	5,356.20		25,932.10	
	515400 LIFE & ACCIDENT INS EXP	131.62		529.49	
	515500 HEALTH INSURANCE EXPENSE	8,384.38		39,992.45	
	516500 WORKERS COMP PREMIUMS	530.71		2,148.07	
	Major Account 510000 Total	134,389.37		561,180.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.40		168.85	
	521200 COM EXPENSE - VOICE/DATA	1,240.01		2,998.56	
	521500 PUBLICATION & PRINT EXP	64.00		7,314.40	
	521700 1099 ROYALTY PAYMENTS			800.00	
	521900 AWARDS EXPENSE	590.00		590.00	
	522100 DUES & SUBSCRIPTION EXP	14,831.77		22,168.01	
	522200 CONFERENCE REGISTRATION	4,500.00		18,951.88	

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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				
	522400 SUBSISTENCE	2,084.57		4,193.31	
	524600 RENT EXPENSE-BUILDINGS	212.00		848.00	
	524700 RENT EXP-OTHER REAL PROP	488.00		1,538.00	
	525500 RENT EXP-OTHER PERS PROP	2,367.99		3,895.19	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE	2,897.87		5,697.09	
	533900 FOOD EXPENSE	4,314.54		14,889.53	
	534600 ED & RECREATIONAL SUP EX	523.08		2,683.27	
	534900 MISCELLANEOUS SUP EXP	27.03		27.03	
	534901 DATA PROCESSING SUPPLIES	9,641.38		19,534.77	
	537100 LABORATORY SUP EXP	444.20		841.76	
	538100 VEHICLE & EQUIP SUP EXP	93.31		921.02	
	539100 INDIRECT COST ALLOWANCE	28,604.31		150,044.70	
	547100 EDUCATIONAL SERVICES	2,250.00		29,200.00	
	554900 OTHER CONTRACTUAL SERVICES	2,278.66		14,160.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	55,344.13		159,402.21	
	556100 INSURANCE EXPENSE			3,569.40	
	559100 OTHER OPERATING EXP			400.00	
	Major Account 520000 Total	132,840.25		464,879.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,077.30		16,084.37	
	571103 BOARD & LODGING-FOREIGN			839.83	
	572100 COMMERCIAL TRANSPORTATIO	12,884.49		17,390.71	
	572103 COMERCIAL FARES-FOREIGN			42.36	
	574500 PERSONAL VEHICLE MILEAGE	864.54		4,137.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,989.58		122,031.98	
	575100 MISC TRAVEL EXPENSE	244.50		803.13	
	575103 MISC TVL EXP-FOREIGN			48.00	
	Major Account 570000 Total	63,060.41		161,377.77	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,849.00	
	Major Account 580000 Total			1,849.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,440,144.75		2,116,748.41	
	599104 STUDENT TUITION	10,562.50		13,505.75	
	Major Account 590000 Total	1,450,707.25		2,130,254.16	
	Fund 45180 Expenditures Total	1,780,997.28		3,319,540.14	

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 45180 Total	827,702.94	827,702.94	4,011,988.22	4,011,988.22

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Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	960.66-		265,604.55	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	8,893.96		8,893.96	
	Fund 49100 Assets Total	7,933.30		274,528.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,118.60-
	Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,893.96		107,390.47
	Major Account 460000 Total		8,893.96		107,390.47
	Fund 49100 Revenues Total		8,893.96		107,390.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			511.98	
	515100 RETIREMENT PLANS EXPENSE			40.95	
	515200 FICA EXPENSE			38.92	
	515400 LIFE & ACCIDENT INS EXP			.87	
	515500 HEALTH INSURANCE EXPENSE			153.72	
	Major Account 510000 Total			746.44	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			749.57	
	525100 RENT EXP-OFFICE EQUIP	2.71		2.71	
	533900 FOOD EXPENSE	370.73-		370.73-	
	534600 ED & RECREATIONAL SUP EX			11,283.88	
	539100 INDIRECT COST ALLOWANCE	104.44		313.50	
	554900 OTHER CONTRACTUAL SERVICES			4,793.75	
	Major Account 520000 Total	263.58-		16,772.68	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,224.24		1,224.24	
	Major Account 570000 Total	1,224.24		1,224.24	
	Fund 49100 Expenditures Total	960.66		18,743.36	
	Fund 49100 Total	8,893.96	8,893.96	293,271.87	293,271.87

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,388,225.54-		16,385,354.05	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	7,982.97		8,232.97	
	Fund 55020 Assets Total	1,380,242.57-		16,394,587.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		41,559.38-		4,133.17
	Fund 55020 Liabilities Total		41,559.38-		11,214.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,278,753.48
	Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		9,020.00		30,140.00
	461500 OP GRANTS - STATE AGENCI		26,781.72		27,349.22
	Major Account 460000 Total		35,801.72		57,489.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,534,153.61		4,753,844.76
	471108 MED/VOC SERV-STATE AG		1,633.32		5,223.55
	472100 SALE OF SUP & MAT		45,753.49		367,381.10
	474100 GENERAL BUSINESS FEES		50,608.36		70,789.10
	476100 OTHER LIC PERM & FEES		10,137.11		264,776.24
	Major Account 470000 Total		1,642,285.89		5,462,014.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,937.11		118,262.96
	483100 HOUSING & DORM RENTAL RE		3,542,554.51		7,222,048.50
	483200 BUILDING & SPACE RENTAL		750.00		16,906.37
	483300 EQUIPMENT LEASE OR RENTA		467.31		2,942.22
	483400 OTHER RENTAL REVENUE		11,616.00		11,616.00
	484100 OPERATING DONATIONS & CO		2,941.00		20,432.82-
	484101 RESTRICTED-DONATIONS				355,176.19
	484104 INDIRECT COST-LOCAL		1,255.00		2,450.00
	484500 REIMB NON-GOVT SOURCES		37,695.85		211,983.94
	484800 ROYALTY REVENUE		185.95		2,848.90
	484900 OTHER PRIVATE SOURCES		1,770.00		50,187.16
	486300 CLEARING ACCOUNT		3,806,279.90-		3,582,327.68-
	486301 SECURITY DEPOSITS		40.00		200.00

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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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		344.02		4,674.88
	Major Account 480000 Total		174,723.15-		4,396,536.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				26,171.68
	493100 OPERATING TRANSFERS IN				2,426,703.58
	493200 OPERATING TRANSFERS OUT				2,426,703.58-
	Major Account 490000 Total				26,171.68
	Fund 55020 Revenues Total		1,503,364.46		9,942,212.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	616,426.33		2,756,279.11	
	511200 TEMPORARY SALARIES-WAGE	150,177.67		624,169.35	
	511300 OVERTIME PAYMENTS	5,869.24		18,756.00	
	511900 SUPPLEMENTAL	789.76		2,378.56	
	515100 RETIREMENT PLANS EXPENSE	41,791.18		186,462.01	
	515200 FICA EXPENSE	47,991.39		228,770.37	
	515400 LIFE & ACCIDENT INS EXP	1,050.69		4,348.93	
	515500 HEALTH INSURANCE EXPENSE	113,532.77		470,144.28	
	516400 UNEMPLOYM COMP INS EXP			39.47	
	516500 WORKERS COMP PREMIUMS	9,658.25		19,316.50	
	Major Account 510000 Total	987,287.28		4,310,664.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,840.57		30,804.27	
	521200 COM EXPENSE - VOICE/DATA	25,772.80-		162,377.84	
	521300 FREIGHT EXPENSE	2,094.36		3,897.87	
	521400 DATA PROCESSING EXPENSE			2,246.00-	
	521500 PUBLICATION & PRINT EXP	252.86		93,075.68	
	521700 1099 ROYALTY PAYMENTS	1,700.00		1,700.00	
	521900 AWARDS EXPENSE	398.28		985.50	
	522000 1099 AWARDS	50.00-		100.00	
	522100 DUES & SUBSCRIPTION EXP	12,102.02		54,250.07	
	522200 CONFERENCE REGISTRATION	6,587.48		19,424.62	
	522400 SUBSISTENCE	100,788.75		214,633.41	
	522500 EMPLOYEE MOVING EXPENSE	10,339.36		12,417.54	
	522600 JOB APPLICANT EXPENSE	1,239.19		7,987.90	
	523000 VOLUNTEER TRAVEL EXPENSES	469.73		469.73	
	523201 NATURAL GAS	10,131.38		33,012.72	
	523202 ELECTRICITY	90,778.33		364,584.77	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	5,812.41		16,311.57	
	523204 SEWER	7,758.17		21,587.31	
	524600 RENT EXPENSE-BUILDINGS	4,950.00		18,159.44	
	524700 RENT EXP-OTHER REAL PROP	971.00		3,114.00	
	525100 RENT EXP-OFFICE EQUIP	9,000.89		43,382.08	
	525500 RENT EXP-OTHER PERS PROP	17,054.14		23,977.94	
	525501 AG CONST & SHOP EQ RENTAL	150.00		772.43	
	526100 REP & MAINT-REAL PROPERT	153,023.65		341,604.92	
	527100 REP & MAINT-OFFICE EQUIP			26,265.72	
	527200 REP & MAINT-MOTOR VEHICL	2,406.20		12,089.75	
	527300 REP & MAINT-MEDICAL EQUI			1,798.00	
	527400 REP & MAINT-DATA PROC	225.00		6,487.18	
	527500 REP & MAINT-COMM EQUIP	50.23		344.23	
	527600 REP & MAINT-HOUSE/INST E	680.00		6,756.08	
	527700 REP & MAINT-PHOTO/MEDIA			840.00	
	527800 REP & MAINT-OTHER PROPER	5,171.00		10,685.75	
	527801 REP AG SHOP CONST EQUIP	9.13		9.13	
	531100 OFFICE SUPPLIES EXPENSE	9,063.91		34,570.09	
	532100 NON-CAPITALIZED EQUIP PU	24,200.00		24,200.00	
	533100 HOUSEHOLD & INSTIT EXP	24,322.89		89,491.24	
	533900 FOOD EXPENSE	646,595.09		1,019,377.09	
	534500 AGRICULTURAL SUPPLIES EX	12.22-		30.45	
	534600 ED & RECREATIONAL SUP EX	71,915.19		495,567.17	
	534800 CONST & MAINT SUP EXP	26,317.16		118,259.91	
	534900 MISCELLANEOUS SUP EXP	2,554.54		6,409.25	
	534901 DATA PROCESSING SUPPLIES	13,631.13		223,756.25	
	535100 MEDICAL SUPPLIES	38,376.54		66,413.91	
	537100 LABORATORY SUP EXP	6,569.24		21,733.40	
	538100 VEHICLE & EQUIP SUP EXP	7,516.95		24,321.66	
	539951 PURCHASES FOR RESALE	2,096.47		2,872.52	
	542500 ENG & ARCH SERVICES	14,400.00		34,420.00	
	543100 IT CONSULTING-APPLICATIONS			12,374.00	
	543500 MGT CONSULTANT SERVICES			4,800.00	
	545000 LABORATORY SERVICES	2,243.66		7,534.18	
	547100 EDUCATIONAL SERVICES	7,221.17		11,708.88	
	549200 JANITORIAL/SECURITY SRVS	2,400.74		7,480.99	
	554900 OTHER CONTRACTUAL SERVICES	81,383.01		179,687.23	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	
	555200 SOFTWARE - NEW PURCHASES	121,213.73		503,572.09	

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	150,827.25		221,503.52	
	556300 SURETY & NOTARY BONDS	100.00		140.00	
	559100 OTHER OPERATING EXP	8,557.46-		100,465.68	
	Major Account 520000 Total	1,678,540.32		4,745,009.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,458.04		68,325.83	
	571103 BOARD & LODGING-FOREIGN	614.80		3,846.40	
	571600 MEALS-NOT TRAVEL STATUS	3,709.75		8,594.22	
	571900 MEALS-ONE DAY TRAVEL	35.07		167.56	
	572100 COMMERCIAL TRANSPORTATIO	12,995.25		23,548.21	
	572103 COMERCIAL FARES-FOREIGN	10,733.25		16,608.19	
	573100 STATE-OWNED TRANSPORT	2,118.06		8,101.03	
	574500 PERSONAL VEHICLE MILEAGE	5,951.20		19,888.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,090.54		9,673.41	
	575100 MISC TRAVEL EXPENSE	445.86		2,195.25	
	575103 MISC TVL EXP-FOREIGN	1.78		60.22	
	Major Account 570000 Total	52,153.60		161,008.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	19,621.62		155,334.92	
	588003 BUILDINGS	17,556.37		17,556.37	
	588004 EQUIPMENT	82,779.96		640,927.47	
	Major Account 580000 Total	119,957.95		813,818.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	4,108.50		806,689.00	
	599102 NON-TAXABLE STIPENDS			500.00-	
	Major Account 590000 Total	4,108.50		807,091.00	
	Fund 55020 Expenditures Total	2,842,047.65		10,837,592.75	
	Fund 55020 Total	1,461,805.08	1,461,805.08	27,232,179.77	27,232,179.77

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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
Assets	100000 Assets				
	111100 GENERAL CASH	1,238,426.87-		174,814,629.98	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	439,413.92		680,648.29	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	799,012.95-		175,572,237.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,815.73-		702,244.93
	Fund 55110 Liabilities Total		106,815.73-		702,244.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,889,527.34
	Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,750.00		20,750.00
	461500 OP GRANTS - STATE AGENCI		1,212.70		1,318.20
	Major Account 460000 Total		21,962.70		22,068.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,254,418.47		33,995,837.25
	471101 PROF & TECH GRNT/CONT-ITD		396,715.16		493,286.22
	471108 MED/VOC SERV-STATE AG		16,567.97		32,915.07
	472100 SALE OF SUP & MAT		17,449,428.77		41,107,574.26
	472200 REPROD & PUBLICATIONS		1,140,366.00		2,954,887.07
	474100 GENERAL BUSINESS FEES		31,289.30		128,676.39
	476100 OTHER LIC PERM & FEES		1,774,857.27		6,381,147.49
	Major Account 470000 Total		23,063,642.94		85,094,323.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340,602.19		1,267,437.41
	482100 LAND USE REVENUE				7,092.00
	483100 HOUSING & DORM RENTAL RE		250,130.08		37,210,714.08
	483200 BUILDING & SPACE RENTAL		185,542.02		524,218.15
	483300 EQUIPMENT LEASE OR RENTA		1,341.25		15,785.05
	483400 OTHER RENTAL REVENUE		22,119.22		44,995.54
	484100 OPERATING DONATIONS & CO		8,913.90		49,489.98
	484101 RESTRICTED-DONATIONS		34,563.39		21,233,189.62
	484102 RESTRICTED-PROF FEES		875.00		2,925.00
	484106 INDIRECT COST-PRIVATE		500,974.59		866,895.04
	484300 TRUST PRINCIPAL				79,082.66-

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	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		396.53		1,896.53
	484800 ROYALTY REVENUE		118,285.42		3,962,138.35
	484900 OTHER PRIVATE SOURCES		6,297.51		457,150.79
	486300 CLEARING ACCOUNT		8,719,956.46		6,849,558.99-
	486301 SECURITY DEPOSITS		500.00		4,250.00
	486400 CASH OVER ADJUSTMENT		3,253.89-		3,406.09-
	Major Account 480000 Total		10,187,243.67		58,716,129.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,220.00		233,483.25
	493100 OPERATING TRANSFERS IN		6,409,481.59		29,609,763.22
	493101 TRANS IN-PRINCIPAL/INTERE		2,515,774.50		2,641,686.46
	493104 TRANS IN-PLANT IMPROVEMEN				2,049,279.47
	493200 OPERATING TRANSFERS OUT		6,005,357.89-		29,943,256.90-
	493201 TRANS OUT-PRINCIPAL/INTER		2,515,774.50-		2,641,686.46-
	493204 TRANS OUT-PLANT IMPROVEME		474,266.62-		2,547,845.49-
	Major Account 490000 Total		67,922.92-		598,576.45-
	Fund 55110 Revenues Total		33,204,926.39		143,233,945.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,475,582.85		34,728,824.49	
	511200 TEMPORARY SALARIES-WAGE	1,636,458.23		6,646,752.47	
	511300 OVERTIME PAYMENTS	164,560.60		585,717.83	
	511900 SUPPLEMENTAL	22,063.02		84,745.61	
	515100 RETIREMENT PLANS EXPENSE	526,926.80		2,213,143.96	
	515200 FICA EXPENSE	597,793.94		2,550,170.79	
	515400 LIFE & ACCIDENT INS EXP	13,420.77		52,079.05	
	515500 HEALTH INSURANCE EXPENSE	1,319,580.19		7,376,733.32	
	515501 HEALTH INSURANCE NAS	3,456.10		11,588.10	
	516400 UNEMPLOYM COMP INS EXP			14,410.67	
	516500 WORKERS COMP PREMIUMS			148,595.71	
	Major Account 510000 Total	12,759,842.50		54,412,762.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139,748.71		334,391.76	
	521200 COM EXPENSE - VOICE/DATA	264,774.96-		1,155,539.77-	
	521300 FREIGHT EXPENSE	47,784.83		134,921.86	
	521400 DATA PROCESSING EXPENSE	8,240.68-		250,223.42-	
	521500 PUBLICATION & PRINT EXP	687,549.84		1,638,591.25	
	521700 1099 ROYALTY PAYMENTS	24,543.10		675,194.70	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	8,409.68		19,436.79	
	522000 1099 AWARDS	6,059.78		35,735.47	
	522100 DUES & SUBSCRIPTION EXP	446,457.82		2,069,261.88	
	522200 CONFERENCE REGISTRATION	93,959.71		319,845.27	
	522400 SUBSISTENCE	212,540.07		560,952.03	
	522500 EMPLOYEE MOVING EXPENSE	6,682.53		85,359.72	
	522600 JOB APPLICANT EXPENSE	22,804.01		61,780.67	
	523201 NATURAL GAS	501,514.21		1,531,147.87	
	523202 ELECTRICITY	368,021.44		937,888.28	
	523203 WATER	146,552.10		420,047.26	
	523219 OTHER UTILITY	36,553.70		91,871.87	
	523600 INTEREST EXPENSE			35,385.00	
	524100 RENT EXPENSE-LAND	5,639.64		87,293.61	
	524600 RENT EXPENSE-BUILDINGS	104,711.60		277,391.39	
	524700 RENT EXP-OTHER REAL PROP	17,601.95		98,828.03	
	525100 RENT EXP-OFFICE EQUIP	46,910.97		129,690.77	
	525200 RENT EXP-DATA PROC EQUIP	5,534.20-		13,990.20-	
	525400 RENT EXP-COMM EQUIP	230.00		230.00	
	525500 RENT EXP-OTHER PERS PROP	73,322.91		283,128.99	
	525501 AG CONST & SHOP EQ RENTAL	3,539.12-		32,851.90	
	525502 FILM & PROGRAM RENTAL	1,588.21		43,758.21	
	526100 REP & MAINT-REAL PROPERT	633,734.77-		1,129,537.11-	
	527100 REP & MAINT-OFFICE EQUIP	6,346.02		36,805.38	
	527200 REP & MAINT-MOTOR VEHICL	63,941.99		189,842.49	
	527300 REP & MAINT-MEDICAL EQUI	6,249.18		251,548.34	
	527400 REP & MAINT-DATA PROC	13,979.30		438,565.13	
	527500 REP & MAINT-COMM EQUIP	8,090.00		12,840.18	
	527600 REP & MAINT-HOUSE/INST E	6,267.78		37,675.54	
	527700 REP & MAINT-PHOTO/MEDIA	3,188.27		7,792.40	
	527800 REP & MAINT-OTHER PROPER	35,615.13		480,366.70	
	527801 REP AG SHOP CONST EQUIP	40,092.52		199,490.55	
	531100 OFFICE SUPPLIES EXPENSE	353,616.30		965,378.75	
	533100 HOUSEHOLD & INSTIT EXP	130,502.88		471,893.13	
	533900 FOOD EXPENSE	870,022.17		2,637,682.84	
	534500 AGRICULTURAL SUPPLIES EX	1,186,482.44		1,888,257.20	
	534600 ED & RECREATIONAL SUP EX	343,345.10		1,493,444.76	
	534700 ENG TECH & COMM SUP EXP	2,439.77		23,890.60	
	534800 CONST & MAINT SUP EXP	754,691.59		2,655,915.50	
	534900 MISCELLANEOUS SUP EXP	51,582.67		213,354.63	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	286,672.97		1,830,454.83	
	534903 RSCH/LAB EQUIP PARTS	66,684.09-		189,359.66-	
	535100 MEDICAL SUPPLIES	201,059.58		730,139.78	
	537100 LABORATORY SUP EXP	265,993.22		927,862.19	
	538100 VEHICLE & EQUIP SUP EXP	173,087.12		630,806.68	
	539200 DEBT SERVICE EXPENSE	2,348,870.21		23,279,366.97	
	539951 PURCHASES FOR RESALE	4,181,115.05		12,226,162.31	
	541100 ACCTG & AUDITING SERVICES	84.96-		1,051.02-	
	541700 LEGAL RELATED EXPENSE	3,048.70		15,155.45	
	542500 ENG & ARCH SERVICES	309.37		59,054.37	
	543100 IT CONSULTING-APPLICATIONS	11,834.00		181,037.26	
	543500 MGT CONSULTANT SERVICES	25,500.00		122,414.48	
	545000 LABORATORY SERVICES	232,358.53-		898,598.50-	
	547100 EDUCATIONAL SERVICES	97,709.28		494,439.25	
	549200 JANITORIAL/SECURITY SRVS	42,705.45		195,706.07	
	554900 OTHER CONTRACTUAL SERVICES	1,965,702.58		4,713,602.17	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		8,671.09	
	555200 SOFTWARE - NEW PURCHASES	118,104.77		1,686,432.60	
	556100 INSURANCE EXPENSE	19,680.32		3,306,188.75	
	559100 OTHER OPERATING EXP	39,123.69		2,481,596.09	
	Major Account 520000 Total	15,443,372.70		71,160,519.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	374,017.36		1,064,806.57	
	571103 BOARD & LODGING-FOREIGN	14,873.33		56,854.34	
	571600 MEALS-NOT TRAVEL STATUS	14,288.13		20,442.61	
	571900 MEALS-ONE DAY TRAVEL	279.40		941.78	
	572100 COMMERCIAL TRANSPORTATIO	502,111.74		2,030,302.23	
	572103 COMERCIAL FARES-FOREIGN	21,918.81		41,614.25	
	573100 STATE-OWNED TRANSPORT	89,493.86		256,452.67	
	574500 PERSONAL VEHICLE MILEAGE	26,955.09		105,715.78	
	574503 MILEAGE ALLOW-FOREIGN	14.04		249.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,907.26		115,869.90	
	575100 MISC TRAVEL EXPENSE	39,840.04		57,319.23	
	575103 MISC TVL EXP-FOREIGN	1,650.20		10,080.40	
	Major Account 570000 Total	1,119,349.26		3,760,649.01	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	20,678.32		135,276.26	
	588003 BUILDINGS	3,140,670.92		9,331,887.79	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	523,565.66		1,105,823.35	
	Major Account 580000 Total	3,684,914.90		10,572,987.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	466,816.19		3,899,031.32	
	599100 OTHER GOVERNMENT AID	88,436.89		184,293.22	
	599102 NON-TAXABLE STIPENDS	286,163.16		1,200,963.62	
	599104 STUDENT TUITION	48,228.01		62,274.08	
	Major Account 590000 Total	889,644.25		5,346,562.24	
	Fund 55110 Expenditures Total	33,897,123.61		145,253,480.01	
	Fund 55110 Total	33,098,110.66	33,098,110.66	320,825,717.57	320,825,717.57

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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	7,069,344.38-		10,871,116.96	
	132100	DUE FROM OTHER FUNDS			17,000,000.00	
	139901	AR INVOICED (SYSTEM)	72,753.46		93,869.01	
		Fund 55140 Assets Total	6,996,590.92-		27,964,985.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,049,105.37		2,115,224.56
		Fund 55140 Liabilities Total		2,049,105.37		2,115,224.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,515,763.97
		Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		1,625.11		9,740.87
	461500	OP GRANTS - STATE AGENCI		9,635.55		35,424.32
		Major Account 460000 Total		11,260.66		45,165.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,236,151.64		17,462,341.85
	471102	GEN FUND REMISSIONS-CASH				1,039.65-
	472100	SALE OF SUP & MAT		926,881.27		4,935,759.79
	472200	REPROD & PUBLICATIONS		1,939.83		2,545.79
	474100	GENERAL BUSINESS FEES		86,742.93		199,359.22
	476100	OTHER LIC PERM & FEES		110,074.96		2,134,029.52
		Major Account 470000 Total		2,361,790.63		24,732,996.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,250.26		125,141.29
	483100	HOUSING & DORM RENTAL RE		332,000.44		3,224,764.66
	483200	BUILDING & SPACE RENTAL		135,909.76		376,757.95
	483300	EQUIPMENT LEASE OR RENTA		5,232.77		21,270.59
	483400	OTHER RENTAL REVENUE		54,174.00		183,498.80
	484100	OPERATING DONATIONS & CO		309.99		9,720.37
	484101	RESTRICTED-DONATIONS				344,649.44
	484105	INDIRECT COST-OTHER		272,905.72		268,004.19
	484500	REIMB NON-GOVT SOURCES				74,590.30
	484800	ROYALTY REVENUE		3,569.71		18,094.95
	486300	CLEARING ACCOUNT		908,924.82-		1,196,583.14
	486301	SECURITY DEPOSITS		7,630.00		28,362.00-
	486400	CASH OVER ADJUSTMENT		49.67		318.49-

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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				
		Major Account 480000 Total		63,892.50-		5,814,395.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		845.40		2,084.22
	493100	OPERATING TRANSFERS IN		6,284.18		2,263,563.46
	493200	OPERATING TRANSFERS OUT		409,407.78-		822,420.78-
		Major Account 490000 Total		402,278.20-		1,443,226.90
		Fund 55140 Revenues Total		1,906,880.59		32,035,783.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	771,546.85		5,438,456.62	
	511200	TEMPORARY SALARIES-WAGE	510,919.70		2,548,428.45	
	511300	OVERTIME PAYMENTS	22,672.41		68,859.97	
	511900	SUPPLEMENTAL	3,070.54		10,647.53	
	515100	RETIREMENT PLANS EXPENSE	39,757.19		346,120.67	
	515200	FICA EXPENSE	76,566.93		513,603.16	
	515400	LIFE & ACCIDENT INS EXP	2,617.13		10,109.14	
	515500	HEALTH INSURANCE EXPENSE	100,274.07		593,007.59	
	516400	UNEMPLOYM COMP INS EXP	1,732.71		7,750.65	
	516500	WORKERS COMP PREMIUMS	29,758.34		51,449.85	
		Major Account 510000 Total	1,558,915.87		9,588,433.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21,099.81		62,049.78	
	521200	COM EXPENSE - VOICE/DATA	87,763.58		280,477.34	
	521300	FREIGHT EXPENSE	12,284.01		33,034.87	
	521400	DATA PROCESSING EXPENSE	235.46		930.63	
	521500	PUBLICATION & PRINT EXP	58,017.95		240,644.85	
	521700	1099 ROYALTY PAYMENTS			3,365.33	
	521900	AWARDS EXPENSE	224.08		3,359.83	
	522000	1099 AWARDS			645.00	
	522100	DUES & SUBSCRIPTION EXP	70,366.38		337,753.03	
	522200	CONFERENCE REGISTRATION	16,492.80		49,377.60	
	522400	SUBSISTENCE	102,701.02		341,479.60	
	522500	EMPLOYEE MOVING EXPENSE	13,756.67		16,332.24	
	522600	JOB APPLICANT EXPENSE			2,418.84	
	523201	NATURAL GAS	23,748.36		54,299.17	
	523202	ELECTRICITY	37,751.44		294,254.86	
	523203	WATER	11,327.64		32,308.90	
	523204	SEWER	11,184.17		31,623.89	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	141,406.78		546,193.94	
	524700 RENT EXP-OTHER REAL PROP	12,407.40		17,516.40	
	525100 RENT EXP-OFFICE EQUIP	706.36		4,681.38	
	525200 RENT EXP-DATA PROC EQUIP	2,240.00		2,240.00	
	525500 RENT EXP-OTHER PERS PROP	11,449.69		125,134.20	
	525502 FILM & PROGRAM RENTAL	951.00		951.00	
	526100 REP & MAINT-REAL PROPERT	108,728.57		942,954.95	
	527100 REP & MAINT-OFFICE EQUIP	36,124.88		174,508.29	
	527200 REP & MAINT-MOTOR VEHICL	.55		296.15	
	527300 REP & MAINT-MEDICAL EQUI			1,023.75	
	527400 REP & MAINT-DATA PROC	630.24		2,531.82	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	3,476.07		12,608.35	
	527700 REP & MAINT-PHOTO/MEDIA	160.38		160.38	
	527800 REP & MAINT-OTHER PROPER	4,962.11		16,153.33	
	531100 OFFICE SUPPLIES EXPENSE	18,283.17		174,636.36	
	533100 HOUSEHOLD & INSTIT EXP	29,034.42		123,496.99	
	533900 FOOD EXPENSE	130,950.77		289,116.86	
	534600 ED & RECREATIONAL SUP EX	374,808.81		784,818.93	
	534700 ENG TECH & COMM SUP EXP	816.24		5,920.30	
	534800 CONST & MAINT SUP EXP	7,231.34		23,435.20	
	534900 MISCELLANEOUS SUP EXP	30,101.78		192,749.59	
	534901 DATA PROCESSING SUPPLIES	77,048.75		638,178.20	
	535100 MEDICAL SUPPLIES	10,329.40		60,515.56	
	537100 LABORATORY SUP EXP	7,929.69		55,039.27	
	538100 VEHICLE & EQUIP SUP EXP	6,495.94		22,682.42	
	539100 INDIRECT COST ALLOWANCE	19,495.00		26,499.00	
	539951 PURCHASES FOR RESALE	649,041.23		3,071,552.82	
	541100 ACCTG & AUDITING SERVICES			450.00	
	541700 LEGAL RELATED EXPENSE			1,375.41	
	542500 ENG & ARCH SERVICES			46,922.19	
	543100 IT CONSULTING-APPLICATIONS	798.70		4,670.86	
	543500 MGT CONSULTANT SERVICES	500.00		500.00	
	545000 LABORATORY SERVICES	3,449.00		6,711.92	
	547100 EDUCATIONAL SERVICES	23,128.40		39,820.65	
	549200 JANITORIAL/SECURITY SRVS	3,007.11		11,784.26	
	554900 OTHER CONTRACTUAL SERVICES	400,640.42		1,693,187.96	
	555200 SOFTWARE - NEW PURCHASES	49,904.74		715,837.37	
	556100 INSURANCE EXPENSE	179,576.66		953,225.82	

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	283,799.75		899,929.56	
	Major Account 520000 Total	3,096,568.72		13,473,544.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,734.47		131,755.37	
	571103 BOARD & LODGING-FOREIGN	3,112.61		11,471.33	
	571900 MEALS-ONE DAY TRAVEL	16.56		50.52	
	572100 COMMERCIAL TRANSPORTATIO	56,878.99		128,690.24	
	572103 COMERCIAL FARES-FOREIGN	5,438.72		26,782.90	
	573100 STATE-OWNED TRANSPORT	609.00		1,333.00	
	574500 PERSONAL VEHICLE MILEAGE	4,314.79		14,307.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,770.57		53,445.64	
	575100 MISC TRAVEL EXPENSE	1,353.89		7,974.36	
	575103 MISC TVL EXP-FOREIGN	800.30		3,676.93	
	Major Account 570000 Total	116,029.90		379,487.81	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS	5,829,400.00		11,454,816.11	
	588004 EQUIPMENT	211,255.23		1,232,243.99	
	Major Account 580000 Total	6,040,655.23		12,690,092.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			81,374.91	
	599102 NON-TAXABLE STIPENDS	77,228.84		273,674.18	
	599104 STUDENT TUITION	63,178.32		215,177.94	
	Major Account 590000 Total	140,407.16		570,227.03	
	Fund 55140 Expenditures Total	10,952,576.88		36,701,786.36	
	Fund 55140 Total	3,955,985.96	3,955,985.96	64,666,772.33	64,666,772.33

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Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,288,352.79-		62,894,545.32	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	59,271.65		2,261,819.27	
	Fund 55150 Assets Total	4,229,081.14-		70,156,364.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330,359.46-		304,284.65
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		330,359.46-		5,804,284.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,015,482.92
	Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,850.80		7,135.52
	461500 OP GRANTS - STATE AGENCI		5,011,245.32-		9,396,023.72
	Major Account 460000 Total		5,004,394.52-		9,403,159.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,293.72-		11,976,254.01
	471102 GEN FUND REMISSIONS-CASH		17,395.45-		41,270.15-
	471103 NON RESIDENT TUITION				326,759.00
	471108 MED/VOC SERV-STATE AG		29,096.20		339,749.96
	472100 SALE OF SUP & MAT		1,545,892.87		11,410,338.73
	472200 REPROD & PUBLICATIONS		4,855.61		18,369.11
	474100 GENERAL BUSINESS FEES		5,317.21		10,966.56-
	476100 OTHER LIC PERM & FEES		179,884.11		1,009,455.56
	Major Account 470000 Total		1,720,356.83		25,028,689.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,318.74		561,267.61
	483100 HOUSING & DORM RENTAL RE		82,782.59		263,986.36
	483200 BUILDING & SPACE RENTAL		23,246.31		95,352.79
	483400 OTHER RENTAL REVENUE		220.00		5,390.41
	484101 RESTRICTED-DONATIONS		5,000.00		209,358.64
	484102 RESTRICTED-PROF FEES		201.72		379,450.80
	484104 INDIRECT COST-LOCAL		6,695.41		63,971.86
	484105 INDIRECT COST-OTHER		4,812.82		21,285.94
	484106 INDIRECT COST-PRIVATE		120,197.87		704,444.68
	484500 REIMB NON-GOVT SOURCES				695.63

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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				
	484900 OTHER PRIVATE SOURCES		61,092.36		702,711.83
	486300 CLEARING ACCOUNT		5,678,918.35		5,389,627.65
	486301 SECURITY DEPOSITS		400.00		900.00
	486600 CREDIT CARD CLEARING		568,702.11		2,516,533.36
	Major Account 480000 Total		6,585,588.28		10,914,977.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25		1,023,495.25
	493100 OPERATING TRANSFERS IN		740,021.25		9,381,266.25
	493104 TRANS IN-PLANT IMPROVEMEN		1,278,027.46-		1,275,594.76-
	493200 OPERATING TRANSFERS OUT		1,696,154.40-		6,818,730.28-
	493204 TRANS OUT-PLANT IMPROVEME		1,278,027.46		1,278,027.46
	Major Account 490000 Total		67,362.10		3,588,463.92
	Fund 55150 Revenues Total		3,368,912.69		48,935,290.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,000,580.62		14,056,690.28	
	511200 TEMPORARY SALARIES-WAGE	47,722.01		178,794.26	
	511300 OVERTIME PAYMENTS	30,509.91		93,286.50	
	515100 RETIREMENT PLANS EXPENSE	758.98		226,565.15-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	1,368.07		250,974.13-	
	515400 LIFE & ACCIDENT INS EXP	22.57		1,810.82-	
	515500 HEALTH INSURANCE EXPENSE	1,619.64		359,697.93-	
	515900 EMPLOYEE BENEFITS EXP-UN	294,238.55		617,946.20	
	516400 UNEMPLOYM COMP INS EXP			14,762.95	
	516500 WORKERS COMP PREMIUMS			171,835.00	
	Major Account 510000 Total	4,376,820.35		14,294,623.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,267.79		213,742.55	
	521200 COM EXPENSE - VOICE/DATA	311,077.88		1,299,422.54	
	521300 FREIGHT EXPENSE	23,594.82		76,735.29	
	521400 DATA PROCESSING EXPENSE	3,746.36		14,370.77	
	521500 PUBLICATION & PRINT EXP	42,580.15		229,004.07	
	521700 1099 ROYALTY PAYMENTS			360.00-	
	521900 AWARDS EXPENSE	1,446.49		48,093.26	
	522100 DUES & SUBSCRIPTION EXP	181,371.53		731,514.53	
	522200 CONFERENCE REGISTRATION	10,476.11		25,934.95	
	522400 SUBSISTENCE	1,685.50		1,685.50	

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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				
	522500 EMPLOYEE MOVING EXPENSE			1,063.09	
	522600 JOB APPLICANT EXPENSE	2,153.85		13,122.72	
	523201 NATURAL GAS	844.78		6,080.41	
	523202 ELECTRICITY	18,589.75		61,533.62-	
	523203 WATER	14,082.93		56,075.00	
	523219 OTHER UTILITY	118,717.50-		249,914.28-	
	524600 RENT EXPENSE-BUILDINGS	82,035.66		303,019.61	
	524700 RENT EXP-OTHER REAL PROP	680.00		19,312.32	
	525100 RENT EXP-OFFICE EQUIP	24,092.87		87,307.38	
	525200 RENT EXP-DATA PROC EQUIP	280.00		7,300.00	
	525400 RENT EXP-COMM EQUIP	4,846.20		83,110.44	
	525500 RENT EXP-OTHER PERS PROP	8,828.07		43,348.15	
	526100 REP & MAINT-REAL PROPERT	20,059.03		317,365.16	
	527100 REP & MAINT-OFFICE EQUIP	19,877.23		85,958.45	
	527200 REP & MAINT-MOTOR VEHICL	5,119.66		17,964.42	
	527300 REP & MAINT-MEDICAL EQUI	23,743.31		341,353.61	
	527400 REP & MAINT-DATA PROC	5,947.90		488,440.17	
	527500 REP & MAINT-COMM EQUIP			3,178.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA	229.63		80,949.63	
	527800 REP & MAINT-OTHER PROPER	5,255.71		56,592.99-	
	531100 OFFICE SUPPLIES EXPENSE	42,597.23		27,318.61-	
	533100 HOUSEHOLD & INSTIT EXP	646.36		5,154.59	
	533900 FOOD EXPENSE	20,628.15		53,748.73	
	534500 AGRICULTURAL SUPPLIES EX	381.38		6,134.44	
	534600 ED & RECREATIONAL SUP EX	71,662.11		525,786.11	
	534700 ENG TECH & COMM SUP EXP	1,199.51		14,629.00	
	534800 CONST & MAINT SUP EXP	82,371.78		391,689.69	
	534900 MISCELLANEOUS SUP EXP	4,326.10		83,950.60	
	534901 DATA PROCESSING SUPPLIES	40,418.34		150,112.95	
	535100 MEDICAL SUPPLIES	89,093.96		121,907.52	
	537100 LABORATORY SUP EXP	278,568.74		1,020,151.89	
	538100 VEHICLE & EQUIP SUP EXP	1,000.55		3,400.08	
	539951 PURCHASES FOR RESALE	528,767.11		2,669,225.04	
	541100 ACCTG & AUDITING SERVICES			6,662.45	
	541700 LEGAL RELATED EXPENSE	19,309.32		3,678.96-	
	542500 ENG & ARCH SERVICES	125,056.86		128,544.50	
	543100 IT CONSULTING-APPLICATIONS			5,250.00	
	545000 LABORATORY SERVICES	12,327.17		82,907.92	

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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				
	547100 EDUCATIONAL SERVICES	8,212.00		2,906.56	
	549200 JANITORIAL/SECURITY SRVS	308,781.00-		1,224,782.12-	
	554900 OTHER CONTRACTUAL SERVICES	603,379.13		2,220,574.58	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,220.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,800.00		11,165.00	
	555200 SOFTWARE - NEW PURCHASES	184,366.18		922,370.91	
	556100 INSURANCE EXPENSE	491.75		6,604.40	
	559100 OTHER OPERATING EXP	657,876.66-		1,559,326.77	
	Major Account 520000 Total	1,898,836.78		12,962,374.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,355.46		113,415.35	
	571103 BOARD & LODGING-FOREIGN	2,129.43		10,418.39	
	571600 MEALS-NOT TRAVEL STATUS	66,533.73		98,278.98	
	571900 MEALS-ONE DAY TRAVEL			32.81	
	572100 COMMERCIAL TRANSPORTATIO	19,151.16		53,988.30	
	572103 COMERCIAL FARES-FOREIGN	20,938.15		36,309.24	
	573100 STATE-OWNED TRANSPORT	74.00		74.00	
	574500 PERSONAL VEHICLE MILEAGE	11,074.53		33,013.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,170.37		141,038.91	
	575100 MISC TRAVEL EXPENSE	2,574.19		665.69	
	575103 MISC TVL EXP-FOREIGN	19.15		156.56	
	Major Account 570000 Total	197,020.17		487,391.25	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,850.00		4,850.00	
	588002 LAND IMPROVEMENTS	50,516.87		50,516.87	
	588003 BUILDINGS	292,731.44		1,036,888.13	
	588004 EQUIPMENT	426,156.01		1,488,822.11	
	Major Account 580000 Total	772,254.32		2,581,077.11	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	288.00		254,970.00	
	599102 NON-TAXABLE STIPENDS	11,850.00		8,400.00-	
	599104 STUDENT TUITION	10,564.75		26,657.65	
	Major Account 590000 Total	22,702.75		273,227.65	
	Fund 55150 Expenditures Total	7,267,634.37		30,598,693.36	
	Fund 55150 Total	3,038,553.23	3,038,553.23	100,755,057.95	100,755,057.95

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	21,580.71-		353,170.48	
	Fund 55190 Assets Total	21,580.71-		353,170.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.59-		
	Fund 55190 Liabilities Total		37.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,532.38
	Fund 55190 Fund Equity Total				461,532.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		32,507.11		232,617.46
	Major Account 470000 Total		32,507.11		232,617.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.57		3,177.27
	486300 CLEARING ACCOUNT		5,463.36-		27,156.25-
	Major Account 480000 Total		4,751.79-		23,978.98-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				26,016.26
	493200 OPERATING TRANSFERS OUT				26,016.26-
	Major Account 490000 Total				
	Fund 55190 Revenues Total		27,755.32		208,638.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,239.44		125,708.57	
	511200 TEMPORARY SALARIES-WAGE	8,769.81		41,217.89	
	511300 OVERTIME PAYMENTS			599.18	
	515100 RETIREMENT PLANS EXPENSE	2,499.16		10,056.70	
	515200 FICA EXPENSE	2,245.56		10,343.95	
	515400 LIFE & ACCIDENT INS EXP	54.01		216.63	
	515500 HEALTH INSURANCE EXPENSE	5,311.66		21,398.86	
	516400 UNEMPLOYM COMP INS EXP			46.92	
	516500 WORKERS COMP PREMIUMS			582.22	
	Major Account 510000 Total	50,119.64		210,170.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	581.16		2,336.69	
	521300 FREIGHT EXPENSE	463.67		694.17	
	521500 PUBLICATION & PRINT EXP	1,054.22		5,429.96	

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Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	100.00		270.24	
	522200 CONFERENCE REGISTRATION			699.00	
	522400 SUBSISTENCE			80.40	
	524700 RENT EXP-OTHER REAL PROP	2,440.00-			
	525100 RENT EXP-OFFICE EQUIP	52.39		326.23	
	525500 RENT EXP-OTHER PERS PROP	5,679.10-		268.12	
	525501 AG CONST & SHOP EQ RENTAL	8,958.60		10,683.60	
	526100 REP & MAINT-REAL PROPERT	360.57		494.51	
	527200 REP & MAINT-MOTOR VEHICL	16.95		1,377.67	
	527801 REP AG SHOP CONST EQUIP			779.00	
	531100 OFFICE SUPPLIES EXPENSE	415.21		1,035.83	
	533100 HOUSEHOLD & INSTIT EXP	369.98		1,473.85	
	533900 FOOD EXPENSE	31,675.83-		21.00	
	534800 CONST & MAINT SUP EXP	2,059.07		6,846.65	
	534900 MISCELLANEOUS SUP EXP	575.32		1,017.26	
	534901 DATA PROCESSING SUPPLIES			10,055.59	
	538100 VEHICLE & EQUIP SUP EXP	20,610.96		41,819.61	
	549200 JANITORIAL/SECURITY SRVS	104.68		762.97	
	554900 OTHER CONTRACTUAL SERVICES	78.50		10,300.85	
	555200 SOFTWARE - NEW PURCHASES	130.00		130.00	
	556100 INSURANCE EXPENSE			1,920.00	
	559100 OTHER OPERATING EXP	423.00		6,126.06-	
	Major Account 520000 Total	3,440.65-		92,697.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,483.34	
	571103 BOARD & LODGING-FOREIGN			356.07	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572103 COMERCIAL FARES-FOREIGN	2,619.45		2,619.45	
	574500 PERSONAL VEHICLE MILEAGE			1,069.20	
	575100 MISC TRAVEL EXPENSE			43.96	
	575103 MISC TVL EXP-FOREIGN			75.00	
	Major Account 570000 Total	2,619.45		5,657.32	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,475.00	
	Major Account 580000 Total			8,475.00	
	Fund 55190 Expenditures Total	49,298.44		317,000.38	
	Fund 55190 Total	27,717.73	27,717.73	670,170.86	670,170.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,662,291.79-		15,984,685.30	
	Fund 64920 Assets Total	1,662,291.79-		15,984,685.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,692,986.38
	Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,088.29-		49,911.91-
	484900 OTHER PRIVATE SOURCES				60,972.00
	Major Account 480000 Total		2,088.29-		11,060.09
	Fund 64920 Revenues Total		2,088.29-		11,060.09
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	123.25		456.46-	
	533900 FOOD EXPENSE	38.58		646.93-	
	Major Account 520000 Total	161.83		1,103.39-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,660,041.67		2,698,498.42	
	588004 EQUIPMENT			1,021,966.14	
	Major Account 580000 Total	1,660,041.67		3,720,464.56	
	Fund 64920 Expenditures Total	1,660,203.50		3,719,361.17	
	Fund 64920 Total	2,088.29-	2,088.29-	19,704,046.47	19,704,046.47

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,335.90-		2,855,216.37	
	139901 AR INVOICED (SYSTEM)	419.09		198,107.77	
	Fund 65020 Assets Total	155,916.81-		3,053,324.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,598.55		14,561.24
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		10,598.55		2,014,561.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,975.33-
	Fund 65020 Fund Equity Total				90,975.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461500 OP GRANTS - STATE AGENCI		91,242.90		1,524,800.88
	Major Account 460000 Total		91,242.90		1,527,300.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,872.99		73,152.70
	472100 SALE OF SUP & MAT		3,815.00		15,012.50
	Major Account 470000 Total		30,687.99		88,165.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,517.10		95,869.38
	484100 OPERATING DONATIONS & CO		10.00		189,188.46
	484101 RESTRICTED-DONATIONS		2,654,771.18		4,485,340.70
	484104 INDIRECT COST-LOCAL		12,198.40		26,893.58
	484106 INDIRECT COST-PRIVATE				48,455.94
	484500 REIMB NON-GOVT SOURCES		127,697.73		291,960.55
	484900 OTHER PRIVATE SOURCES		62,176.00		578,234.75
	486300 CLEARING ACCOUNT		2,397,962.53-		279,974.71
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		461,407.88		5,996,118.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250.53-
	493200 OPERATING TRANSFERS OUT				250.53
	Major Account 490000 Total				
	Fund 65020 Revenues Total		583,338.77		7,611,584.15
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	85,119.06		388,557.31	
	511200 TEMPORARY SALARIES-WAGE	31,762.66		242,570.59	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		100.00	
	515100 RETIREMENT PLANS EXPENSE	5,170.20		31,801.69	
	515200 FICA EXPENSE	5,678.44		37,261.59	
	515400 LIFE & ACCIDENT INS EXP	120.44		576.41	
	515500 HEALTH INSURANCE EXPENSE	12,354.81		60,338.95	
	516500 WORKERS COMP PREMIUMS	2,976.25		5,952.50	
	Major Account 510000 Total	143,206.86		766,264.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	829.53		994.75	
	521200 COM EXPENSE - VOICE/DATA	456.11		812.25	
	521300 FREIGHT EXPENSE	224.82		450.92	
	521500 PUBLICATION & PRINT EXP	1,367.64		15,515.74	
	521900 AWARDS EXPENSE	5,795.87		6,274.02	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	7,584.00		13,573.41	
	522200 CONFERENCE REGISTRATION	97.88		1,908.01	
	522400 SUBSISTENCE	1,764.55		17,982.82	
	522500 EMPLOYEE MOVING EXPENSE	10,000.00		10,000.00	
	522600 JOB APPLICANT EXPENSE			52.00	
	524600 RENT EXPENSE-BUILDINGS	17,450.00		11,335.56	
	524700 RENT EXP-OTHER REAL PROP	300.00		1,600.25	
	525100 RENT EXP-OFFICE EQUIP	1,016.18		1,610.29	
	525400 RENT EXP-COMM EQUIP	380.00		380.00	
	525500 RENT EXP-OTHER PERS PROP	2,653.50		8,294.74	
	525502 FILM & PROGRAM RENTAL			995.50	
	526100 REP & MAINT-REAL PROPERT	19,470.00		51,121.41	
	527200 REP & MAINT-MOTOR VEHICL	261.60		1,035.20	
	527300 REP & MAINT-MEDICAL EQUI			87.00	
	527800 REP & MAINT-OTHER PROPER	320.00		389.55	
	531100 OFFICE SUPPLIES EXPENSE	552.46		3,500.81	
	533100 HOUSEHOLD & INSTIT EXP	6,820.87		51,470.25	
	533900 FOOD EXPENSE	3,775.63		14,369.42	
	534600 ED & RECREATIONAL SUP EX	22,068.80		16,089.91	
	534800 CONST & MAINT SUP EXP	148.25-		7,287.45	
	534901 DATA PROCESSING SUPPLIES	1,680.03		6,541.75	
	535100 MEDICAL SUPPLIES	25.00		88.70	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	9,923.33		52,331.90	
	538100 VEHICLE & EQUIP SUP EXP	9.90		10,928.40	
	539100 INDIRECT COST ALLOWANCE	15,721.63		94,079.70	
	542500 ENG & ARCH SERVICES			5,890.00	
	547100 EDUCATIONAL SERVICES	2,170.00		15,901.50	
	549200 JANITORIAL/SECURITY SRVS	4,064.88		6,637.88	
	554900 OTHER CONTRACTUAL SERVICES	4,008.89		113,039.44	
	554901 CONTRACTED SVCS - SAL REIMB	2,500.00		7,310.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	87,155.15		193,349.36	
	555200 SOFTWARE - NEW PURCHASES			914.00	
	556100 INSURANCE EXPENSE			646.80	
	559100 OTHER OPERATING EXP	124.14		370.04	
	Major Account 520000 Total	230,424.14		745,260.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,487.64		16,927.88	
	571600 MEALS-NOT TRAVEL STATUS	178.35		1,386.45	
	571900 MEALS-ONE DAY TRAVEL			26.69	
	572100 COMMERCIAL TRANSPORTATIO	642.64		2,174.06	
	572103 COMERCIAL FARES-FOREIGN	344.62		344.62	
	573100 STATE-OWNED TRANSPORT	597.13		1,902.19	
	574500 PERSONAL VEHICLE MILEAGE	2,331.96		9,673.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.90		3,713.36	
	575100 MISC TRAVEL EXPENSE	18.00		342.29	
	Major Account 570000 Total	7,842.24		36,490.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,318.50	
	588003 BUILDINGS	6,749.20		15,895.22	
	588004 EQUIPMENT	11,318.88		61,799.91	
	Major Account 580000 Total	18,068.08		83,013.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	347,048.81		4,837,013.95	
	599102 NON-TAXABLE STIPENDS	3,264.00		13,802.00	
	Major Account 590000 Total	350,312.81		4,850,815.95	
	Fund 65020 Expenditures Total	749,854.13		6,481,845.92	
	Fund 65020 Total	593,937.32	593,937.32	9,535,170.06	9,535,170.06

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	8,194,290.41		37,465,285.47	
	121300 LONG-TERM INVESTMENTS			273,312,467.76	
	139901 AR INVOICED (SYSTEM)	4,467,605.38-		4,023,035.51	
	Fund 65120 Assets Total	3,726,685.03		314,800,788.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266,958.26		449,854.19
	Fund 65120 Liabilities Total		266,958.26		449,854.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,549,310.02
	Fund 65120 Fund Equity Total				306,549,310.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,040.13		547,004.10
	461500 OP GRANTS - STATE AGENCI		54,201.19		90,664.62
	Major Account 460000 Total		56,241.32		637,668.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		184,074.42		268,472.66
	471101 PROF & TECH GRNT/CONT-ITD		2,086,045.25		6,951,569.43
	471108 MED/VOC SERV-STATE AG		22,724.70		134,944.07
	472100 SALE OF SUP & MAT		11,562.23		100,711.49
	474100 GENERAL BUSINESS FEES		275.00		715.60
	Major Account 470000 Total		2,304,681.60		7,456,413.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767,425.92		3,774,997.29
	483100 HOUSING & DORM RENTAL RE		1,270.00		2,035.00
	483200 BUILDING & SPACE RENTAL		410.00		410.00
	483300 EQUIPMENT LEASE OR RENTA				5,369.87
	484100 OPERATING DONATIONS & CO		24,543.10		182,491.53
	484101 RESTRICTED-DONATIONS		4,257,760.53		14,141,680.81
	484104 INDIRECT COST-LOCAL				17,733.68
	484106 INDIRECT COST-PRIVATE		16,359,178.36		46,228,851.81
	484300 TRUST PRINCIPAL		1,176.32		3,207.55
	484800 ROYALTY REVENUE		28,040.00		28,040.00
	484900 OTHER PRIVATE SOURCES		61,520.30		1,055,568.43
	486100 LOAN INTEREST		17,288.25		34,872.22
	486300 CLEARING ACCOUNT		4,586,047.48-		8,422,340.34
	Major Account 480000 Total		16,932,565.30		73,897,598.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,417.75-
	492100 BOND ISSUANCE		4,666,376.03		21,092,486.25
	493100 OPERATING TRANSFERS IN		10,571.96		119,652.37
	493104 TRANS IN-PLANT IMPROVEMEN		933,373.89		1,241,109.01
	493200 OPERATING TRANSFERS OUT		11,571.96-		11,571.96-
	493204 TRANS OUT-PLANT IMPROVEME		469,065.95-		752,501.67-
	Major Account 490000 Total		5,129,683.97		21,687,756.25
	Fund 65120 Revenues Total		24,423,172.19		103,679,436.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,680,736.55		6,971,175.40	
	511200 TEMPORARY SALARIES-WAGE	1,563,881.39		8,079,403.66	
	511300 OVERTIME PAYMENTS	7,872.43		54,630.22	
	511900 SUPPLEMENTAL	1,586.14		6,289.56	
	515100 RETIREMENT PLANS EXPENSE	105,791.44		506,995.83	
	515200 FICA EXPENSE	130,465.01		691,576.24	
	515400 LIFE & ACCIDENT INS EXP	2,941.45		13,134.57	
	515500 HEALTH INSURANCE EXPENSE	238,959.60		1,043,669.73	
	516200 TUITION ASSISTANCE			1,119.86-	
	516400 UNEMPLOYM COMP INS EXP			3,380.75	
	516500 WORKERS COMP PREMIUMS	4.15-		45,651.60	
	Major Account 510000 Total	3,732,229.86		17,414,787.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,089.42		20,568.54	
	521200 COM EXPENSE - VOICE/DATA	41,906.28		149,998.04	
	521300 FREIGHT EXPENSE	5,466.78-		44,983.24	
	521400 DATA PROCESSING EXPENSE	155.97		8,149.82-	
	521500 PUBLICATION & PRINT EXP	170,199.77		444,229.71	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE			2,299.87	
	522000 1099 AWARDS	6,610.00		72,436.22	
	522100 DUES & SUBSCRIPTION EXP	21,000.73		2,574,131.51	
	522200 CONFERENCE REGISTRATION	75,922.43		189,043.31	
	522400 SUBSISTENCE	14,664.96		40,415.87	
	522500 EMPLOYEE MOVING EXPENSE	5,284.49		25,003.07	
	522600 JOB APPLICANT EXPENSE	4,898.75		12,677.34	
	523000 VOLUNTEER EXPENSE			2,715.00	
	523201 NATURAL GAS	85.17		1,258.49	
	523202 ELECTRICITY	332.60		902.64	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER			1,187.98	
	523219 OTHER UTILITY			1,252.68	
	524100 RENT EXPENSE-LAND	1,775.00-		5,358.76	
	524600 RENT EXPENSE-BUILDINGS	37,373.56		179,875.45	
	524700 RENT EXP-OTHER REAL PROP	13,171.39		56,769.66	
	525100 RENT EXP-OFFICE EQUIP	2,848.84		16,320.32	
	525200 RENT EXP-DATA PROC EQUIP	224.20		6,950.20	
	525400 RENT EXP-COMM EQUIP			50.00	
	525500 RENT EXP-OTHER PERS PROP	13,337.75		69,862.54	
	525501 AG CONST & SHOP EQ RENTAL	2,827.42		12,649.01	
	525502 FILM & PROGRAM RENTAL	1,346.46		17,159.55	
	526100 REP & MAINT-REAL PROPERT	228,834.84		1,000,004.19	
	527100 REP & MAINT-OFFICE EQUIP	1.46		744.59	
	527200 REP & MAINT-MOTOR VEHICL	14,486.54		24,765.20	
	527300 REP & MAINT-MEDICAL EQUI	25,506.38		60,195.40	
	527400 REP & MAINT-DATA PROC			229.98	
	527600 REP & MAINT-HOUSE/INST E	60.90		144.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,360.00		2,552.00	
	527800 REP & MAINT-OTHER PROPER	16,371.45		66,394.67	
	527801 REP AG SHOP CONST EQUIP	10,747.82		21,539.08	
	531100 OFFICE SUPPLIES EXPENSE	190,621.90		456,963.56	
	533100 HOUSEHOLD & INSTIT EXP	16,210.43		71,570.73	
	533900 FOOD EXPENSE	69,310.31		268,096.22	
	534500 AGRICULTURAL SUPPLIES EX	10,220.58		81,008.04	
	534600 ED & RECREATIONAL SUP EX	90,192.03		346,255.61	
	534700 ENG TECH & COMM SUP EXP	170.00		1,375.55	
	534800 CONST & MAINT SUP EXP	102,556.10		1,015,893.94	
	534900 MISCELLANEOUS SUP EXP	818.04		3,500.26	
	534901 DATA PROCESSING SUPPLIES	67,639.32		485,453.77	
	535100 MEDICAL SUPPLIES	5,777.30		20,967.81	
	537100 LABORATORY SUP EXP	278,114.38		945,564.77	
	538100 VEHICLE & EQUIP SUP EXP	14,243.04		67,456.78	
	539100 INDIRECT COST ALLOWANCE	725,637.90		3,408,679.13	
	539951 PURCHASES FOR RESALE	580.00		3,708.10-	
	541100 ACCTG & AUDITING SERVICES	700.00		93,760.00	
	541700 LEGAL RELATED EXPENSE	16,084.50		59,945.15	
	542500 ENG & ARCH SERVICES	23.00		473.00	
	543100 IT CONSULTING-APPLICATIONS	1,100.00		12,524.13	
	543500 MGT CONSULTANT SERVICES	128.00		128.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	157,583.65		592,409.63	
	547100 EDUCATIONAL SERVICES	157,541.06		304,074.25	
	549200 JANITORIAL/SECURITY SRVS	12,159.10		40,625.54	
	554900 OTHER CONTRACTUAL SERVICES	1,050,642.84		4,827,688.02	
	554901 CONTRACTED SVCS - SAL REIMB	2,016.00		2,016.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	247,159.72		1,194,534.87	
	555200 SOFTWARE - NEW PURCHASES	12,936.67		18,712.20	
	556100 INSURANCE EXPENSE	28,937.19		110,622.99	
	559100 OTHER OPERATING EXP	107,900.23		201,673.86	
	Major Account 520000 Total	4,073,411.09		19,744,682.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126,502.16		488,507.78	
	571103 BOARD & LODGING-FOREIGN	15,117.73		98,747.39	
	571600 MEALS-NOT TRAVEL STATUS			1,305.74	
	571900 MEALS-ONE DAY TRAVEL	615.64		2,630.77	
	572100 COMMERCIAL TRANSPORTATIO	75,882.47		270,878.10	
	572103 COMERCIAL FARES-FOREIGN	28,954.74		184,133.40	
	573100 STATE-OWNED TRANSPORT	37,371.47		175,037.36	
	574500 PERSONAL VEHICLE MILEAGE	37,204.15		138,166.78	
	574503 MILEAGE ALLOW-FOREIGN	234.36		2,895.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,966.76		195,607.86	
	575100 MISC TRAVEL EXPENSE	3,086.86		13,297.35	
	575103 MISC TVL EXP-FOREIGN	444.56		4,469.98	
	Major Account 570000 Total	404,380.90		1,575,677.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	55,089.10		261,907.58	
	588003 BUILDINGS	8,413,171.03		34,708,848.15	
	588004 EQUIPMENT	650,246.97		1,986,395.88	
	Major Account 580000 Total	9,118,507.10		36,957,151.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,614,603.32		20,133,005.17	
	599102 NON-TAXABLE STIPENDS	19,247.30		51,441.68	
	599104 STUDENT TUITION	1,065.85		1,065.85	
	Major Account 590000 Total	3,634,916.47		20,185,512.70	
	Fund 65120 Expenditures Total	20,963,445.42		95,877,812.22	
	Fund 65120 Total	24,690,130.45	24,690,130.45	410,678,600.96	410,678,600.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,558,395.66		5,327,940.74	
	121300	LONG-TERM INVESTMENTS			7,906,372.16	
	139901	AR INVOICED (SYSTEM)	18,996.47		38,598.63	
		Fund 65140 Assets Total	1,577,392.13		13,272,911.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,184.31		22,407.20
	215100	DUE TO FUND - SHORT TERM				15,000,000.00
		Fund 65140 Liabilities Total		4,184.31		15,022,407.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
	471101	PROF & TECH GRNT/CONT-ITD				527.31
	471108	MED/VOC SERV-STATE AG		376,156.74		804,706.68
	472100	SALE OF SUP & MAT		120.00		358.87
	474100	GENERAL BUSINESS FEES		593.50		2,821.25
		Major Account 470000 Total		376,870.24		808,614.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,325.56		1,784,308.51
	483200	BUILDING & SPACE RENTAL				291.67
	484101	RESTRICTED-DONATIONS		599,374.99		6,783,061.22
	484106	INDIRECT COST-PRIVATE		178,890.46		1,497,947.19
	486100	LOAN INTEREST		3,666.49		1,143.72
	486300	CLEARING ACCOUNT		4,620,876.95		5,131,818.83
		Major Account 480000 Total		5,407,134.45		15,198,571.14
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				9,945,060.14
	493100	OPERATING TRANSFERS IN				300,960.08
	493200	OPERATING TRANSFERS OUT				292,685.13-
		Major Account 490000 Total				9,953,335.09
		Fund 65140 Revenues Total		5,784,004.69		25,960,520.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	242,671.38		1,078,698.52	
	511200	TEMPORARY SALARIES-WAGE	121,465.12		839,300.56	
	511300	OVERTIME PAYMENTS	584.12		8,842.24	

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	510000 Personal Services				
	511900 SUPPLEMENTAL	21.00		133.01	
	515100 RETIREMENT PLANS EXPENSE	11,075.93		64,563.72	
	515200 FICA EXPENSE	15,052.64		93,465.42	
	515400 LIFE & ACCIDENT INS EXP	331.41		1,594.31	
	515500 HEALTH INSURANCE EXPENSE	29,184.37		142,711.60	
	516400 UNEMPLOYM COMP INS EXP	202.57		202.57	
	516500 WORKERS COMP PREMIUMS	1,816.71		8,986.05	
	Major Account 510000 Total	422,405.25		2,238,498.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,134.24		17,047.69	
	521200 COM EXPENSE - VOICE/DATA	15,275.14		26,678.32	
	521300 FREIGHT EXPENSE	1,620.35		1,860.59	
	521500 PUBLICATION & PRINT EXP	3,550.45		58,388.26	
	521900 AWARDS EXPENSE	300.00		4,219.74	
	522000 1099 AWARDS			3,000.00	
	522100 DUES & SUBSCRIPTION EXP	8,786.51		41,195.93	
	522200 CONFERENCE REGISTRATION	5,409.41		15,407.40	
	522400 SUBSISTENCE	7,030.45		15,028.85	
	522500 EMPLOYEE MOVING EXPENSE			1,004.72	
	523201 NATURAL GAS	168.72		384.75	
	523202 ELECTRICITY	774.66		3,527.71	
	524600 RENT EXPENSE-BUILDINGS	2,649.50		38,941.50	
	524700 RENT EXP-OTHER REAL PROP	874.00		3,334.00	
	525100 RENT EXP-OFFICE EQUIP	610.31		1,127.13	
	525400 RENT EXP-COMM EQUIP	1,849.00		8,547.00	
	525500 RENT EXP-OTHER PERS PROP	1,264.40		3,843.78	
	526100 REP & MAINT-REAL PROPERT	1,843.00		451,654.47	
	527100 REP & MAINT-OFFICE EQUIP	676.36		2,794.09	
	527500 REP & MAINT-COMM EQUIP			11,050.00	
	527800 REP & MAINT-OTHER PROPER	10.00		2,796.40	
	531100 OFFICE SUPPLIES EXPENSE	12,261.18		29,529.36	
	533100 HOUSEHOLD & INSTIT EXP	544.92		700.00	
	533900 FOOD EXPENSE	22,199.26		79,193.25	
	534600 ED & RECREATIONAL SUP EX	3,013.14		17,173.94	
	534700 ENG TECH & COMM SUP EXP			4.15	
	534800 CONST & MAINT SUP EXP	7,353.94		184,191.39	
	534900 MISCELLANEOUS SUP EXP	28,681.97		99,367.39	
	534901 DATA PROCESSING SUPPLIES	18,853.81		67,250.34	
	535100 MEDICAL SUPPLIES	150.36		3,777.42	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	8,951.11		48,122.64	
	538100 VEHICLE & EQUIP SUP EXP	302.22		837.37	
	539100 INDIRECT COST ALLOWANCE	97,260.78		453,438.25	
	541100 ACCTG & AUDITING SERVICES			54,335.00	
	541700 LEGAL RELATED EXPENSE			195.00	
	542500 ENG & ARCH SERVICES	2,606.00		134,504.85	
	545000 LABORATORY SERVICES			665.00	
	547100 EDUCATIONAL SERVICES	200.00		12,331.34	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES	261,595.98		455,099.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	18,133.60		38,397.68	
	555200 SOFTWARE - NEW PURCHASES			5,026.55	
	559100 OTHER OPERATING EXP	26,236.55		41,510.41	
	Major Account 520000 Total	562,171.32		2,437,517.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,127.48		34,345.32	
	571103 BOARD & LODGING-FOREIGN	2,812.17		9,435.38	
	571600 MEALS-NOT TRAVEL STATUS	85.37		85.37	
	572100 COMMERCIAL TRANSPORTATIO	6,678.28		18,576.11	
	572103 COMERCIAL FARES-FOREIGN	34.92		2,502.53	
	574500 PERSONAL VEHICLE MILEAGE	862.38		5,837.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,204.40		52,401.77	
	575100 MISC TRAVEL EXPENSE	404.26		1,530.89	
	575103 MISC TVL EXP-FOREIGN	18.80		272.09	
	Major Account 570000 Total	34,228.06		124,987.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,344,278.73		7,780,322.84	
	588004 EQUIPMENT			94,897.04	
	Major Account 580000 Total	2,344,278.73		7,875,219.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,559.98		7,559.98	
	599102 NON-TAXABLE STIPENDS	837,851.78		8,247,392.93	
	599104 STUDENT TUITION	2,301.75		25,270.75	
	Major Account 590000 Total	847,713.51		8,280,223.66	
	Fund 65140 Expenditures Total	4,210,796.87		20,956,446.32	
	Fund 65140 Total	5,788,189.00	5,788,189.00	34,229,357.85	34,229,357.85

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,450,953.59		113,264,419.45	
	121300 LONG-TERM INVESTMENTS			10,984,974.44	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	995,870.31		1,747,557.60	
	Fund 65150 Assets Total	5,446,823.90		126,496,951.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,471.08-		158,815.64
	Fund 65150 Liabilities Total		60,471.08-		158,815.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,382,124.53
	Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,050.32		16,054.77
	461500 OP GRANTS - STATE AGENCI		55,918.39		264,355.51
	461700 OP GRANTS - OTHER		10,092.02		162,077.07
	Major Account 460000 Total		73,060.73		442,487.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125,717.50		3,337,133.74-
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		1,671,738.90		7,923,674.63
	472100 SALE OF SUP & MAT		243,578.85		789,540.59
	472200 REPROD & PUBLICATIONS		379.00		379.00
	474100 GENERAL BUSINESS FEES		134,781.00		636,376.49
	Major Account 470000 Total		2,176,195.25		6,024,086.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,326.87		1,756,848.38
	483200 BUILDING & SPACE RENTAL				1,611,223.54
	483400 OTHER RENTAL REVENUE				48.00
	484100 OPERATING DONATIONS & CO		33,385.98		118,847.98
	484101 RESTRICTED-DONATIONS		1,871,204.00		9,855,901.03
	484102 RESTRICTED-PROF FEES		53,613.15		377,628.07
	484104 INDIRECT COST-LOCAL		48,379.72		4,129,664.74
	484105 INDIRECT COST-OTHER		2,492.45		12,476.11
	484106 INDIRECT COST-PRIVATE		675,344.93		2,516,792.16
	484500 REIMB NON-GOVT SOURCES		6,000.00		26,434.77
	484800 ROYALTY REVENUE		1,177.66		1,177.66

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		16,070,135.34		46,043,369.80
	486100 LOAN INTEREST				500.00
	486300 CLEARING ACCOUNT		3,775,660.15		8,098,948.63
	486400 CASH OVER ADJUSTMENT		25.00-		25.00-
	Major Account 480000 Total		22,539,695.25		74,549,835.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,510,283.51		10,566,382.27
	493104 TRANS IN-PLANT IMPROVEMEN		145,387.39		145,387.39
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36		451,473.36
	493200 OPERATING TRANSFERS OUT		4,219,057.78-		13,153,223.67-
	493204 TRANS OUT-PLANT IMPROVEME		135,428.71-		137,861.41-
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36-		451,473.36-
	Major Account 490000 Total		1,301,184.41		2,579,315.42-
	Fund 65150 Revenues Total		26,090,135.64		78,437,094.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,587,038.58		33,357,194.43	
	511200 TEMPORARY SALARIES-WAGE	219,620.02		1,251,355.17	
	511300 OVERTIME PAYMENTS	12,763.56		42,986.16	
	515100 RETIREMENT PLANS EXPENSE	945.11		2,690.89	
	515200 FICA EXPENSE	56,303.95		278,872.66	
	515400 LIFE & ACCIDENT INS EXP	25.16		72.08	
	515500 HEALTH INSURANCE EXPENSE	2,346.83		6,786.27	
	515900 EMPLOYEE BENEFITS EXP-UN	1,922,979.98		6,894,359.11	
	Major Account 510000 Total	12,802,023.19		41,834,316.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,256.00		29,100.17	
	521200 COM EXPENSE - VOICE/DATA	63,858.86		288,083.02	
	521300 FREIGHT EXPENSE	71,986.70		210,668.21	
	521400 DATA PROCESSING EXPENSE	4,626.48		18,251.93	
	521500 PUBLICATION & PRINT EXP	59,871.56		215,597.75	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE	660.00		5,952.77	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	111,315.54		565,136.21	
	522200 CONFERENCE REGISTRATION	115,700.82		345,248.33	
	522400 SUBSISTENCE	1,575.58		457.34-	
	522500 EMPLOYEE MOVING EXPENSE	68,633.98		251,628.95	

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Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	14,483.61		33,123.75	
	523600 INTEREST EXPENSE			2,869,763.07	
	524600 RENT EXPENSE-BUILDINGS	8,075.10		33,097.88	
	524700 RENT EXP-OTHER REAL PROP	923.55		114,537.16	
	525100 RENT EXP-OFFICE EQUIP	6,435.15		21,033.27	
	525400 RENT EXP-COMM EQUIP			498.50	
	525500 RENT EXP-OTHER PERS PROP	10,054.41		49,837.50	
	526100 REP & MAINT-REAL PROPERT	3,411.96		22,473.00	
	527100 REP & MAINT-OFFICE EQUIP	13,985.36		22,111.78	
	527200 REP & MAINT-MOTOR VEHICL	157.91		1,310.99	
	527300 REP & MAINT-MEDICAL EQUI	76,891.53		161,034.81	
	527400 REP & MAINT-DATA PROC			69.26	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER			11,284.50	
	531100 OFFICE SUPPLIES EXPENSE	46,606.00		145,563.29	
	533100 HOUSEHOLD & INSTIT EXP	1,665.75		27,109.78	
	533900 FOOD EXPENSE	63,900.18		186,551.38	
	534600 ED & RECREATIONAL SUP EX	32,944.69		210,814.66	
	534700 ENG TECH & COMM SUP EXP	1,249.95		9,033.29	
	534800 CONST & MAINT SUP EXP	650.27		46,674.34	
	534900 MISCELLANEOUS SUP EXP	6,289.55		28,662.39	
	534901 DATA PROCESSING SUPPLIES	60,673.44		317,647.26	
	535100 MEDICAL SUPPLIES	530,900.24		2,310,475.30	
	537100 LABORATORY SUP EXP	396,608.18		1,505,794.01	
	538100 VEHICLE & EQUIP SUP EXP	1,321.19		3,183.07	
	539100 INDIRECT COST ALLOWANCE	344,853.47		1,772,119.97	
	539951 PURCHASES FOR RESALE	366.79		4,407.34	
	541100 ACCTG & AUDITING SERVICES	6,556.50		6,556.50	
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE	3,562.00-		125,777.59	
	543100 IT CONSULTING-APPLICATIONS	3,469.18		11,105.10	
	545000 LABORATORY SERVICES	231,164.94		714,574.98	
	547100 EDUCATIONAL SERVICES	16,791.36		86,402.28	
	549200 JANITORIAL/SECURITY SRVS	963.72		35,492.47	
	554900 OTHER CONTRACTUAL SERVICES	412,083.83		962,063.76	
	554901 CONTRACTED SVCS - SAL REIMB			5,563.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	293,994.92		3,162,561.92	
	555200 SOFTWARE - NEW PURCHASES	28,749.04		115,020.94	
	556100 INSURANCE EXPENSE	2,740.90		8,542.32	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	124,406.69		480,354.42	
	Major Account 520000 Total	3,247,292.88		17,569,204.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186,000.74		492,718.03	
	571103 BOARD & LODGING-FOREIGN	8,853.79		39,373.35	
	571600 MEALS-NOT TRAVEL STATUS	54,632.97		284,934.34	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL	19.26		55.05	
	572100 COMMERCIAL TRANSPORTATIO	106,480.40		320,039.30	
	572103 COMERCIAL FARES-FOREIGN	53,739.84		111,804.22	
	573100 STATE-OWNED TRANSPORT	88.00		124.00	
	574500 PERSONAL VEHICLE MILEAGE	23,358.67		57,424.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,567.70-		67,484.27	
	575100 MISC TRAVEL EXPENSE	939.33		20,461.69	
	575103 MISC TVL EXP-FOREIGN	690.08		1,345.63	
	Major Account 570000 Total	417,235.38		1,396,004.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,477,732.54		14,304,464.82	
	588004 EQUIPMENT	409,066.80		3,521,392.91	
	Major Account 580000 Total	3,886,799.34		17,825,857.73	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	171,515.29		1,747,956.21	
	599104 STUDENT TUITION	57,974.58		107,743.76	
	Major Account 590000 Total	229,489.87		1,855,699.97	
	Fund 65150 Expenditures Total	20,582,840.66		80,481,083.45	
	Fund 65150 Total	26,029,664.56	26,029,664.56	206,978,034.94	206,978,034.94

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

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As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,259,619.92	
	Fund 65200 Assets Total			1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,936.31
	Major Account 480000 Total				101,936.31
	Fund 65200 Revenues Total				101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,172.00	
	Major Account 590000 Total			79,172.00	
	Fund 65200 Expenditures Total			79,172.00	
	Fund 65200 Total			1,338,791.92	1,338,791.92

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As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	686.67-		67,022.06	
	Fund 65210 Assets Total	686.67-		67,022.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,551.28
	Fund 65210 Fund Equity Total				67,551.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.33		472.46
	486300 CLEARING ACCOUNT		800.00-		800.00-
	Major Account 480000 Total		686.67-		327.54-
	Fund 65210 Revenues Total		686.67-		327.54-
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			201.68	
	Major Account 520000 Total			201.68	
	Fund 65210 Expenditures Total			201.68	
	Fund 65210 Total	686.67-	686.67-	67,223.74	67,223.74

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As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,115.56-		192,459.45	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 65510 Assets Total	46,115.56-		192,509.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				657,626.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				14,243.79
	Major Account 470000 Total				14,243.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.84		4,271.20
	486100 LOAN INTEREST		1,760.09-		1,620,507.59
	486300 CLEARING ACCOUNT		196,363.39		787,001.94-
	Major Account 480000 Total		195,040.14		837,776.85
	Fund 65510 Revenues Total		195,040.14		852,020.64
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			200,412.81	
	554900 OTHER CONTRACTUAL SERVICES	67,604.70		72,737.29	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	67,604.70		273,170.10	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	173,551.00		1,043,968.00	
	Major Account 590000 Total	173,551.00		1,043,968.00	
	Fund 65510 Expenditures Total	241,155.70		1,317,138.10	
	Fund 65510 Total	195,040.14	195,040.14	1,509,647.55	1,509,647.55

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	256,928.30		1,571,000.00	
	Fund 65520 Assets Total	256,928.30		1,571,000.00	
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				1,559,399.93
	Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		347,670.30		769,162.92
	Major Account 480000 Total		347,670.30		769,162.92
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				1,330.00
	Major Account 490000 Total				1,330.00
	Fund 65520 Revenues Total		347,670.30		770,492.92
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	80,664.00		80,664.00	
	554900 OTHER CONTRACTUAL SERVICES			3,127.85	
	Major Account 520000 Total	80,664.00		83,791.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,968.00-	
	599102 NON-TAXABLE STIPENDS	10,078.00		695,469.00	
	Major Account 590000 Total	10,078.00		683,501.00	
	Fund 65520 Expenditures Total	90,742.00		767,292.85	
	Fund 65520 Total	347,670.30	347,670.30	2,338,292.85	2,338,292.85

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	112,688.50		1,144,531.21	
	Fund 65530 Assets Total	112,688.50		1,144,531.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				997,090.79
	Fund 65530 Fund Equity Total				997,090.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90.00		321.00
	Major Account 470000 Total		90.00		321.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,630.62		7,203.62
	486100 LOAN INTEREST		104,551.18		303,216.96
	486300 CLEARING ACCOUNT		11,750.50-		84,233.26
	Major Account 480000 Total		94,431.30		394,653.84
	Fund 65530 Revenues Total		94,521.30		394,974.84
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	43,561.74-		35,550.28-	
	554900 OTHER CONTRACTUAL SERVICES	378.54		54.70	
	Major Account 520000 Total	43,183.20-		35,495.58-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	25,016.00		283,030.00	
	Major Account 590000 Total	25,016.00		283,030.00	
	Fund 65530 Expenditures Total	18,167.20-		247,534.42	
	Fund 65530 Total	94,521.30	94,521.30	1,392,065.63	1,392,065.63

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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	239,940.73-		214,346.33	
	Fund 65560 Assets Total	239,940.73-		214,346.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,737.90
	Fund 65560 Fund Equity Total				25,737.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.27		666.43
	484500 REIMB NON-GOVT SOURCES		3,281.00-		25,296.00-
	484900 OTHER PRIVATE SOURCES		213,517.00		1,205,543.00
	Major Account 480000 Total		210,584.27		1,180,913.43
	Fund 65560 Revenues Total		210,584.27		1,180,913.43
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	450,525.00		992,305.00	
	Major Account 590000 Total	450,525.00		992,305.00	
	Fund 65560 Expenditures Total	450,525.00		992,305.00	
	Fund 65560 Total	210,584.27	210,584.27	1,206,651.33	1,206,651.33

Secure Version - Prior Month

As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	357,705.00-		19,298,482.94	
		Fund 76551 Assets Total	357,705.00-		19,298,482.94	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		1,962.72-		541,876.44
	211900	AAI DUE TO VENDOR (SYSTE		5,231.78-		3,661.41
	213100	DUE TO GOVERNMENT		144,630.64-		15,546,172.41
	215100	DUE TO FUND - SHORT TERM		205,879.86-		3,206,772.68
		Fund 76551 Liabilities Total		357,705.00-		19,298,482.94
		Fund 76551 Total	357,705.00-	357,705.00-	19,298,482.94	19,298,482.94

Secure Version - Prior Month

As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,499.90		3,360,655.64	
	Fund 65170 Assets Total	5,499.90		3,360,655.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				70,116.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,499.90		5,744.45
	Major Account 480000 Total		5,499.90		5,744.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,284,794.84
	Major Account 490000 Total				3,284,794.84
	Fund 65170 Revenues Total		5,499.90		3,290,539.29
	Fund 65170 Total	5,499.90	5,499.90	3,360,655.64	3,360,655.64

Secure Version - Prior Month

As of October 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	965,909.18-			
	Fund 25290 Assets Total	965,909.18-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		963,931.00-		
	Fund 25290 Liabilities Total		963,931.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,114,102.99
	Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.17		2,035.35
	Major Account 480000 Total		57.17		2,035.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		963,931.00		963,931.00
	Major Account 490000 Total		963,931.00		963,931.00
	Fund 25290 Revenues Total		963,988.17		965,966.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	965,966.35		2,080,069.34	
	Major Account 590000 Total	965,966.35		2,080,069.34	
	Fund 25290 Expenditures Total	965,966.35		2,080,069.34	
	Fund 25290 Total	57.17	57.17	2,080,069.34	2,080,069.34

Secure Version - Prior Month

As of October 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	64.14		38,383.54	
		Fund 75200 Assets Total	64.14		38,383.54	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		64.14		11,038.39
		Fund 75200 Liabilities Total		64.14		38,383.54
		Fund 75200 Total	64.14	64.14	38,383.54	38,383.54

Secure Version - Prior Month

As of October 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,929.64		307,051.42	
	132900 NSF ITEMS SUSPENSE			498.75	
	139901 AR INVOICED (SYSTEM)			60.00-	
	Fund 25310 Assets Total	20,929.64		307,490.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.31-		
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		4,320.00		6,040.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		4,216.69		7,396.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,700.38
	Fund 25310 Fund Equity Total				336,700.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		125.00
	471120 QUALIFYING ED COURSE FEES		50.00		50.00
	471121 CONTINUING ED NEW FEES		100.00		425.00
	471122 CONTINUING ED RENEWAL FEES				20.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		1,500.00
	475151 LICENSED NEW FEES		300.00		1,200.00
	475152 FINGERPRINT FEES		115.00		776.25
	475153 CERTIFIED RESIDENTIAL NEW				900.00
	475154 CERTIFIED GENERAL RENEWAL		20,075.00		23,730.00
	475155 LICENSED RENEWAL		1,650.00		2,750.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		555.00		705.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		7,975.00		10,450.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		3,100.00
	475234 APPLICATION FEES		1,700.00		10,400.00
	Major Account 470000 Total		33,695.00		56,131.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.56		2,237.88
	484500 REIMBURSEMENT FREIGHT		34.30		1,044.35
	Major Account 480000 Total		517.86		3,282.23
	Fund 25310 Revenues Total		34,212.86		59,413.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,534.11		33,228.52	

Secure Version - Prior Month

As of October 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,500.00	
	511800 COMPENSATORY TIME PAID			300.15	
	512100 VACATION LEAVE EXPENSE	204.42		1,028.72	
	512200 SICK LEAVE EXPENSE	218.24		549.36	
	512300 HOLIDAY LEAVE EXPENSE	533.57		1,171.63	
	515100 RETIREMENT PLANS EXPENSE	638.44		2,719.20	
	515200 FICA EXPENSE	597.18		2,681.21	
	515400 LIFE & ACCIDENT INS EXP	2.16		7.92	
	515500 HEALTH INSURANCE EXPENSE	1,714.25		6,529.42	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,442.37		50,550.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.68		1,002.86	
	521400 DATA PROCESSING EXPENSE	1,099.44		4,676.86	
	521500 PUBLICATION & PRINT EXP	12.72		541.21	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	878.10		3,330.54	
	524900 RENT EXP-DEPR SURCHARGE	359.17		1,316.95	
	531100 OFFICE SUPPLIES EXPENSE	288.77		465.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			153.38	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT	33.38		66.76	
	541500 LEGAL SERVICES EXPENSE	625.00		22,365.00	
	547100 EDUCATIONAL SERVICES	862.50		862.50	
	554900 OTHER CONTRACTUAL SERVICES	850.00		6,319.64	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	5,341.76		41,944.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156.00		919.68	
	571600 MEALS-NOT TRAVEL STATUS	22.41		125.65	
	572100 COMMERCIAL TRANSPORTATIO	449.03		449.03	
	574500 PERSONAL VEHICLE MILEAGE	83.84		1,951.97	
	575100 MISC TRAVEL EXPENSE	4.50		78.00	
	Major Account 570000 Total	715.78		3,524.33	
	Fund 25310 Expenditures Total	17,499.91		96,020.15	
	Fund 25310 Total	38,429.55	38,429.55	403,510.32	403,510.32

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	1,675.40-		291,251.13	
		Fund 25320 Assets Total	1,675.40-		291,251.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49.87		
		Fund 25320 Liabilities Total		49.87		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				8,000.00
	475164	AMC APPLICATION FEES		350.00		1,050.00
	475165	AMC REGISTERED RENEWAL		3,000.00		16,500.00
		Major Account 470000 Total		3,350.00		25,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.18		2,028.35
	484500	REIMBURSEMENT FREIGHT		25.00		125.00
		Major Account 480000 Total		518.18		2,153.35
		Fund 25320 Revenues Total		3,868.18		27,703.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,558.80		11,123.17	
	511600	PER DIEM PAYMENTS			500.00	
	511800	COMPENSATORY TIME PAID			100.05	
	512100	VACATION LEAVE EXPENSE	68.38		343.15	
	512200	SICK LEAVE EXPENSE	72.75		183.36	
	512300	HOLIDAY LEAVE EXPENSE	177.87		390.57	
	515100	RETIREMENT PLANS EXPENSE	212.82		906.38	
	515200	FICA EXPENSE	199.07		893.69	
	515400	LIFE & ACCIDENT INS EXP	.72		2.64	
	515500	HEALTH INSURANCE EXPENSE	571.43		2,176.52	
	516300	EMPLOYEE ASSISTANCE PRO			9.00	
	516500	WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,861.84		16,897.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			76.50	
	521400	DATA PROCESSING EXPENSE	366.48		1,558.94	
	521500	PUBLICATION & PRINT EXP	4.24		180.39	

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As of October 31, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	292.70		1,499.54	
	524900 RENT EXP-DEPR SURCHARGE	119.73		598.65	
	531100 OFFICE SUPPLIES EXPENSE	96.26		155.33	
	533100 HOUSEHOLD & INSTIT EXPENSE			51.12	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT	11.12		22.24	
	541500 LEGAL SERVICES EXPENSE	315.00		1,795.00	
	547100 EDUCATIONAL SERVICES	287.50		287.50	
	554900 OTHER CONTRACTUAL SERVICES			438.63	
	Major Account 520000 Total	1,493.03		6,911.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.00		306.55	
	571600 MEALS-NOT TRAVEL STATUS	7.47		41.88	
	572100 COMMERCIAL TRANSPORTATIO	149.67		149.67	
	574500 PERSONAL VEHICLE MILEAGE	27.94		633.01	
	575100 MISC TRAVEL EXPENSE	1.50		26.00	
	Major Account 570000 Total	238.58		1,157.11	
	Fund 25320 Expenditures Total	5,593.45		24,966.48	
	Fund 25320 Total	3,918.05	3,918.05	316,217.61	316,217.61

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As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,267.42		330,738.25	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	62,076.21-		16,469.33	
	Fund 25410 Assets Total	15,808.79-		348,532.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,997.91-		15,550.90
	215100 DUE TO FUND - SHORT TERM		1,090.95-		1,421.37
	Fund 25410 Liabilities Total		10,088.86-		16,972.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,652.05
	Fund 25410 Fund Equity Total				382,652.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,789.74		23,950.08
	Major Account 460000 Total		15,789.74		23,950.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,309.99		222,242.33
	471101 ADMISSIONS		2,697.37		32,945.79
	471102 STORE SALES		12,892.97		99,983.32
	471103 SHIPPING CHARGES		685.57		1,314.77
	472200 REPROD & PUBLICATIONS		2,223.07		14,748.13
	474100 GENERAL BUSINESS FEES		264.18		2,208.36
	Major Account 470000 Total		58,073.15		373,442.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.37		2,188.19
	484100 OPERATING DONATIONS & CO		7,151.01		29,183.15
	484500 REIMB NON-GOVT SOURCES				481.39
	484800 ROYALTY REVENUE		442.74		1,509.63
	486400 CASH OVER ADJUSTMENT		8.49		28.27
	Major Account 480000 Total		8,111.61		33,390.63
	Fund 25410 Revenues Total		81,974.50		430,783.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,004.63		190,965.71	
	511300 OVERTIME PAYMENTS	17.55		3,938.11	
	512100 VACATION LEAVE EXPENSE	2,405.88		16,450.68	
	512200 SICK LEAVE EXPENSE	2,377.71		8,800.40	
	512300 HOLIDAY LEAVE EXPENSE	2,873.00		8,619.00	

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				
	515100 RETIREMENT PLANS EXPENSE	3,570.05		17,130.60	
	515200 FICA EXPENSE	3,343.08		16,237.58	
	515400 LIFE & ACCIDENT INS EXP	14.82		61.85	
	515500 HEALTH INSURANCE EXPENSE	9,271.38		39,399.83	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	63,878.10		308,850.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,149.62		5,058.05	
	521400 DATA PROCESSING EXPENSE	3,579.24		14,047.73	
	521500 PUBLICATION & PRINT EXP	6,401.15		20,946.98	
	521800 CASH SHORT ADJUSTMENT	13.94-		9.91-	
	521900 AWARDS EXPENSE			3,115.00	
	522100 DUES & SUBSCRIPTION EXP	30.00		2,798.28	
	522200 CONFERENCE REGISTRATION	1,675.00		2,825.48	
	522800 E-COMMERCE OPER EXP	473.42		2,471.88	
	523000 VOLUNTEER EXPENSE	400.00		800.00	
	523201 NATURAL GAS	4,439.82-			
	523202 ELECTRICITY	7,624.47-			
	523203 WATER	575.41-			
	523204 SEWER	754.11-			
	524600 RENT EXPENSE-BUILDINGS	200.00		800.00	
	526100 REP & MAINT-REAL PROPERT	939.25		23,789.38	
	527100 REP & MAINT-OFFICE EQUIP			860.00	
	527200 REP & MAINT-MOTOR VEHICL	25.07		284.05	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			180.00	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29-	
	531100 OFFICE SUPPLIES EXPENSE	1,095.67		6,199.21	
	531200 IT SUPPLIES	13.98		567.79	
	532100 NON-CAPITALIZED EQUIP PU			997.61	
	532200 PERSONAL COMPUTING EQUIPMENT			868.42	
	532250 NETWORKING EQUIP			75.99	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP			485.99	
	533900 FOOD EXPENSE	76.79		491.66	
	534600 ED & RECREATIONAL SUP EX	70.44		537.65	
	534800 CONST & MAINT SUP EXP	359.85		853.63	
	537100 LABORATORY SUP EXP	582.25		3,616.01	

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	80.48		334.10	
	539500 PURCHASING CARD SUSPENSE	45.63		171.41	
	539900 RESALE/DISTRIBUTIONS	5,487.92		20,965.74	
	541400 HRMS ASSESSMENT	304.60		592.52	
	542100 SOS TEMP SERV - PERSONNEL	1,239.17		20,003.55	
	543500 MGT CONSULTANT SERVICES	2,460.00		5,200.00	
	543501 ARCHEOLOGICAL	2,812.68		10,848.76	
	547100 EDUCATIONAL SERVICES	520.00		2,880.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		1,620.00	
	548700 REFUSE/RECYCLING	142.84		572.06	
	549200 JANITORIAL/SECURITY SRVS			625.00	
	554100 DATA SERVICES	223.20		892.80	
	555310 COTS LICENSE FEES			28.40	
	555340 COTS MAINTENANCE			1,420.15	
	555510 SAAS SUBSCRIPTION FEES	15.00		158.67	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE			579.42	
	Major Account 520000 Total	18,445.50		160,122.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.08		2,081.09	
	572100 COMMERCIAL TRANSPORTATIO			943.84	
	573100 STATE-OWNED TRANSPORT	4,935.75		7,640.98	
	Major Account 570000 Total	5,370.83		10,665.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
	Major Account 580000 Total			2,236.22	
	Fund 25410 Expenditures Total	87,694.43		481,875.15	
	Fund 25410 Total	71,885.64	71,885.64	830,407.73	830,407.73

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,379.74-		83,693.82	
		Fund 25420 Assets Total	2,379.74-		83,693.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				83,824.94
		Fund 25420 Fund Equity Total				83,824.94
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				11,348.67
		Major Account 470000 Total				11,348.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.64		580.27
		Major Account 480000 Total		139.64		580.27
		Fund 25420 Revenues Total		139.64		11,928.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,889.87		8,542.19	
	515100	RETIREMENT PLANS EXPENSE	141.49		639.61	
	515200	FICA EXPENSE	138.45		630.50	
	515400	LIFE & ACCIDENT INS EXP	.40		1.48	
	515500	HEALTH INSURANCE EXPENSE	258.72		965.59	
	516500	WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	2,428.93		11,458.37	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			497.71	
	522800	E-COMMERCE OPER EXP	90.45		103.98	
		Major Account 520000 Total	90.45		601.69	
		Fund 25420 Expenditures Total	2,519.38		12,060.06	
		Fund 25420 Total	139.64	139.64	95,753.88	95,753.88

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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	2,419.77		31,574.43	
	132200 DUE FROM OTHER GOVERNMENT	1,795.50-		1,795.50-	
	Fund 25430 Assets Total	624.27		29,778.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,449.94
	Fund 25430 Fund Equity Total				21,449.94
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		578.20		8,163.38
	Major Account 470000 Total		578.20		8,163.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.07		165.61
	Major Account 480000 Total		46.07		165.61
	Fund 25430 Revenues Total		624.27		8,328.99
	Fund 25430 Total	624.27	624.27	29,778.93	29,778.93

Secure Version - Prior Month

As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,093.08-		27,350.03	
	Fund 25610 Assets Total	3,093.08-		27,350.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,100.00-		
	Fund 25610 Liabilities Total		5,100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,250.22
	Fund 25610 Fund Equity Total				33,250.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.92		249.81
	484500 REIMB NON-GOVT SOURCES		1,950.00		14,250.00
	Major Account 480000 Total		2,006.92		14,499.81
	Fund 25610 Revenues Total		2,006.92		14,499.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			20,400.00	
	Major Account 520000 Total			20,400.00	
	Fund 25610 Expenditures Total			20,400.00	
	Fund 25610 Total	3,093.08-	3,093.08-	47,750.03	47,750.03

Secure Version - Prior Month

As of October 31, 2016

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	3,313.78		40,754.81	
	Fund 45410 Assets Total	3,313.78		40,754.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,251.18		3,251.18
	Fund 45410 Liabilities Total		3,251.18		3,251.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,111.43
	Fund 45410 Fund Equity Total				37,111.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,251.18		57,061.22
	Major Account 460000 Total		3,251.18		57,061.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.60		392.20
	Major Account 480000 Total		62.60		392.20
	Fund 45410 Revenues Total		3,313.78		57,453.42
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			12,880.63	
	543501 ARCHEOLOGICAL			40,929.41	
	Major Account 520000 Total			53,810.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,251.18		3,251.18	
	Major Account 590000 Total	3,251.18		3,251.18	
	Fund 45410 Expenditures Total	3,251.18		57,061.22	
	Fund 45410 Total	6,564.96	6,564.96	97,816.03	97,816.03

Secure Version - Prior Month

As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,823.27-		218,493.35	
	Fund 45420 Assets Total	12,823.27-		218,493.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,367.58-		889.06
	Fund 45420 Liabilities Total		2,367.58-		889.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,631.85
	Fund 45420 Fund Equity Total				279,631.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,724.05		98,976.44
	Major Account 460000 Total		28,724.05		98,976.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.36		1,745.97
	Major Account 480000 Total		397.36		1,745.97
	Fund 45420 Revenues Total		29,121.41		100,722.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,804.96		102,817.01	
	512100 VACATION LEAVE EXPENSE	1,656.39		6,026.77	
	512200 SICK LEAVE EXPENSE	866.33		2,817.14	
	512300 HOLIDAY LEAVE EXPENSE	637.18		2,506.82	
	512500 FUNERAL LEAVE EXPENSE			532.55	
	515100 RETIREMENT PLANS EXPENSE	2,018.80		8,587.47	
	515200 FICA EXPENSE	1,927.97		8,306.96	
	515400 LIFE & ACCIDENT INS EXP	6.10		21.99	
	515500 HEALTH INSURANCE EXPENSE	4,333.82		13,324.39	
	516300 EMPLOYEE ASSISTANCE PRO			64.80	
	516500 WORKERS COMP PREMIUMS			2,324.40	
	Major Account 510000 Total	35,251.55		147,330.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.35		289.49	
	521400 DATA PROCESSING EXPENSE	334.49		1,973.85	
	521500 PUBLICATION & PRINT EXP	201.21		1,008.85	
	522100 DUES & SUBSCRIPTION EXP			297.53	
	522200 CONFERENCE REGISTRATION	1,214.00		1,896.71	
	522600 JOB APPLICANT EXPENSE	927.54		1,543.56	
	524700 RENT EXP-OTHER REAL PROP			180.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	140.78		368.98	
	532200 PERSONAL COMPUTING EQUIPMENT			7.57	
	533900 FOOD EXPENSE			76.50	
	534600 ED & RECREATIONAL SUP EX			80.61	
	537100 LABORATORY SUP EXP	4.78		240.79	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT	73.10		142.20	
	555340 COTS MAINTENANCE			170.41	
	Major Account 520000 Total	2,958.25		8,691.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	352.71		3,522.25	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	832.64		2,200.44	
	574500 PERSONAL VEHICLE MILEAGE	136.35		667.39	
	575100 MISC TRAVEL EXPENSE	45.60		45.60	
	Major Account 570000 Total	1,367.30		6,728.62	
	Fund 45420 Expenditures Total	39,577.10		162,749.97	
	Fund 45420 Total	26,753.83	26,753.83	381,243.32	381,243.32

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.52		2,702.19	
	Fund 45430 Assets Total	4.52		2,702.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,683.39
	Fund 45430 Fund Equity Total				2,683.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.52		18.80
	Major Account 480000 Total		4.52		18.80
	Fund 45430 Revenues Total		4.52		18.80
	Fund 45430 Total	4.52	4.52	2,702.19	2,702.19

Secure Version - Prior Month

As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.68		7,586.10	
	Fund 61810 Assets Total	12.68		7,586.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,533.33
	Fund 61810 Fund Equity Total				7,533.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.68		52.77
	Major Account 480000 Total		12.68		52.77
	Fund 61810 Revenues Total		12.68		52.77
	Fund 61810 Total	12.68	12.68	7,586.10	7,586.10

Secure Version - Prior Month

As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	353.00		161,719.57	
	Fund 65410 Assets Total	353.00		161,719.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,992.60
	Fund 65410 Fund Equity Total				159,992.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.06		1,123.74
	484100 OPERATING DONATIONS & CO		82.94		638.13
	Major Account 480000 Total		353.00		1,761.87
	Fund 65410 Revenues Total		353.00		1,761.87
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			34.90	
	Major Account 520000 Total			34.90	
	Fund 65410 Expenditures Total			34.90	
	Fund 65410 Total	353.00	353.00	161,754.47	161,754.47

Secure Version - Prior Month

As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.60		5,744.30	
	Fund 65420 Assets Total	9.60		5,744.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,704.34
	Fund 65420 Fund Equity Total				5,704.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.60		39.96
	Major Account 480000 Total		9.60		39.96
	Fund 65420 Revenues Total		9.60		39.96
	Fund 65420 Total	9.60	9.60	5,744.30	5,744.30

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.26		2,549.31	
	Fund 65430 Assets Total	4.26		2,549.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,531.58
	Fund 65430 Fund Equity Total				2,531.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.26		17.73
	Major Account 480000 Total		4.26		17.73
	Fund 65430 Revenues Total		4.26		17.73
	Fund 65430 Total	4.26	4.26	2,549.31	2,549.31

Secure Version - Prior Month

As of October 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.77		36,370.46	
	Fund 65440 Assets Total	60.77		36,370.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,117.51
	Fund 65440 Fund Equity Total				36,117.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.77		252.95
	Major Account 480000 Total		60.77		252.95
	Fund 65440 Revenues Total		60.77		252.95
	Fund 65440 Total	60.77	60.77	36,370.46	36,370.46

Secure Version - Prior Month

As of October 31, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,158.92		313,222.78	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	7,596.03		7,596.03	
	Fund 29500 Assets Total	51,754.95		323,719.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,750.00
	211900 AAI DUE TO VENDOR (SYSTE		28,158.50-		3,905.50
	Fund 29500 Liabilities Total		28,158.50-		15,655.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,531.88
	Fund 29500 Fund Equity Total				338,531.88
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		170,726.21		278,114.98
	454664 GRAIN TAX-ASCS		7,721.77		45,580.94
	Major Account 450000 Total		178,447.98		323,695.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.16		2,921.85
	Major Account 480000 Total		624.16		2,921.85
	Fund 29500 Revenues Total		179,072.14		326,617.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,522.66		50,551.99	
	512100 VACATION LEAVE EXPENSE	362.93		7,953.47	
	512200 SICK LEAVE EXPENSE	201.58		875.29	
	512300 HOLIDAY LEAVE EXPENSE	667.99		2,003.97	
	512500 FUNERAL LEAVE EXPENSE	604.75		604.75	
	515100 RETIREMENT PLANS EXPENSE	1,000.38		4,641.72	
	515200 FICA EXPENSE	974.38		4,538.19	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.95	
	515500 HEALTH INSURANCE EXPENSE	960.62		4,201.18	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	16,297.21		76,691.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.52		104.70	
	521400 DATA PROCESSING EXPENSE	211.70		914.70	

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As of October 31, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	266.39		1,374.80	
	521500 PUBLICATION & PRINT EXP	117.08		1,647.49	
	522100 DUES & SUBSCRIPTIONS	290.00		290.00	
	522200 CONFERENCE REGISTRATION	148.00		148.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		4,510.60	
	524900 RENT EXP-DEPR SURCHARGE	461.25		1,845.00	
	531100 OFFICE SUPPLIES	34.29		315.22	
	532200 PERSONAL COMPUTING EQUIPMENT			1,064.00	
	533100 HOUSEHOLD & INSTIT EXP	26.72		26.72	
	533900 FOOD EXPENSE	6.93		21.18	
	534946 PROMOTIONAL SUPPLIES EXPENSE	3,090.69		3,096.68	
	541100 ACCTG & AUDITING SERVICES	1,236.86		3,935.67	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT	29.75		59.50	
	554900 OTHER CONTRACTUAL SERVICES	65,206.24		231,509.63	
	559100 OTHER OPERATING EXP	1,500.00		6,000.00	
	Major Account 520000 Total	73,788.07		257,584.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,898.04		7,990.89	
	571600 MEALS-NOT TRAVEL STATUS	1,729.03		3,578.00	
	572100 COMMERCIAL TRANSPORTATION	4,257.48		6,719.84	
	573100 STATE OWNED TRANSPORTATION	140.65		478.59	
	574500 PERSONAL VEHICLE MILEAGE	600.48		4,505.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.71		23.91	
	575100 MISC TRAVEL EXPENSE	260.72		339.72	
	Major Account 570000 Total	9,900.11		23,636.31	
	Fund 29500 Expenditures Total	99,985.39		357,912.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS	826.70-		826.70-	
	Fund 29500 Adjustments Total	826.70-		826.70-	
	Fund 29500 Total	150,913.64	150,913.64	680,805.15	680,805.15

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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	1,054.78-		541,991.88	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	16,000.00		16,000.00	
	Fund 25710 Assets Total	14,945.22		558,051.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		779.66-		
	211900 AAI DUE TO VENDOR (SYSTE		27,766.50		27,766.50
	Fund 25710 Liabilities Total		26,986.84		27,766.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,805.96
	Fund 25710 Fund Equity Total				536,805.96
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		60,376.44		248,929.18
	Major Account 450000 Total		60,376.44		248,929.18
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,966.44
	474100 GENERAL BUSINESS FEES		2,880.00		14,810.00
	Major Account 470000 Total		2,880.00		16,776.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.92		3,744.00
	484500 REIMB NON-GOVT SOURCES		9.54		28.96
	Major Account 480000 Total		927.46		3,772.96
	Fund 25710 Revenues Total		64,183.90		269,478.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,191.44		143,887.81	
	511600 PER DIEM PAYMENTS	150.00		450.00	
	512100 VACATION LEAVE EXPENSE	3,076.96		14,447.68	
	512200 SICK LEAVE EXPENSE	116.28		2,603.79	
	512300 HOLIDAY LEAVE EXPENSE	1,491.25		5,349.29	
	512500 FUNERAL LEAVE EXPENSE			127.70	
	515100 RETIREMENT PLANS EXPENSE	2,536.56		12,460.99	
	515200 FICA EXPENSE	2,499.76		12,338.69	
	515400 LIFE & ACCIDENT INS EXP	6.66		28.26	
	515500 HEALTH INSURANCE EXPENSE	3,287.07		13,737.63	
	516300 EMPLOYEE ASSISTANCE PRO			93.60	
	516500 WORKERS COMP PREMIUMS			5,003.00	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	42,355.98		210,528.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.31		327.84	
	521200	COM EXPENSE - VOICE/DATA			1,344.36	
	521400	DATA PROCESSING EXPENSE	791.93		1,489.46	
	521500	PUBLICATION & PRINT EXP			206.57	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION	295.00		295.00	
	523201	NATURAL GAS	30.47		227.56	
	523202	ELECTRICITY	237.34		1,715.53	
	523219	OTHER UTILITY	15.00		60.00	
	524600	RENT EXPENSE-BUILDINGS	1,422.19		6,649.69	
	527100	REP & MAINT-OFFICE EQUIP	17.19		68.04	
	527200	REP & MAINT-MOTOR VEHICL	523.38		1,503.84	
	527800	REP & MAINT-OTHER PROPER			214.25	
	531100	OFFICE SUPPLIES EXPENSE	191.39		1,299.38	
	532270	WIRELESS PHONE EQUIP			641.97	
	534900	MISCELLANEOUS SUP EXP			45.90	
	538100	VEHICLE & EQUIP SUP EXP	801.47		3,244.00	
	541100	ACCTG & AUDITING SERVICES			1,293.00	
	541200	PURCHASING ASSESSMENT			148.00	
	541400	HRMS ASSESSMENT	94.25		210.25	
	542500	ENG & ARCH SERVICES	27,766.50		36,964.40	
	545000	LABORATORY SERVICES			16.00	
	549200	JANITORIAL/SECURITY SRVS	44.96		180.22	
	554900	OTHER CONTRACTUAL SERVICES			900.00	
	555100	DATA PROC SOFTW LIC FEE			312.50	
	556100	INSURANCE EXPENSE			1,159.00	
		Major Account 520000 Total	32,233.38		60,681.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	907.19		1,468.97	
	571900	MEALS-ONE DAY TRAVEL			33.18	
	572100	COMMERCIAL TRANSPORTATIO	516.17		1,611.57	
	574500	PERSONAL VEHICLE MILEAGE	91.80		775.44	
	575100	MISC TRAVEL EXPENSE	121.00		121.00	
		Major Account 570000 Total	1,636.16		4,010.16	
Expenditures	580000	Capital Outlay				

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			779.66	
	Major Account 580000 Total			779.66	
	Fund 25710 Expenditures Total	76,225.52		276,000.02	
	Fund 25710 Total	91,170.74	91,170.74	834,051.04	834,051.04

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,301.14		10,301.14	
	Fund 45710 Assets Total	10,301.14		10,301.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16,000.00		16,000.00
	Fund 45710 Liabilities Total		16,000.00		16,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000.00-
	Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,000.00
	Major Account 460000 Total				2,000.00
	Fund 45710 Revenues Total				2,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,449.54		3,449.54	
	512100 VACATION LEAVE EXPENSE	294.23		294.23	
	512300 HOLIDAY LEAVE EXPENSE	437.77		437.77	
	515100 RETIREMENT PLANS EXPENSE	313.11		313.11	
	515200 FICA EXPENSE	314.35		314.35	
	515400 LIFE & ACCIDENT INS EXP	.54		.54	
	515500 HEALTH INSURANCE EXPENSE	196.45		196.45	
	Major Account 510000 Total	5,005.99		5,005.99	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	320.31		320.31	
	541400 HRMS ASSESSMENT	21.75		21.75	
	Major Account 520000 Total	342.06		342.06	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	350.81		350.81	
	Major Account 570000 Total	350.81		350.81	
	Fund 45710 Expenditures Total	5,698.86		5,698.86	
	Fund 45710 Total	16,000.00	16,000.00	16,000.00	16,000.00

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	25,000.00		3,401,102.73	
	Fund 65710 Assets Total	25,000.00		3,401,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		25,000.00		3,401,102.73
	Fund 65710 Liabilities Total		25,000.00		3,401,102.73
	Fund 65710 Total	25,000.00	25,000.00	3,401,102.73	3,401,102.73

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.22		12,700.14	
	Fund 65712 Assets Total	21.22		12,700.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.22		88.33
	Major Account 480000 Total		21.22		88.33
	Fund 65712 Revenues Total		21.22		88.33
	Fund 65712 Total	21.22	21.22	12,700.14	12,700.14

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.22		12,700.14	
	Fund 65713 Assets Total	21.22		12,700.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65713 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.22		88.33
	Major Account 480000 Total		21.22		88.33
	Fund 65713 Revenues Total		21.22		88.33
	Fund 65713 Total	21.22	21.22	12,700.14	12,700.14

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.89		7,716.49	
	Fund 65714 Assets Total	12.89		7,716.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,662.83
	Fund 65714 Fund Equity Total				7,662.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.89		53.66
	Major Account 480000 Total		12.89		53.66
	Fund 65714 Revenues Total		12.89		53.66
	Fund 65714 Total	12.89	12.89	7,716.49	7,716.49

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		40.83	
	Fund 65715 Assets Total	.07		40.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,438.39
	Fund 65715 Fund Equity Total				15,438.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12,000.00
	Major Account 470000 Total				12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		67.41
	Major Account 480000 Total		.07		67.41
	Fund 65715 Revenues Total		.07		12,067.41
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			27,464.97	
	Major Account 520000 Total			27,464.97	
	Fund 65715 Expenditures Total			27,464.97	
	Fund 65715 Total	.07	.07	27,505.80	27,505.80

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.04		2,417.26	
	Fund 65717 Assets Total	4.04		2,417.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,400.45
	Fund 65717 Fund Equity Total				2,400.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.04		16.81
	Major Account 480000 Total		4.04		16.81
	Fund 65717 Revenues Total		4.04		16.81
	Fund 65717 Total	4.04	4.04	2,417.26	2,417.26

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 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	2,191.91		27,191.91	
	Fund 65718 Assets Total	2,191.91		27,191.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,191.91		27,191.91
	Fund 65718 Liabilities Total		27,191.91		27,191.91
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,150.00		2,150.00
	Major Account 470000 Total		2,150.00		2,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.91		41.91
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		41.91		25,041.91
	Fund 65718 Revenues Total		2,191.91		27,191.91
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	27,191.91		27,191.91	
	Major Account 520000 Total	27,191.91		27,191.91	
	Fund 65718 Expenditures Total	27,191.91		27,191.91	
	Fund 65718 Total	29,383.82	29,383.82	54,383.82	54,383.82

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,000.00		25,000.00	
		Fund 65719 Assets Total	25,000.00		25,000.00	
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		25,000.00		25,000.00
		Major Account 480000 Total		25,000.00		25,000.00
		Fund 65719 Revenues Total		25,000.00		25,000.00
		Fund 65719 Total	25,000.00	25,000.00	25,000.00	25,000.00

Secure Version - Prior Month

As of October 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,818.35		136,149.19	
	Fund 65720 Assets Total	4,818.35		136,149.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,600.00		29,800.00
	Major Account 470000 Total		4,600.00		29,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.35		814.69
	Major Account 480000 Total		218.35		814.69
	Fund 65720 Revenues Total		4,818.35		30,614.69
	Fund 65720 Total	4,818.35	4,818.35	136,149.19	136,149.19

Secure Version - Prior Month

As of October 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,172.88		1,017,927.70	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	64,172.88		1,019,091.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		279.48-		2,579.74
	Fund 25810 Liabilities Total		279.48-		2,579.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,523.09
	Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,754.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		750.00
	475113 ENGINEER EXAMINATIONS		30.00		2,160.00
	475114 ARCHITECT EXAMINATIONS		30.00		30.00
	475115 ENG PROFESSIONAL APPS		5,100.00		18,750.00
	475116 ARCH PROFESSIONAL APPS		2,530.00		6,280.00
	475117 ENGINEER RENEWALS		73,920.00		74,340.00
	475118 ARCHITECT RENEWALS		12,880.00		13,040.00
	475119 MISCELLANEOUS				25.00
	475122 TEMPORARY REGISTRATION		300.00		2,700.00
	475123 EMERITUS		500.00		750.00
	475300 AUTH CERT APPS (1-5)		1,400.00		3,950.00
	475301 AUTH CERT APPS (6-10)		200.00		1,650.00
	475302 AUTH CERT APPS (11-49)		300.00		2,100.00
	475303 AUTH CERT APPS (50+)		800.00		3,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,500.00		7,550.00
	475401 AUTH CERT RENEWALS (6-10)		1,950.00		5,950.00
	475402 AUTH CERT RENEWALS (11-49)		2,500.00		14,250.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		10,850.00
	Major Account 470000 Total		106,250.00		175,479.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,638.25		7,101.37
	484500 REIMB NON-GOVT SOURCES		55.41		195.38
	485122 LATE PAYMENT PENALTY				280.00
	486600 CREDIT CARD CLEARING		2,105.00		2,377.00
	Major Account 480000 Total		3,798.66		9,953.75
	Fund 25810 Revenues Total		110,048.66		185,432.75

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,876.49		93,333.01	
	511300 OVERTIME PAYMENTS	46.93		46.93	
	511600 PER DIEM PAYMENTS	600.00		7,500.00	
	512100 VACATION LEAVE EXPENSE	752.29		4,120.94	
	512200 SICK LEAVE EXPENSE	664.73		2,539.31	
	512300 HOLIDAY LEAVE EXPENSE	1,173.35		3,520.05	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,760.73		7,820.72	
	515200 FICA EXPENSE	1,691.21		7,956.57	
	515400 LIFE & ACCIDENT INS EXP	6.72		25.92	
	515500 HEALTH INSURANCE EXPENSE	4,134.58		16,239.96	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	31,707.03		147,182.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,915.25		6,389.34	
	521400 OCIO EXPENSE	3,546.50		7,017.36	
	521500 PUBLICATION & PRINT EXP	9.04		8,084.83	
	522100 DUES & SUBSCRIPTION EXP			1,431.80	
	522200 CONFERENCE REGISTRATION			605.00	
	522201 STAFF DEVELOPMENT EXP	320.00		320.00	
	522800 E-COMMERCE OPER EXP	168.73		742.86	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		8,146.44	
	531100 OFFICE SUPPLIES EXPENSE	603.78		1,896.72	
	532100 IT SUPPLIES	430.00		430.00	
	533900 FOOD EXPENSE	83.37		248.42	
	534600 ED & RECREATIONAL SUP EX			58.75	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB	100.00		500.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT	104.00		208.00	
	541500 LEGAL SERVICES EXPENSE	1,008.00		7,875.00	
	541700 LEGAL RELATED EXPENSE	1.00		463.19	
	541801 VERIFICATION EXPENSE	25.00		118.00	
	542190 SOS TEMP SERV - IT STAFF	1,081.48		4,413.70	
	547100 EDUCATIONAL SERVICES	1,100.00		1,600.00	
	554900 OTHER CONTRACTUAL SERVICES			5,250.00	
	555340 COTS MAINTENANCE			795.45	

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				
	559100 OTHER OPERATING EXP	10.80		25.20	
	Major Account 520000 Total	12,543.56		57,905.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	845.28		4,090.76	
	572100 COMMERCIAL TRANSPORTATIO			2,081.42	
	573100 STATE-OWNED TRANSPORT	257.04		348.60	
	574500 PERSONAL VEHICLE MILEAGE	213.39		749.19	
	575100 MISC TRAVEL EXPENSE	30.00		86.50	
	Major Account 570000 Total	1,345.71		7,356.47	
	Fund 25810 Expenditures Total	45,596.30		212,444.32	
	Fund 25810 Total	109,769.18	109,769.18	1,231,535.58	1,231,535.58

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As of October 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,227.49		73,350.35	
	Fund 25910 Assets Total	5,227.49		73,350.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.16		114.16
	Fund 25910 Liabilities Total		114.16		114.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,382.77
	Fund 25910 Fund Equity Total				76,382.77
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		5,200.00		5,200.00
	475105 EXAM RESERVATION FEE				210.00
	475107 EMERITUS FEES		50.00		50.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		100.00		600.00
	475111 LATE RENEWAL FEES		130.00		130.00
	475115 RECIPROCAL LICENSE APP FEES				100.00
	Major Account 470000 Total		5,480.00		6,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.29		511.36
	484500 REIMB NON-GOVT SOURCES				19.38
	486600 CREDIT CARD CLEARING		65.00		65.00
	Major Account 480000 Total		180.29		595.74
	Fund 25910 Revenues Total		5,660.29		6,985.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.93		257.29	
	521400 OCIO EXPENSE	29.15		116.03	
	521500 PUBLICATION & PRINT EXP	15.82		33.90	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	533900 FOOD EXPENSE			117.93	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			3,226.75	
	547100 EDUCATIONAL SERVICES	106.25		106.25	
	Major Account 520000 Total	312.15		9,443.15	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of October 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	216.81		667.17	
	575100 MISC TRAVEL EXPENSE	18.00		22.00	
	Major Account 570000 Total	234.81		689.17	
	Fund 25910 Expenditures Total	546.96		10,132.32	
	Fund 25910 Total	5,774.45	5,774.45	83,482.67	83,482.67

Secure Version - Prior Month

As of October 31, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,588.91		173,687.88	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	15,588.91		174,146.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,558.66		1,761.70
	Fund 21600 Liabilities Total		1,558.66		1,761.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,927.14
	Fund 21600 Fund Equity Total				142,927.14
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		52,512.65		203,617.40
	Major Account 450000 Total		52,512.65		203,617.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.45		1,034.24
	484500 REIMB NON-GOVT SOURCES		37.00		97.58
	Major Account 480000 Total		292.45		1,131.82
	Fund 21600 Revenues Total		52,805.10		204,749.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,394.96		83,865.71	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS	25.00		350.00	
	512100 VACATION LEAVE EXPENSE	1,627.41		4,751.52	
	512200 SICK LEAVE EXPENSE	889.92		2,710.73	
	512300 HOLIDAY LEAVE EXPENSE	805.79		3,879.48	
	515100 RETIREMENT PLANS EXPENSE	1,626.22		7,133.57	
	515200 FICA EXPENSE	1,513.24		6,727.72	
	515400 LIFE & ACCIDENT INS EXP	3.84		15.09	
	515500 HEALTH INSURANCE EXPENSE	4,041.56		15,807.54	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	28,927.94		127,903.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.78		102.28	
	521400 DATA PROCESSING EXPENSE	1,442.00		2,346.28	
	521412 OCIO-VOICE EXPENSE	271.75		809.09	
	521500 PUBLICATION & PRINT EXP	1,500.00-		729.61	
	521900 AWARDS EXPENSE			28.94	

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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				
	522100 DUES & SUBSCRIPTION EXP	102.25		728.80	
	522200 CONFERENCE REGISTRATION			1,493.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		3,880.64	
	524700 RENT EXP-OTHER REAL PROP	30.00		195.00	
	524744 EXHIBIT SPACE	850.00		850.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		1,587.32	
	525500 RENT EXP-OTHER PERS PROP	175.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE			114.70	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES	94.90		5,141.74	
	541100 ACCTG & AUDITING SERVICES	374.35		2,140.90	
	541400 HRMS ASSESSMENT	59.50		119.00	
	554900 OTHER CONTRACTUAL SERVICES	3,942.95		12,890.04	
	555310 COTS LICENSE FEES			681.68	
	559100 OTHER OPERATING EXP	250.00		3,437.00	
	Major Account 520000 Total	7,473.47		37,466.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,099.42		3,714.76	
	571600 MEALS-NOT TRAVEL STATUS			557.81	
	572100 COMMERCIAL TRANSPORTATIO			564.70	
	573100 STATE-OWNED TRANSPORT	577.04		1,308.24	
	574500 PERSONAL VEHICLE MILEAGE	654.48		3,569.40	
	575100 MISC TRAVEL EXPENSE	42.50		206.50	
	Major Account 570000 Total	2,373.44		9,921.41	
	Fund 21600 Expenditures Total	38,774.85		175,291.33	
	Fund 21600 Total	54,363.76	54,363.76	349,438.06	349,438.06

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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

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	7,974.90-		109,038.52	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	7,974.90-		109,829.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,266.69
	Fund 26100 Fund Equity Total				108,266.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		111,923.17		464,735.39
	Major Account 450000 Total		111,923.17		464,735.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.50		748.27
	485100 FINES FORFEITS & PENALTI				3.68
	Major Account 480000 Total		165.50		751.95
	Fund 26100 Revenues Total		112,088.67		465,487.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		2.77	
	541100 ACCTG & AUDITING SERVICES	323.75		1,730.37	
	541200 PURCHASING ASSESSMENT			1,047.00	
	554900 OTHER CONTRACTUAL SERVICES	119,739.36		461,144.04	
	Major Account 520000 Total	120,063.57		463,924.18	
	Fund 26100 Expenditures Total	120,063.57		463,924.18	
	Fund 26100 Total	112,088.67	112,088.67	573,754.03	573,754.03

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As of October 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,402.06-		45,199.30	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,402.06-		45,260.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.92
	Fund 26210 Fund Equity Total				52,643.92
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				75.00
	475201 LS APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE				40.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION		100.00		200.00
	475210 REACTIVE REGISTRATION				100.00
	Major Account 470000 Total		100.00		555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.57		353.30
	Major Account 480000 Total		81.57		353.30
	Fund 26210 Revenues Total		181.57		908.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.59		863.77	
	521300 FREIGHT EXPENSE	5.60		16.80	
	521400 DATA PROCESSING EXPENSE	20.00		80.00	
	521500 PUBLICATION & PRINT EXP	155.99		706.61	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	693.75		1,417.50	
	531100 OFFICE SUPPLIES EXPENSE			17.53	
	531101 LS SEALS EXPENSE	25.00		75.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,416.70		2,774.02	
	Major Account 520000 Total	2,343.63		6,480.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.00		774.81	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE	162.00		633.42	
	575100 MISC TRAVEL EXPENSE			45.00	

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				
		Major Account 570000 Total	240.00		1,811.93	
		Fund 26210 Expenditures Total	2,583.63		8,292.16	
		Fund 26210 Total	181.57	181.57	53,552.22	53,552.22

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As of October 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23,850.60-		426,500.68	
	112200	DEPOSITS WITH VENDORS			2,036.36	
	132900	NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	23,850.60-		428,712.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,007.28-		
		Fund 26310 Liabilities Total		2,007.28-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				539,108.88
		Fund 26310 Fund Equity Total				539,108.88
Revenues	470000	Revenues - Sales & Charges				
	475101	CPA PERMIT TO PRACTICE				4,375.00
	475102	CPA INACTIVE REGISTRATION		490.00		5,390.00
	475103	CERTIFICATE BY RECIPROCITY		600.00		800.00
	475105	INITIAL PERMIT TO PRACTICE		1,375.00		6,925.00
	475106	PC CERTIFICATE OF REGISTRATION		475.00		1,550.00
	475107	LLC CERTIFICATE OF ORGANIZATIO		175.00		675.00
	475108	PC FIRM PERMIT TO PRACTICE				400.00
	475109	LLC FIRM PERMIT TO PRACTICE				200.00
	475110	LLP FIRM PERMIT TO PRACTICE		50.00		350.00
	475112	OFFICE REGISTRATION				300.00
	475113	INITIAL SETUP LLC FIRM PERMIT				50.00
	475115	INITIAL SETUP PC FIRM PERMIT		50.00		50.00
	475117	STIPULATION & CONSENT ORDER		1,500.00		13,000.00
	475118	REINSTATEMENT ORDER		350.00		700.00
	475119	INITIAL SOLE PROP. OFFICE		50.00		75.00
	475120	SOLE PROPRIETOR OFFICE				300.00
	475121	CERTIFICATE BY RECIP. 4 IN 10		200.00		2,000.00
	475200	EXAMINATION FEES		180.00		795.00
		Major Account 470000 Total		5,495.00		37,935.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		772.57		3,457.67
	484500	REIMB NON-GOVT SOURCES		51.72		82.49
		Major Account 480000 Total		824.29		3,540.16
		Fund 26310 Revenues Total		6,319.29		41,475.16
Expenditures	510000	Personal Services				

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As of October 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,352.73		50,204.95	
	511600 PER DIEM PAYMENTS			4,500.00	
	512100 VACATION LEAVE EXPENSE	989.43		9,693.22	
	512200 SICK LEAVE EXPENSE	485.11		8,559.33	
	512300 HOLIDAY LEAVE EXPENSE	622.49		1,867.47	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		5,372.56	
	515200 FICA EXPENSE	897.51		5,634.61	
	515400 LIFE & ACCIDENT INS EXP	2.88		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		7,097.24	
	516200 TUITION ASSISTANCE	2,072.00		3,764.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	18,203.31		99,854.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152.83		2,673.23	
	521400 DATA PROCESSING EXPENSE	386.04		1,520.84	
	521500 PUBLICATION & PRINT EXP	334.86		1,306.20	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	270.00		2,559.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		7,100.00	
	524700 RENT EXP-OTHER REAL PROP	55.59		314.36	
	524900 RENT EXP-DEPR SURCHARGE	379.85		1,519.40	
	531100 OFFICE SUPPLIES EXPENSE	426.59		1,345.59	
	533900 FOOD EXPENSE	18.38		181.72	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT	44.50		89.00	
	541500 LEGAL SERVICES EXPENSE	3,195.00		9,495.00	
	543200 IT CONSULTING-HW/SW SUPP	287.50		687.50	
	548400 TRANSACTION PROCESSING SERVICE	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES			8,178.10	
	Major Account 520000 Total	7,346.14		41,903.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,187.78		3,480.48	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO	441.70		2,392.60	
	573100 STATE-OWNED TRANSPORT	53.84		140.86	

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As of October 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	467.09		3,153.58	
	575100 MISC TRAVEL EXPENSE	32.75		413.33	
	Major Account 570000 Total	2,183.16		9,683.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	430.00		430.00	
	Major Account 580000 Total	430.00		430.00	
	Fund 26310 Expenditures Total	28,162.61		151,872.00	
	Fund 26310 Total	4,312.01	4,312.01	580,584.04	580,584.04

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As of October 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,461.06		156,685.85	
	Fund 26410 Assets Total	36,461.06		156,685.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,334.71
	Fund 26410 Fund Equity Total				179,334.71
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		36,221.83		71,962.25
	Major Account 450000 Total		36,221.83		71,962.25
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				4,261.30
	Major Account 460000 Total				4,261.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		38.00		42.75
	Major Account 470000 Total		38.00		42.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.23		1,018.21
	Major Account 480000 Total		201.23		1,018.21
	Fund 26410 Revenues Total		36,461.06		77,284.51
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
	Major Account 580000 Total			99,933.37	
	Fund 26410 Expenditures Total			99,933.37	
	Fund 26410 Total	36,461.06	36,461.06	256,619.22	256,619.22

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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	1,420,410.84		2,924,592.59	
	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)	8,265.92		9,652.03	
		Fund 26430 Assets Total	1,428,676.76		3,738,068.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46,276.11-		19,738.56
		Fund 26430 Liabilities Total		46,276.11-		19,738.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,181,854.06
		Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,371.26		15,815.97
		Major Account 480000 Total		3,371.26		15,815.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,016,193.75		4,032,387.50
		Major Account 490000 Total		2,016,193.75		4,032,387.50
		Fund 26430 Revenues Total		2,019,565.01		4,048,203.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	283,410.26		1,135,097.29	
	511101	PERM SALARIES-CE ASSISTED MOVE	9,252.27-		21,436.29-	
	511102	PERM SALARIES-TRF ASSISTED MOV	1,398.05-		19,574.96-	
	511300	OVERTIME PAYMENTS	23,023.39		160,502.59	
	511800	COMPENSATORY TIME PAID	4,936.37		37,079.94	
	511900	SUPPLEMENTAL	6,018.35		23,926.48	
	512100	VACATION LEAVE EXPENSE	14,617.54		95,010.75	
	512200	SICK LEAVE EXPENSE	10,108.51		34,716.44	
	512300	HOLIDAY LEAVE EXPENSE	14,916.77		32,306.55	
	512400	MILITARY LEAVE EXPENSE	1,096.65		10,106.54	
	512500	FUNERAL LEAVE EXPENSE	779.71		2,980.16	
	515100	RETIREMENT PLANS EXPENSE	53,906.10		227,617.38	
	515200	FICA EXPENSE	6,263.26		29,075.64	
	515400	LIFE & ACCIDENT INS EXP	248.76		1,018.52	
	515500	HEALTH INSURANCE EXPENSE	65,670.68		265,090.21	

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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	474,346.03		2,119,240.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			613.40	
	521400 DATA PROCESSING EXPENSE	4,739.86		19,696.96	
	521500 PUBLICATION & PRINT EXP	308.07		4,443.58	
	521900 AWARDS EXPENSE			7.50	
	522100 DUES & SUBSCRIPTION EXP	1,580.00		2,239.67	
	522200 CONFERENCE REGISTRATION			287.20	
	523201 NATURAL GAS	40.30		164.75	
	523202 ELECTRICITY	3,741.72		15,147.54	
	523203 WATER	41.25		291.26	
	523204 SEWER			138.77	
	523207 PROPANE	204.73		204.73	
	524600 RENT EXPENSE-BUILDINGS			5,898.96	
	525500 RENT EXP-OTHER PERS PROP	41.00		135.40	
	526100 REP & MAINT-REAL PROPERT	3,410.00		10,776.20	
	527200 REP & MAINT-MOTOR VEHICL	6,937.21		47,071.46	
	527800 REP & MAINT-OTHER PROPER	10.20		270.30	
	531100 OFFICE SUPPLIES EXPENSE	432.69		2,555.24	
	532100 NON-CAPITALIZED EQUIP PU	3,985.50		4,123.50	
	532200 PERSONAL COMPUTING EQUIPMENT	102.96		102.96	
	532240 DATA STORAGE EQUIP	99.90		99.90	
	533100 HOUSEHOLD & INSTIT EXP	30.00		182.99	
	533101 UNIFORMS	294.23		3,085.18	
	533900 FOOD EXPENSE	678.28		5,849.40	
	534600 ED & RECREATIONAL SUP EX			280.75	
	534800 CONST & MAINT SUP EXP	1,009.21		3,205.84	
	534900 MISCELLANEOUS SUP EXP	23.31		23.31	
	534947 LAW ENFORCEMENT SUPPLIES	20.60		632.60	
	535100 MEDICAL SUPPLIES	2,880.00		2,880.00	
	538100 VEHICLE & EQUIP SUP EXP	1,308.45		26,132.49	
	538101 GASOLINE	33,506.79		71,757.26	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT	1,417.81		2,835.62	
	547500 MAILING SERVICES	.03		605.92	
	548600 PEST CONTROL	180.88		643.72	
	548700 REFUSE/RECYCLING	23.40		146.11	
	548800 FIRE EXTINGUISHERS			133.95	

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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	418.14		1,708.40	
	549200 JANITORIAL/SECURITY SRVS	1,566.00		6,138.50	
	554900 OTHER CONTRACTUAL SERVICES			850.00	
	555310 COTS LICENSE FEES			676.56	
	556100 INSURANCE EXPENSE			37,157.51	
	Major Account 520000 Total	69,032.52		288,308.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,214.55		7,670.16	
	572100 COMMERCIAL TRANSPORTATIO			1,209.43	
	574500 PERSONAL VEHICLE MILEAGE			134.78	
	575100 MISC TRAVEL EXPENSE	19.04		121.84	
	Major Account 570000 Total	1,233.59		9,136.21	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			95,042.00	
	Major Account 580000 Total			95,042.00	
	Fund 26430 Expenditures Total	544,612.14		2,511,727.61	
	Fund 26430 Total	1,973,288.90	1,973,288.90	6,249,796.09	6,249,796.09

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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	114,984.89		2,240,394.33	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	4,620.00-		121,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	200.00		357.50	
	139901 AR INVOICED (SYSTEM)	2,354.12		26,067.87	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	112,919.01		2,388,846.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,582.74		6,730.80
	Fund 26440 Liabilities Total		6,582.74		6,730.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,059,928.20
	Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1.37		13.26-
	Major Account 450000 Total		1.37		13.26-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,097.60		7,097.60
	Major Account 460000 Total		7,097.60		7,097.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		243.93		473.84
	473300 VEHICLE TITLE FEES		25,227.00		104,447.60
	473900 OTHER VEHICLE FEES		9,350.00		17,180.00
	474100 GENERAL BUSINESS FEES		127,528.75		667,685.50
	476100 OTHER LIC PERM & FEES		879.02		4,318.49-
	Major Account 470000 Total		163,228.70		785,468.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,256.39		20,657.26
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	486600 CREDIT CARD CLEARING		40,392.49		168,086.24
	Major Account 480000 Total		44,648.88		188,643.50
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

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		336,471.30		1,224,185.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	91,864.86		292,053.14	
	511300	OVERTIME PAYMENTS	7,212.21		16,490.69	
	511800	COMPENSATORY TIME PAID	38.31		4,483.48	
	511900	SUPPLEMENTAL	1,077.88		2,999.85	
	512100	VACATION LEAVE EXPENSE	7,021.33		55,072.60	
	512200	SICK LEAVE EXPENSE	1,588.87		12,062.03	
	512300	HOLIDAY LEAVE EXPENSE	4,308.14		10,660.60	
	512500	FUNERAL LEAVE EXPENSE			491.36	
	512600	CIVIL LEAVE EXPENSE	84.08		84.08	
	515100	RETIREMENT PLANS EXPENSE	10,742.61		38,160.50	
	515200	FICA EXPENSE	3,875.88		15,831.97	
	515400	LIFE & ACCIDENT INS EXP	56.40		174.36	
	515500	HEALTH INSURANCE EXPENSE	19,107.26		60,940.05	
	516200	TUITION ASSISTANCE			1,440.00	
	516400	UNEMPLOYM COMP INS EXP	1,224.00		1,920.00	
		Major Account 510000 Total	148,201.83		512,864.71	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	3,074.42		8,779.60	
	521500	PUBLICATION & PRINT EXP	277.05		280.05	
	522100	DUES & SUBSCRIPTION EXP	6,925.00		7,285.00	
	522200	CONFERENCE REGISTRATION	395.00		395.00	
	523201	NATURAL GAS			243.88	
	523202	ELECTRICITY			3,635.81	
	524600	RENT EXPENSE-BUILDINGS			24,585.86	
	527800	REP & MAINT-OTHER PROPER	105.00		105.00	
	531100	OFFICE SUPPLIES EXPENSE	6,936.70		21,689.51	
	532200	PERSONAL COMPUTING EQUIPMENT	329.98		5,172.65	
	532240	DATA STORAGE EQUIP			395.00	
	534600	ED & RECREATIONAL SUP EX	349.00		349.00	
	534900	MISCELLANEOUS SUP EXP			185.54	
	537100	LABORATORY SUP EXP			62,580.00	
	538100	VEHICLE & EQUIP SUP EXP			19.80	
	542100	SOS TEMP SERV - PERSONNEL	590.77		1,417.53	
	545000	LABORATORY SERVICES	3,195.00		8,587.45	
	547100	EDUCATIONAL SERVICES			1,500.00	
	547500	MAILING SERVICES			153.50	

Secure Version - Prior Month

As of October 31, 2016

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				
	548700 REFUSE/RECYCLING	85.95		177.38	
	554901 IT-OTHER CONTRACTUAL SERVICES			52,000.00	
	555340 COTS MAINTENANCE			7,200.00	
	559100 OTHER OPERATING EXP	58,374.75		115,549.25	
	Major Account 520000 Total	80,638.62		322,286.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,424.50	
	572100 COMMERCIAL TRANSPORTATIO			721.86	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total			9,229.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58		1,057,616.70	
	Major Account 580000 Total	1,294.58		1,057,616.70	
	Fund 26440 Expenditures Total	230,135.03		1,901,997.83	
	Fund 26440 Total	343,054.04	343,054.04	4,290,844.79	4,290,844.79

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As of October 31, 2016

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	530.66		317,613.12	
	139901 AR INVOICED (SYSTEM)			11,160.00	
	Fund 26450 Assets Total	530.66		328,773.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,873.68
	Fund 26450 Fund Equity Total				688,873.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		530.66		3,350.31
	Major Account 480000 Total		530.66		3,350.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				47,294.13
	Major Account 490000 Total				47,294.13
	Fund 26450 Revenues Total		530.66		50,644.44
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			410,745.00	
	Major Account 580000 Total			410,745.00	
	Fund 26450 Expenditures Total			410,745.00	
	Fund 26450 Total	530.66	530.66	739,518.12	739,518.12

Secure Version - Prior Month

As of October 31, 2016

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	116,598.36-		3,322,707.73	
	Fund 26460 Assets Total	116,598.36-		3,322,707.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,410.43-		507.56
	Fund 26460 Liabilities Total		3,410.43-		507.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,428,247.10
	Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,870.15		221,745.38
	Major Account 460000 Total		23,870.15		221,745.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,808.50		23,864.84
	Major Account 480000 Total		5,808.50		23,864.84
	Fund 26460 Revenues Total		29,678.65		245,610.22
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15,766.50		33,033.50	
	524600 RENT EXPENSE-BUILDINGS	57,102.57		189,187.20	
	538101 GASOLINE			6.24	
	543200 IT CONSULTING-HW/SW SUPP			4,371.60	
	555310 COTS LICENSE FEES	1,419.99		1,419.99	
	Major Account 520000 Total	74,289.06		228,018.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,204.72		18,907.75	
	572100 COMMERCIAL TRANSPORTATIO	519.32		6,214.32	
	574500 PERSONAL VEHICLE MILEAGE	59.40		59.40	
	575100 MISC TRAVEL EXPENSE	135.16		783.65	
	Major Account 570000 Total	4,918.60		25,965.12	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	63,658.92		70,423.88	
	583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	
	Major Account 580000 Total	63,658.92		97,673.50	
	Fund 26460 Expenditures Total	142,866.58		351,657.15	
	Fund 26460 Total	26,268.22	26,268.22	3,674,364.88	3,674,364.88

Secure Version - Prior Month

As of October 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,000.08		143,199.09	
	139901 AR INVOICED (SYSTEM)	7,295.23		7,295.23	
	Fund 26461 Assets Total	14,295.31		150,494.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				135,478.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,067.35		14,067.35
	Major Account 460000 Total		14,067.35		14,067.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.96		948.84
	Major Account 480000 Total		227.96		948.84
	Fund 26461 Revenues Total		14,295.31		15,016.19
	Fund 26461 Total	14,295.31	14,295.31	150,494.32	150,494.32

Secure Version - Prior Month

As of October 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,562.25		435,417.07	
	Fund 26470 Assets Total	57,562.25		435,417.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,469.83
	Fund 26470 Fund Equity Total				175,469.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,018.00		258,391.00
	Major Account 470000 Total		57,018.00		258,391.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.25		1,556.24
	Major Account 480000 Total		544.25		1,556.24
	Fund 26470 Revenues Total		57,562.25		259,947.24
	Fund 26470 Total	57,562.25	57,562.25	435,417.07	435,417.07

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As of October 31, 2016

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	6,359.04-		548,631.79	
	Fund 26485 Assets Total	6,359.04-		548,631.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,789.06-		5,936.44
	Fund 26485 Liabilities Total		3,789.06-		5,936.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,082.07
	Fund 26485 Fund Equity Total				227,082.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		1,273,333.36
	Major Account 450000 Total		318,333.33		1,273,333.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.51		1,776.88
	Major Account 480000 Total		413.51		1,776.88
	Fund 26485 Revenues Total		318,746.84		1,275,110.24
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	94,169.14		360,275.64	
	521401 MASTER LEASE	219,711.24		582,059.38	
	532100 NON-CAPITALIZED EQUIP PU	3,062.75		3,062.75	
	532260 VOICE EQUIP			9,725.50	
	532290 RADIO EQUIP	1,500.00		1,500.00	
	534800 CONST & MAINT SUP EXP	1,148.00		1,148.00	
	534900 MISCELLANEOUS SUP EXP	1,629.20		1,629.20	
	547500 MAILING SERVICES	96.49		96.49	
	Major Account 520000 Total	321,316.82		959,496.96	
	Fund 26485 Expenditures Total	321,316.82		959,496.96	
	Fund 26485 Total	314,957.78	314,957.78	1,508,128.75	1,508,128.75

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	253,740.71		362,915.48	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	14,460.53-		264,256.34	
	Fund 46410 Assets Total	239,280.18		627,485.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,905.24-
	211900 AAI DUE TO VENDOR (SYSTE		9,059.01		28,759.73
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		9,059.01		922,854.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,074.54-
	Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		583,178.76		2,062,757.24
	461500 OP GRANTS - STATE AGENCI		223,460.41		632,400.03
	Major Account 460000 Total		806,639.17		2,695,157.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.55		2,285.68
	Major Account 480000 Total		366.55		2,285.68
	Fund 46410 Revenues Total		807,005.72		2,697,442.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170,410.64		718,202.72	
	511200 TEMPORARY SALARIES-WAGE	4,852.80		17,399.70	
	511300 OVERTIME PAYMENTS	71,881.63		279,321.16	
	511400 ON CALL PAY	719.35		1,964.15	
	511800 COMPENSATORY TIME PAID	1,314.46		11,767.55	
	511900 SUPPLEMENTAL	2,550.60		11,121.81	
	512100 VACATION LEAVE EXPENSE	12,076.73		61,267.73	
	512200 SICK LEAVE EXPENSE	7,127.10		30,212.90	
	512300 HOLIDAY LEAVE EXPENSE	8,896.66		22,729.55	
	512400 MILITARY LEAVE EXPENSE	196.95		4,793.31	
	512500 FUNERAL LEAVE EXPENSE	860.93		1,947.85	
	512700 INJURY LEAVE EXPENSE			955.20	
	515100 RETIREMENT PLANS EXPENSE	34,440.97		142,781.58	
	515200 FICA EXPENSE	8,184.04		35,180.29	
	515400 LIFE & ACCIDENT INS EXP	117.38		505.68	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	47,111.82		196,217.16	
		Major Account 510000 Total	370,742.06		1,536,368.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			400.00	
	521400	DATA PROCESSING EXPENSE	46,316.50		97,921.61	
	521500	PUBLICATION & PRINT EXP	1,232.28		1,232.28	
	522100	DUES & SUBSCRIPTION EXP	6,320.00		6,320.00	
	522200	CONFERENCE REGISTRATION	11,460.00		14,503.80	
	523201	NATURAL GAS	6.43		28.27	
	523202	ELECTRICITY			607.77	
	523203	WATER			113.34	
	523204	SEWER			131.06	
	524600	RENT EXPENSE-BUILDINGS			3,547.08	
	527200	REP & MAINT-MOTOR VEHICL	1,362.52		6,406.25	
	527800	REP & MAINT-OTHER PROPER			127.78	
	531100	OFFICE SUPPLIES EXPENSE	84.06		1,325.36	
	532100	NON-CAPITALIZED EQUIP PU			4,585.98	
	532200	PERSONAL COMPUTING EQUIPMENT	68.62		9,073.20	
	532240	DATA STORAGE EQUIP	399.60		399.60	
	532280	VIDEO EQUIP	1,088.00		1,088.00	
	533100	HOUSEHOLD & INSTIT EXP			159.94	
	533101	UNIFORMS	214.92		794.08	
	534600	ED & RECREATIONAL SUP EX			1,123.00	
	534900	MISCELLANEOUS SUP EXP			79.98	
	534947	LAW ENFORCEMENT SUPPLIES			2,807.90	
	535100	MEDICAL SUPPLIES			731.00	
	537100	LABORATORY SUP EXP			896.20	
	538100	VEHICLE & EQUIP SUP EXP			538.44	
	538101	GASOLINE	9,584.91		21,272.36	
	542100	SOS TEMP SERV - PERSONNEL	10,854.20		57,800.73	
	547500	MAILING SERVICES	236.25		600.68	
	548700	REFUSE/RECYCLING	22.10		88.40	
	554900	OTHER CONTRACTUAL SERVICES	177,618.00-		13,292.15	
	555100	DATA PROC SOFTW LIC FEE			537.00	
	555310	COTS LICENSE FEES			1,250.88	
	555340	COTS MAINTENANCE	2,944.04		2,944.04	
	555420	CUSTOMIZED DEVELOPMENT	5,000.00		21,400.00	
	555510	SAAS SUBSCRIPTION FEES			497.50	
		Major Account 520000 Total	80,423.57-		274,625.66	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	6,389.73		18,317.90	
	572100 COMMERCIAL TRANSPORTATIO	424.27		4,741.50	
	574500 PERSONAL VEHICLE MILEAGE			539.14	
	575100 MISC TRAVEL EXPENSE	191.16		915.56	
	Major Account 570000 Total	7,005.16		24,514.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	40,318.00		40,318.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	77,591.00		77,591.00	
	583440 DATA STORAGE EQUIPMENT			3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,680.00	
	583480 VIDEO EQUIP	8,910.00		8,910.00	
	586900 OTHER FIXED ASSETS			29,742.34	
	Major Account 580000 Total	126,819.00		161,741.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	152,641.90		400,487.64	
	Major Account 590000 Total	152,641.90		400,487.64	
	Fund 46410 Expenditures Total	576,784.55		2,397,737.08	
	Fund 46410 Total	816,064.73	816,064.73	3,025,222.90	3,025,222.90

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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	181,223.30		1,415,336.47	
	139901 AR INVOICED (SYSTEM)	19,133.50		55,639.50	
	Fund 56400 Assets Total	200,356.80		1,470,975.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,373.44
	Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71,647.00		325,600.09
	472100 SALE OF SUP & MAT				21.50-
	Major Account 470000 Total		71,647.00		325,578.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,131.45		8,228.21
	Major Account 480000 Total		2,131.45		8,228.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		166,632.50		333,265.00
	Major Account 490000 Total		166,632.50		333,265.00
	Fund 56400 Revenues Total		240,410.95		667,071.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,135.89		141,915.83	
	511300 OVERTIME PAYMENTS	1,304.12		8,386.89	
	511500 SHIFT DIFFERENTIAL PYMT	786.30		3,580.50	
	511800 COMPENSATORY TIME PAID	137.06		3,975.74	
	512100 VACATION LEAVE EXPENSE	1,349.90		8,263.78	
	512200 SICK LEAVE EXPENSE	1,204.30		4,805.33	
	512300 HOLIDAY LEAVE EXPENSE	2,038.33		5,536.23	
	515100 RETIREMENT PLANS EXPENSE	3,066.75		13,213.56	
	515200 FICA EXPENSE	2,795.16		12,152.50	
	515400 LIFE & ACCIDENT INS EXP	16.32		62.40	
	515500 HEALTH INSURANCE EXPENSE	12,966.04		51,602.64	
	516500 WORKERS COMP PREMIUMS			8,423.94	
	Major Account 510000 Total	59,800.17		261,919.34	
Expenditures	520000 Operating Expenses				

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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	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,403.07		8,582.14	
	527800 REP & MAINT-OTHER PROPER			680.00	
	531100 OFFICE SUPPLIES EXPENSE	24,701.34-		35,037.63-	
	532100 NON-CAPITALIZED EQUIP PU			6,397.47	
	533101 UNIFORMS			129.00	
	538101 GASOLINE	19.10		146.74	
	541400 HRMS ASSESSMENT	283.15		566.30	
	542100 SOS TEMP SERV - PERSONNEL			1,035.92	
	555340 COTS MAINTENANCE	2,250.00		2,250.00	
	Major Account 520000 Total	19,746.02-		15,250.06-	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total			1,799.99	
	Fund 56400 Expenditures Total	40,054.15		248,469.27	
	Fund 56400 Total	240,410.95	240,410.95	1,719,445.24	1,719,445.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.08		16,208.49	
	Fund 46510 Assets Total	27.08		16,208.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,095.76
	Fund 46510 Fund Equity Total				16,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.08		112.73
	Major Account 480000 Total		27.08		112.73
	Fund 46510 Revenues Total		27.08		112.73
	Fund 46510 Total	27.08	27.08	16,208.49	16,208.49

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As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	173,514.90-		1,750,477.72	
	139901 AR INVOICED (SYSTEM)	.18		800.00	
	Fund 51650 Assets Total	173,514.72-		1,751,277.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		429.00-		
	211900 AAI DUE TO VENDOR (SYSTE		394.92-		394.92-
	215101 SALES TAX				5.59
	Fund 51650 Liabilities Total		823.92-		389.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,445,192.31
	Fund 51650 Fund Equity Total				2,445,192.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		212.01		811.83
	Major Account 470000 Total		212.01		811.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,373.66		15,841.66
	484500 REIMB NON-GOVT SOURCES		187.33		370.29
	Major Account 480000 Total		3,560.99		16,211.95
	Fund 51650 Revenues Total		3,773.00		17,023.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,517.88		379,652.05	
	511300 OVERTIME PAYMENTS	288.12		841.73	
	511800 COMPENSATORY TIME PAID	19.12		19.12	
	512100 VACATION LEAVE EXPENSE	8,002.09		31,397.90	
	512200 SICK LEAVE EXPENSE	2,746.33		23,110.28	
	512300 HOLIDAY LEAVE EXPENSE	4,834.73		15,086.87	
	512500 FUNERAL LEAVE EXPENSE	377.09		1,313.64	
	515100 RETIREMENT PLANS EXPENSE	7,322.14		33,802.38	
	515200 FICA EXPENSE	6,963.87		32,258.82	
	515400 LIFE & ACCIDENT INS EXP	23.52		98.95	
	515500 HEALTH INSURANCE EXPENSE	14,615.88		63,136.12	
	516300 EMPLOYEE ASSISTANCE PRO			312.00	
	516500 WORKERS COMP PREMIUMS			13,320.28	
	Major Account 510000 Total	126,710.77		594,350.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.15		130.11	

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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			37.77	
	521400	DATA PROCESSING EXPENSE	6,812.65		16,109.96	
	521430	OCIO-SOFTWARE NON CAP			622.32	
	521433	OCIO-MICROSOFT EA	2,023.01		2,023.01	
	521450	OCIO-IT CONSULTING			407.01	
	521452	OCIO-IT STAFFING	24,249.00		40,415.00	
	521500	PUBLICATION & PRINT EXP	1,066.06		5,295.14	
	521900	AWARDS EXPENSE			1,124.08	
	522100	DUES & SUBSCRIPTION EXP	1,175.00		8,002.50	
	522201	TRAINING REGISTRATION	1,321.00		7,947.00	
	522600	JOB APPLICANT EXPENSE			127.00	
	524600	RENT EXPENSE-BUILDINGS	3,453.34		13,813.36	
	524700	RENT EXP-OTHER REAL PROP			145.00	
	524900	RENT EXP-DEPR SURCHARGE	739.02		2,956.08	
	527100	REP & MAINT-OFFICE EQUIP			186.00	
	531100	OFFICE SUPPLIES EXPENSE	695.30		2,299.04	
	531200	IT SUPPLIES			34.90	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	532200	PERSONAL COMPUTING EQUIPMENT	29.00		142.84	
	533900	FOOD EXPENSE	490.60		600.94	
	534900	MISCELLANEOUS SUP EXP	15.07		212.67	
	541100	ACCTG & AUDITING SERVICES			1,154.27	
	541200	PURCHASING ASSESSMENT			316.26	
	541400	HRMS ASSESSMENT			364.93	
	547300	INTERPRETER SERVICES			90.00	
	548700	REFUSE/RECYCLING			13.91	
	555310	COTS LICENSE FEES			834.00	
	559100	OTHER OPERATING EXP			548.23	
		Major Account 520000 Total	42,103.20		106,256.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,536.70		4,511.69	
	572100	COMMERCIAL TRANSPORTATIO	571.40		1,822.15	
	573100	STATE-OWNED TRANSPORT	38.18		38.18	
	575100	MISC TRAVEL EXPENSE			67.00	
		Major Account 570000 Total	4,146.28		6,439.02	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	3,503.55		3,503.55	
		Major Account 580000 Total	3,503.55		3,503.55	

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As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 51650 Expenditures Total	176,463.80		710,549.04	
		Fund 51650 Total	2,949.08	2,949.08	2,461,826.76	2,461,826.76

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As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,922,260.61-		16,693,376.17-	
	139901 AR INVOICED (SYSTEM)	118,200.34		235,932.75	
	Fund 40000 Assets Total	4,804,060.27-		16,457,443.42-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,225,619.58		1,603,190.11
	211900 AAI DUE TO VENDOR (SYSTE		1,805,357.55-		2,808,008.28
	Fund 40000 Liabilities Total		579,737.97-		4,411,198.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,986,375.48-
	Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		170,990,745.98		771,276,407.68
	Major Account 460000 Total		170,990,745.98		771,276,407.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,463.00-		1,541.75-
	475100 REGISTRATION / LICENSE F				1,160.00
	Major Account 470000 Total		3,463.00-		381.75-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		50.00		1,152.57
	Major Account 480000 Total		50.00		1,152.57
	Fund 40000 Revenues Total		170,987,332.98		771,277,178.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,598,321.68		28,128,743.80	
	511200 TEMP SALARIES	704,946.79		2,938,136.67	
	511300 OVERTIME PAYMENTS	9,322.76		57,567.41	
	511400 ON CALL PAY	4,662.19		49,349.39	
	511500 SHIFT DIFFERENTIAL PYMT			317.25	
	511600 PER DIEM PAYMENTS			1,464.60	
	511700 EMPLOYEE BONUSES	1,000.00		2,000.00	
	511800 COMPENSATORY TIME PAID	5,870.26		54,431.54	
	511900 SUPPLEMENTAL	347.00		1,278.82	
	512100 VACATION LEAVE EXPENSE	252,644.33		1,703,918.50	
	512200 SICK LEAVE EXPENSE	180,091.32		1,020,129.34	
	512300 HOLIDAY LEAVE EXPENSE	197,528.97		678,372.12	
	512400 MILITARY LEAVE EXPENSE			4,333.08	
	512500 FUNERAL LEAVE EXPENSE	11,691.80		61,274.02	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512600	CIVIL LEAVE EXPENSE	456.45		3,199.10	
	512700	INJURY LEAVE EXPENSE	1,009.64		964.08	
	512800	ADMINISTRATIVE LEAVE EXP			1,815.77	
	512900	UNION ACTIVITY EXPENSE			154.79	
	515100	RETIREMENT PLANS EXPENSE	336,691.89		1,892,793.81	
	515101	RETIREMENT PLANS EXPENSE	124.00		372.00	
	515200	FICA EXPENSE	320,946.90		1,817,539.98	
	515400	LIFE & ACCIDENT INS EXP	1,996.36		9,574.58	
	515500	HEALTH INSURANCE EXPENSE	948,462.57		4,991,013.32	
	515900	EMPLOYEE BENEFITS EXP-UN	438,337.70		1,776,418.09	
	516200	TUITION ASSISTANCE	1,725.00		784.75	
	516300	EMPLOYEE ASSISTANCE PRO			2,265.08	
	516400	UNEMPLOYM COMP INS EXP	2,579.82		6,004.74	
	516500	WORKERS COMP PREMIUMS	11,876.61		134,932.10	
	519100	OTHER PERSONAL SERV EXP	223.51		672.27	
	519300	LEAVE WITHOUT PAY			338.75	
		Major Account 510000 Total	9,030,857.55		45,340,159.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30,244.05		172,784.90	
	521200	COM EXPENSE - VOICE/DATA	57,677.47		510,567.50	
	521300	FREIGHT EXPENSE	2,119.62		228,157.47	
	521400	DATA PROCESSING EXPENSE	1,378,452.55		6,079,075.82	
	521412	OCIO-VOICE EXPENSE			529.05	
	521500	PUBLICATION & PRINT EXP	49,514.88		287,993.43	
	521900	AWARDS EXPENSE	770.00		4,923.57	
	522000	1099 AWARDS	22,160.00		49,310.00	
	522100	DUES & SUBSCRIPTION EXP	47,645.10		251,791.58	
	522200	CONFERENCE REGISTRATION	48,225.20		190,058.99	
	522201	TRAINING REGISTRATION			600.00	
	522300	WARDS OF THE STATE EXP			1,134.26	
	522400	SUBSISTENCE	2,501.55		6,322.52	
	522500	EMPLOYEE MOVING EXPENSE			900.41	
	522600	JOB APPLICANT EXPENSE	731.00		3,981.27	
	522800	E-COMMERCE OPER EXP	40,076.89		130,238.60	
	522900	EMPLOYEE PARKING EXP			720.00	
	523000	VOLUNTEER EXPENSE	2,347.27		3,541.90	
	523100	UTILITIES EXPENSE	25.26		82.08	
	523201	NATURAL GAS	28.39		857.28-	
	523202	Utilities Expense	849.66		2,809.95	

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				
523203	WATER	45.46		149.08	
523204	Utilities-Sewer	72.12		104.42	
524600	RENT EXPENSE-BUILDINGS	181,793.46		762,681.40	
524700	RENT EXP-OTHER REAL PROP	41,578.93		48,318.85	
524900	RENT EXP-DEPR SURCHARGE	35,834.36-		22,501.25-	
525100	RENT EXP-OFFICE EQUIP	768.80		2,714.34	
525200	RENT EXP-DATA PROC EQUIP	5,613.00		5,613.00	
525400	RENT EXP-COMM EQUIP	90.00		1,181.99	
525500	RENT EXP-OTHER PERS PROP	1,263.02		23,351.08	
526100	REP & MAINT-REAL PROPERT	439.80		2,652.44	
527100	REP & MAINT-OFFICE EQUIP	1,344.08		6,851.52	
527200	REP & MAINT-MOTOR VEHICL	490.70		9,105.81	
527300	REP & MAINT-MEDICAL EQUI	26,172.77		118,521.19	
527400	REP & MAINT-DATA PROC			1,078.57	
527500	REP & MAINT-COMM EQUIP			6,030.00	
527600	REP & MAINT-HOUSE/INST E	1,089.84		2,767.12	
527800	REP & MAINT-OTHER PROPER	17,121.84		24,101.59	
527900	PERSONAL COMPUT EQUIP R & M	3,020.42		3,836.37	
527910	SERVER REPAIR & MAINT	468.85		801.84	
531100	OFFICE SUPPLIES EXPENSE	24,600.60		90,058.84	
531200	IT SUPPLIES	1,969.28		3,501.49	
532100	NON-CAPITALIZED EQUIP PU	6,057.00		26,333.74	
532101	NON-CAPITALIZED COMPUTER EQUIP	1,439.94		1,628.03	
532200	PERSONAL COMPUTING EQUIPMENT	26,687.18		36,883.27	
532240	DATA STORAGE EQUIP	16.26		81.30	
532250	NETWORKING EQUIP			260.00	
532260	VOICE EQUIP	596.66		596.66	
532280	VIDEO EQUIP	111.41		143.62	
533100	HOUSEHOLD & INSTIT EXP	3,887.74		9,770.39	
533900	FOOD EXPENSE	10,725.78		53,490.33	
534500	AGRICULTURAL SUPPLIES EX	495.61		507.67	
534600	ED & RECREATIONAL SUP EX	41,988.95		218,128.17	
534800	CONST & MAINT SUP EXP	144.27-		351.77	
534900	MISCELLANEOUS SUP EXP	4,038.11		23,288.98	
534901	DATA PROCESSING SUPPLIES	12,558.43		63,915.42	
534946	PROMOTIONAL SUPPLIES			17.43	
534947	DATA PROCESSING SUPPLIES	917.90		1,719.98	
534948	AG SAMPLES	77.31		453.87	
535100	MEDICAL SUPPLIES	22,545.60		167,157.94	

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				
537100	LABORATORY SUP EXP	483,835.89		2,070,005.43	
537172	EQUIPMENT REPAIR PARTS			95.38	
538100	VEHICLE & EQUIP SUP EXP	725.06		5,145.15	
538182	GAS EXPENSE	15.20		336.21	
538183	OIL EXPENSE			81.49	
539100	INDIRECT COST ALLOWANCE	2,327,595.11		10,299,564.10	
539101	COST ALLOCATION OVERHEAD	1,194,980.08		2,182,100.76	
541100	ACCTG & AUDITING SERVICES	5,731.78		179,378.50	
541101	ACCTG & AUDITING SERV>25000			21,977.60	
541200	PURCHASING ASSESSMENT			1,882.18	
541400	HRMS ASSESSMENT	932.91		3,948.78	
541500	LEGAL SERVICES EXPENSE	6,157.00		17,471.01	
541600	GROSS PROCEEDS LEGAL EXP			53,786.48	
541700	LEGAL RELATED EXPENSE	554.59		17,008.22	
542100	SOS TEMP SERV - PERSONNEL	45,414.33		374,335.39	
542200	TEMP SERV - OUTSIDE			2,666.39	
543100	IT CONSULTING-APPLICATIONS	22,813.25		3,084,255.51	
543101	IT CONSULTING-APPL>25000	395.00		12,394.43	
543200	IT CONSULTING-HW/SW SUPP	197,100.63		625,352.05	
543300	IT CONSULTING-OTHER	8,978.71		228,927.96	
543301	IT CONSULTING-OTH>25000			1,485,914.90	
543500	MGT CONSULTANT SERVICES	771,333.78		5,410,601.51	
543600	MEDICAL REVIEW CONSULTING	379,070.94		2,121,836.05	
544100	PHYSICIAN SERVICES	5,500.00		21,746.00	
545000	LABORATORY SERVICES	197,595.37		934,266.98	
545100	CITY/COUNTY HEALTH DEPT	63,800.00		438,178.96	
545200	MEDICAL ASSESSMENT SERV	7,832.45		472,883.10	
547100	EDUCATIONAL SERVICES	281,109.97		1,198,504.87	
547101	EDUCATIONAL SERVICES>25000	130,350.00		201,156.13	
547300	INTERPRETER SERVICES	1,023.25		8,541.73	
547500	MAILING SERVICES			2,377.57	
547906	VERIFICATIONS	20,937.50		94,866.74	
547909	PATERNITY ACKNOWLEDGEMENTS	17,655.00		50,965.20	
548400	TRANSACTION PROCESSING SE	23,807.82		254,102.21	
548700	REFUSE/RECYCLING	97.81		236.18	
549100	LAUNDRY SERVICES	59.00		211.83	
549200	JANITORIAL SERVICES	3,024.32		21,745.17	
550101	ADMINISTRATIVE SUBGRANTS	743,387.58		7,199,967.92	
554100	DATA SERVICES	4.95		4.95	

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				
	554120 WIRELESS PHONE SERVICES			1,071.53	
	554900 OTHER CONTRACTUAL SERVICES	171,135.69		1,204,026.04	
	554901 OTHER CONTRCT SERV>25000			382,581.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	744,371.05		4,387,996.18	
	554931 DRIVERS / READERS	3,868.90		16,870.79	
	555100 DATA PROC SOFTW LIC FEE	68,958.50		299,632.28	
	555200 SOFTWARE - NEW PURCHASES	6,767.32		34,795.81	
	555310 COTS LICENSE FEES	7,342.59		2,139,729.57	
	555340 COTS MAINTENANCE	769.10		14,418.57	
	555420 CUSTOMIZED DEVELOPMENT			8,100.00	
	555430 CUSTOMIZED INSTALLATION			2,000.00	
	555440 CUSTOMIZED MAINTENANCE			23,167.50	
	555441 CUSTOMIZED MAINTENANCE>25000	6,255.22		51,200.17	
	555510 SAAS SUBSCRIPTION FEES			2,446.98	
	556100 INSURANCE EXPENSE	13.75		483.50	
	556300 SURETY & NOTARY BONDS			117.92	
	559100 OTHER OPERATING EXP	3,642.46		24,493.10	
	559300 LOAN PROG PAYMENTS	6,250.00		44,500.00	
	Major Account 520000 Total	10,048,670.97		57,356,766.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86,418.49		449,094.14	
	571103 BOARD & LODGING-FOREIGN	3,392.27		26,198.11	
	571600 MEALS-NOT TRAVEL STATUS	4,454.89		77,034.32	
	571900 MEALS-ONE DAY TRAVEL			79.19	
	572100 COMMERCIAL TRANSPORTATIO	30,148.38		165,219.38	
	572103 COMERCIAL FARES-FOREIGN	2,742.14		43,683.14	
	573100 STATE-OWNED TRANSPORT	44,977.90		188,915.36	
	574500 PERSONAL VEHICLE MILEAGE	28,324.47		106,496.07	
	574503 MILEAGE ALLOW-FOREIGN			64.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,652.66		345,825.89	
	574601 CONT SERV/VOL TRAVEL EXP>25000			12,713.67	
	574700 VOLUNTEER TRAVEL EXPENSES	879.50		2,573.74	
	575100 MISC TRAVEL EXPENSE	3,697.29		61,961.13	
	575103 MISC TVL EXP-FOREIGN	568.55-		301.29	
	Major Account 570000 Total	261,119.44		1,480,160.23	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	9,896.27		9,896.27	
	583300 COMPUTER EQUIP & SOFTWARE			130.88	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	76,685.01		139,495.07	
	586900 Equipment Exp Other	112,580.00		112,743.20	
	588003 BUILDINGS			11,597.30	
	588004 EQUIPMENT	234,053.45		767,137.70	
	Major Account 580000 Total	433,214.73		1,041,000.42	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	22,297,433.52		71,876,837.36	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,167,161.36		60,762,056.39	
	592101 EMERGENCY SHELTER	20,248,452.02		97,215,952.40	
	592102 ASSISTANCE TO/FOR INDIVID	70,173,427.04		290,849,239.24	
	592103 ASSIST TO/FOR IND-TRAVEL	186,295.00		903,026.06	
	592116 TITLE II MEDICAL EVIDENCE	35,814.86		183,487.40	
	592117 TITLE XVI MEDICAL EVIDENCE	27,013.86		120,271.29	
	592118 CONCURRENT MED EVIDENCE	24,690.29		129,936.90	
	592126 ALJ TITLE II MED EVIDENCE	301.50		2,404.80	
	592127 ALJ TITLE XVI MED EVIDENCE	265.75		1,160.25	
	592132 READERS ONLY	30.00		30.00	
	592135 TRANSPORTATION			2,133.44	
	592136 MAINTENANCE			1,080.12-	
	592137 MAINTENANCE IN CENTER	125.00		625.00	
	592138 SERVICES TO FAMILY MEMBERS			16.21	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	115.00		1,847.39	
	592151 POST SECONDARY AA AND	536.87		1,225.99	
	592153 ON THE JOB TRAINING	3,437.46		19,459.16	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			85.00	
	592157 Grad Deg Col Univ Trn			158.96	
	592163 ADAPTIVE SOFTWARE			138.26	
	592175 Miscellaneous Case Services	199.99		379.99	
	592200 1099-AID TO/FOR INDIVIDUA	191,094.51		796,353.24	
	592211 TITLE II CONSULTATIVE EXAM	24,609.34		140,712.31	
	592212 TITLE XVI CONSULTATIVE EXAM	30,849.26		187,508.29	
	592213 CONCURRENT CONSULTATIVE EXAM	23,581.66		168,542.17	
	592214 MEDICAL			5,675.16	
	592221 LOW VISION TREATMENT	792.00		6,568.98	
	592222 DISABILITY TREATMENT AND SURGE			2,256.40	
	592231 DRIVERS/READERS	1,557.04		5,657.11	
	592233 INTERPRETTERS	1,850.00		8,715.80	
	592235 TRANSPORTATION	623.12		4,781.31	
	592236 MAINTENANCE	36,443.49		53,106.67	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592237 MAINTENANCE IN CENTER			16,538.24	
	592238 SERVICES TO FAMILY MEMBERS	29.73		6,108.29	
	592242 Other Services to Groups			46,725.01	
	592243 NEWSLINE	9,674.53		20,247.78	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	9,338.00		10,848.61	
	592251 POST SECONDARY AA AND ABOVE	2,416.86		16,695.00	
	592254 JOB COACHING	97.50		12,045.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	2,150.00		7,059.19	
	592257 Grad Deg Col Univ Trn	359.75		359.75	
	592258 AA Deg Comm Jr College			300.00	
	592261 ADAPTIVE EQUIPMENT			5,536.15	
	592262 COMPUTERS AND COMPUTER DEVICIN	11,162.00		16,151.61	
	592263 ADAPTIVE SOFTWARE	5,033.00		16,763.75	
	592264 REHAB TECH SERVICES			852.50	
	592265 IL ASSISTIVE DEVICING	733.64		7,381.21	
	592266 LOW VISION AIDS	6,169.36		57,503.99	
	592272 UNIFORMS	23.48		23.48	
	592274 RELOCATION	459.04		459.04	
	592275 MISCELLANEOUS CASE SERVICES	565.16		2,486.28	
	592282 Job Rdiness Adj Training			15.00	
	592291 Work Place Readiness training	1,866.00		1,866.00	
	592298 Benefit Csling	904.87		904.87	
	593100 GRANTS	5,963.34		22,053.31	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,772,607.56		24,831,751.36	
	594101 NEHII NE HLTH INFO INITIATIVE			51,910.54	
	594106 UNMC EVALUATION	13,986.73		70,147.77	
	595100 CONTRACTUAL AID	1,160,923.07		3,256,615.58	
	599100 OTHER GOVERNMENT AID	6,723,987.86		34,159,693.77	
	599102 NON-TAXABLE STIPENDS	9,198,298.64		60,077,843.19	
	599104 STUDENT TUITION	24,085.87		36,524.37	
	599300 1099-AID-INCOME	2,852,743.35		12,920,333.44	
	Major Account 590000 Total	155,280,279.28		659,123,012.89	
	Fund 40000 Expenditures Total	175,054,141.97		764,341,099.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	168,682.19		6,793,836.36	
	865101 PRIOR YEAR PAYROLL	748.88-		34,960.84	
	865150 PROGRAM INCOME	10,420.00-		10,452.00-	
	Fund 40000 Adjustments Total	157,513.31		6,818,345.20	
	Fund 40000 Total	170,407,595.01	170,407,595.01	754,702,001.41	754,702,001.41

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152,745.26-		3,260,580.50	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	422,101.25		422,101.25	
	Fund 56650 Assets Total	269,355.99		3,684,980.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		230.78-		8,746.63
	211900 AAI DUE TO VENDOR (SYSTE		46,108.90		413.10-
	Fund 56650 Liabilities Total		45,878.12		8,333.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,314,374.79
	Fund 56650 Fund Equity Total				2,314,374.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		746,497.00		2,866,279.00
	Major Account 470000 Total		746,497.00		2,866,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,463.64		51,921.02
	484500 REIMB NON-GOVT SOURCES		1,082.33		4,344.37
	Major Account 480000 Total		14,545.97		56,265.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		72.18		138.89
	Major Account 490000 Total		72.18		138.89
	Fund 56650 Revenues Total		761,115.15		2,922,683.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,112.75		515,070.20	
	511200 TEMPORARY SALARIES-WAGE	2,733.41		11,899.71	
	511300 OVERTIME PAYMENTS	1,594.67		3,188.00	
	512100 VACATION LEAVE EXPENSE	6,253.57		45,836.65	
	512200 SICK LEAVE EXPENSE	4,903.52		16,598.20	
	512300 HOLIDAY LEAVE EXPENSE	6,816.38		19,968.79	
	512500 FUNERAL LEAVE EXPENSE	961.35		2,057.17	
	515100 RETIREMENT PLANS EXPENSE	10,156.83		45,131.40	
	515200 FICA EXPENSE	9,873.32		44,280.50	
	515400 LIFE & ACCIDENT INS EXP	29.52		116.60	
	515500 HEALTH INSURANCE EXPENSE	22,488.65		86,686.77	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	180,923.97		809,164.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	464.46		1,537.59	
	521400 DATA PROCESSING EXPENSE	81,761.84		120,166.33	
	521401 CNC COSTS	54,100.67		89,299.08	
	521441 OCIO-COMMUNICATIONS	8,101.78		16,061.04	
	521450 OCIO-IT CONSULTING	12,901.58		33,534.71	
	521500 PUBLICATION & PRINT EXP	2,565.84		13,187.35	
	522100 DUES & SUBSCRIPTION EXP	200.00		850.00	
	522200 CONFERENCE REGISTRATION	700.00-		1,175.00	
	522201 TRAINING REGISTRATION	3,439.00		3,439.00	
	522600 JOB APPLICANT EXPENSE	15.00		202.00	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	527940 DATA STORAGE EQUIP R & M	1,400.75		5,630.50	
	527950 NETWORKING EQUIP R & M			6,344.37	
	531100 OFFICE SUPPLIES EXPENSE	961.97		2,439.45	
	532200 PERSONAL COMPUTING EQUIPMENT	120.00		120.00	
	532240 DATA STORAGE EQUIP	3,460.19		3,460.19	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			413.10	
	542100 SOS TEMP SERV - PERSONNEL	137.54		387.62	
	548700 REFUSE/RECYCLING			230.78	
	555200 SOFTWARE - NEW PURCHASES			.01-	
	555340 COTS MAINTENANCE	160,963.31		336,918.95	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	329,893.93		637,971.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	429.04-		1,363.04	
	572100 COMMERCIAL TRANSPORTATION	370.96-		888.66	
	574500 PERSONAL VEHICLE MILEAGE			138.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.00		2,042.11	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	384.00-		4,460.59	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		108,813.52	
	Major Account 580000 Total	27,203.38		108,813.52	

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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				
		Fund 56650 Expenditures Total	537,637.28		1,560,410.62	
		Fund 56650 Total	806,993.27	806,993.27	5,245,391.60	5,245,391.60

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	818,711.02		4,072,755.51	
		Fund 66510 Assets Total	818,711.02		4,072,755.51	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		16,295.74
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		106,013.07
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER				591.04
	211292	2011A - OCIO 60 MO PRINTERS				311.73
	211293	2011A - OCIO 72 MO EMC EQUIP		9,870.41		75,988.26
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		4,983.86		896.76
	211299	2011B - OCIO 84 MO DATA SWITCH		1,961.99		2,337.31
	211300	2012A - OCIO 48 MO MAINFRM EXP				52,947.59
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		50,541.42
	211302	2012B- OCIO 48 MO SWITCH & WAP				576.28
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		241,339.59
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		10,453.97
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		13,310.13
	211306	2013A - OCIO 48 MO PC		3,203.10		27,464.03
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		104,428.26
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		56,052.26
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		68,327.83
	211310	2013B - OCIO 48 MO NETWORK EQP		15,826.95		9,730.69
	211311	2013B - OCIO 48 MO DASD STORAG		19,075.09		18,777.46
	211312	2013B OCIO 60 MO IRONPORT INF		9,673.52		7,403.92
	211313	2013B DHHS 84 MO LABORATORY EQ		4,722.10		8,204.56
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		28,200.51

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		113,265.23
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		37,806.16
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		238,013.68
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		23,716.28
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		33,147.14
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		48,195.64
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		64,172.21
	211325	2015C OCIO 36 MO AS400/MAINT		26,753.91		25,079.81
	211326	2015C OCIO 60 MO STWIDE RADIO		13,194.44		12,039.56
	211327	2015C OCIO 60 MO NETWORK EQUIP		25,631.97		29,451.70
	211328	2016A OCIO 48 MO MAINFRAME		172,544.16		1,308,333.01
	211329	2016A OCIO 60 MO RADIOS		20,718.86		154,686.14
	211330	2016A OCIO 60 MO FAS 8040		21,769.56		162,546.60
	211331	2016A OCIO 60 MO TAPE SYSTEM		14,722.87		109,929.41
	211332	2016B OCIO 60 MO NETWORK APPLI		15,290.04		61,160.16
	211333	2016B OCIO 60 MO BACKUP STORAG		26,069.34		104,277.36
	211334	2016B OCIO 60 MO CISCO IVR		65,402.58		261,610.32
	211335	2016B OCIO 84 MO MOBILE RADIOS		64,667.08		258,668.32
		Fund 66510 Liabilities Total		818,711.02		4,072,755.51
		Fund 66510 Total	818,711.02	818,711.02	4,072,755.51	4,072,755.51

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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	643.00		384,813.62	
	Fund 66535 Assets Total	643.00		384,813.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,137.27
	Fund 66535 Fund Equity Total				382,137.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.00		2,676.35
	Major Account 480000 Total		643.00		2,676.35
	Fund 66535 Revenues Total		643.00		2,676.35
	Fund 66535 Total	643.00	643.00	384,813.62	384,813.62

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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	385.14		2,716.24	
	Fund 76540 Assets Total	385.14		2,716.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		385.14		2,628.61
	Fund 76540 Liabilities Total		385.14		2,716.24
	Fund 76540 Total	385.14	385.14	2,716.24	2,716.24

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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	265,083.26		8,140,755.50	
	132900	NSF ITEMS SUSPENSE	546.04-		8,466.95	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	1,250.00-		54,126.27-	
		Fund 76550 Assets Total	263,287.22		8,104,640.20	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		72,269.00		175,363.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING				396.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				216,130.57
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT		133,467.02		111,450.95
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM		99,184.97		102,880.97
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				61.10
	211290	ACCRUED LIABILITIES		14,938.50		318,983.03-
	211291	BURDEN CLEARING - FRINGE				351.37
	211298	STATE LIFE		84.60		285,983.88-
	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		84.60-		22,046.00

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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		50.00-		371.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		3,263.29-		10,421.74
	211390	ACCRUED WAGES				17,659.78-
	211405	NONRES PER SERV WHOLD		100.00		100.00
	211413	NONRES PER SERV WHOLD		86.54		4,081.29
	211416	NONRES PER SERV WHOLD		134.00		882.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD				2,049.69
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD		75.00		1,319.48
	211471	NONRES PER SERV WHOLD				160.00
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		3,368.02-		2,049,328.74
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		56,684.66-		1,706,691.37-
	213102	OASDI-EMPLOYER CONTRIB		56,684.66-		2,961,243.11
	213103	MEDICARE EMPLOYEE SHARE		1,467.84-		193,701.53
	213104	MEDICARE EMPLOYER SHARE		1,467.84-		193,701.54
	213105	STATE WITHHOLDING TAX		24,637.69-		2,172,547.79
	213106	FEDERAL WITHHOLDING TAX		11,039.62-		1,508,624.15
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		2,525.85-		12,524.36
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				159.13
	215002	CHILD SUPPORT				1,515.46-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		104,221.66		31,997.95
	215009	WAGE ATTACHMENT FEES				297.78-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		263,287.22		8,104,640.20
		Fund 76550 Total	263,287.22	263,287.22	8,104,640.20	8,104,640.20

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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	37.42		22,392.33	
	Fund 26630 Assets Total	37.42		22,392.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,557.58
	Fund 26630 Fund Equity Total				396,557.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.42		834.75
	Major Account 480000 Total		37.42		834.75
	Fund 26630 Revenues Total		37.42		834.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	37.42	37.42	397,392.33	397,392.33

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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	24.73		14,801.73	
	Fund 26640 Assets Total	24.73		14,801.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,246.12
	Fund 26640 Fund Equity Total				264,246.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.73		555.61
	Major Account 480000 Total		24.73		555.61
	Fund 26640 Revenues Total		24.73		555.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	24.73	24.73	264,801.73	264,801.73

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As of October 31, 2016

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	5.51		3,213.59	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	5.51		3,219.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.13		
	Fund 26500 Liabilities Total		86.13		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				3,422.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.51		23.14
	Major Account 480000 Total		5.51		23.14
	Fund 26500 Revenues Total		5.51		68.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			57.68	
	534600 ED & RECREATIONAL SUP EX	86.13		86.13	
	534900 MISCELLANEOUS SUP EXP			126.53	
	Major Account 520000 Total	86.13		270.34	
	Fund 26500 Expenditures Total	86.13		270.34	
	Fund 26500 Total	91.64	91.64	3,490.15	3,490.15

Secure Version - Prior Month

As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,931.92		135,400.28	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	1,931.92		136,265.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				132,371.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		644.50		2,406.25
	Major Account 470000 Total		644.50		2,406.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.42		933.86
	483200 BUILDING & SPACE RENTAL		1,065.00		4,260.00
	Major Account 480000 Total		1,287.42		5,193.86
	Fund 26501 Revenues Total		1,931.92		7,600.11
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			3,706.21	
	Fund 26501 Expenditures Total			3,706.21	
	Fund 26501 Total	1,931.92	1,931.92	139,971.49	139,971.49

Secure Version - Prior Month

As of October 31, 2016

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	19.07		11,411.58	
	Fund 26502 Assets Total	19.07		11,411.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,327.23
	Fund 26502 Fund Equity Total				11,327.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.07		79.35
	484200 CAPITAL DONATIONS & CONT				5.00
	Major Account 480000 Total		19.07		84.35
	Fund 26502 Revenues Total		19.07		84.35
	Fund 26502 Total	19.07	19.07	11,411.58	11,411.58

Secure Version - Prior Month

As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.75		11,821.65	
	Fund 26503 Assets Total	19.75		11,821.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,739.44
	Fund 26503 Fund Equity Total				11,739.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.75		82.21
	Major Account 480000 Total		19.75		82.21
	Fund 26503 Revenues Total		19.75		82.21
	Fund 26503 Total	19.75	19.75	11,821.65	11,821.65

Secure Version - Prior Month

As of October 31, 2016

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	81,675.98-		934,074.91	
	Fund 26560 Assets Total	81,675.98-		934,074.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		115,305.48		115,305.48
	Fund 26560 Liabilities Total		115,305.48		115,305.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.73		7,639.41
	483400 OTHER RENTAL REVENUE		24.96		99.84
	484500 REIMB NON-GOVT SOURCES		33.53		33.53
	Major Account 480000 Total		1,760.22		7,772.78
	Fund 26560 Revenues Total		1,760.22		7,772.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS	36.28		148.83	
	523202 ELECTRICITY	159.92		447.15	
	526100 REP & MAINT-REAL PROPERT			1,015.25-	
	534800 CONST & MAINT SUP EXP			1,271.17	
	541700 LEGAL RELATED EXPENSE			52.00	
	542500 ENG & ARCH SERVICES	1,700.00		12,110.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00		9,026.75	
	549500 HAZARDOUS WASTE DISPOSAL	196,805.48		199,851.01	
	Major Account 520000 Total	198,741.68		222,021.39	
	Fund 26560 Expenditures Total	198,741.68		222,021.39	
	Fund 26560 Total	117,065.70	117,065.70	1,156,096.30	1,156,096.30

Secure Version - Prior Month

As of October 31, 2016

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			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 26561 Revenues Total				.01
	Fund 26561 Total			.02	.02

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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	366,313.65		11,182,705.17	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	63,889.68-		10,030.01	
	Fund 56500 Assets Total	302,423.97		11,194,918.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,046.28		270,063.79
	211900 AAI DUE TO VENDOR (SYSTE		90,458.84-		63,070.78-
	215100 DUE TO FUND - SHORT TERM		1,255.00		1,255.00
	Fund 56500 Liabilities Total		45,157.56-		208,248.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,115,894.82
	Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50,853.00		204,839.00
	472100 SALE OF SUP & MAT				101.09-
	Major Account 470000 Total		50,853.00		204,737.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,460.34		89,378.57
	483200 BUILDING & SPACE RENTAL		2,867,360.96		11,489,378.98
	483400 OTHER RENTAL REVENUE		24,556.72		123,241.60
	484500 REIMB NON-GOVT SOURCES		2,935.70		5,755.68
	484900 OTHER PRIVATE SOURCES		3,398.00		11,222.20
	Major Account 480000 Total		2,919,711.72		11,718,977.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		734.00		920.00
	493200 OPERATING TRANSFERS OUT		166,632.50-		333,265.00-
	Major Account 490000 Total		165,898.50-		332,345.00-
	Fund 56500 Revenues Total		2,804,666.22		11,591,369.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,748.27		764,382.58	
	511200 TEMPORARY SALARIES-WAGE			538.31	
	511300 OVERTIME PAYMENTS	7,565.46		23,931.03	
	511400 ON CALL PAY	3,128.37		11,407.35	
	511500 SHIFT DIFFERENTIAL PYMT	139.20		753.15	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	2,660.80		5,605.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	17,263.49		94,674.04	
	512200 SICK LEAVE EXPENSE	3,995.13		44,055.99	
	512300 HOLIDAY LEAVE EXPENSE	8,360.30		28,470.20	
	512500 FUNERAL LEAVE EXPENSE	626.64		2,767.10	
	515100 RETIREMENT PLANS EXPENSE	15,836.06		73,086.15	
	515200 FICA EXPENSE	14,593.52		68,427.98	
	515400 LIFE & ACCIDENT INS EXP	57.52		230.59	
	515500 HEALTH INSURANCE EXPENSE	55,806.96		220,975.73	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP	4,516.00		4,516.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	Major Account 510000 Total	302,297.72		1,373,331.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.16		1,591.90	
	521300 FREIGHT EXPENSE	7.29		46.71	
	521400 DATA PROCESSING EXPENSE	16,194.46		142,500.17	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	158.80-		9,821.26	
	522100 DUES & SUBSCRIPTION EXP	2,135.00		5,872.49	
	522201 TRAINING REGISTRATION	5,232.00		19,930.00	
	522600 JOB APPLICANT EXPENSE	50.00		267.00	
	523201 NATURAL GAS	48,517.33		275,359.47	
	523202 ELECTRICITY	311,671.39		1,465,824.68	
	523203 WATER	24,593.13		91,859.97	
	523204 SEWER	18,250.18		82,409.53	
	523205 CHILLED WATER	40,284.43		158,968.26	
	523207 PROPANE	1,429.90		5,474.17	
	523208 STEAM	4,320.00		176,637.00	
	523219 OTHER UTILITY	405.29		2,224.45	
	523500 PROMPT PAY INTEREST			10.00	
	524600 RENT EXPENSE-BUILDINGS	1,213,784.20		4,769,552.09	
	524700 RENT EXP-OTHER REAL PROP			947.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		4,658.04	
	525500 RENT EXP-OTHER PERS PROP	720.48		5,538.34	
	526100 REP & MAINT-REAL PROPERT	215,719.52		1,265,799.05	
	527200 REP & MAINT-MOTOR VEHICL	8,652.10		21,751.27	
	527300 REP & MAINT-MEDICAL EQUI	1,050.00		1,050.00	
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	1,039.80		5,916.92	
	531200	IT SUPPLIES			19.90	
	532100	NON-CAPITALIZED EQUIP PU	499.99		26,563.15	
	532260	VOICE EQUIP			43.98	
	532290	RADIO EQUIP	59.88		858.88	
	533100	HOUSEHOLD & INSTIT EXP	22,948.89		106,422.63	
	534500	AGRICULTURAL SUPPLIES EX	6,656.31		46,240.57	
	534600	ED & RECREATIONAL SUP EX	100.00		570.45	
	534800	CONST & MAINT SUP EXP	81,227.53		412,932.71	
	534900	MISCELLANEOUS SUP EXP			76.63	
	535100	MEDICAL SUPPLIES	173.28-		242.76	
	538100	VEHICLE & EQUIP SUP EXP	7,199.82		34,085.22	
	538110	TIRE AND TITLE FEE			15.00	
	539100	INDIRECT COST ALLOWANCE	5,605.00		22,420.00	
	541100	ACCTG & AUDITING SERVICES			35,630.03	
	541200	PURCHASING ASSESSMENT			27,586.99	
	541400	HRMS ASSESSMENT			926.05	
	541700	LEGAL RELATED EXPENSE			100.00	
	542100	SOS TEMP SERV - PERSONNEL	3,044.92		44,475.03	
	542500	ENG & ARCH SERVICES	14,387.55		77,902.99	
	543500	MGT CONSULTANT SERVICES	753.46		1,506.92	
	545000	LABORATORY SERVICES	30.00		405.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,129.46		65,306.30	
	548600	PEST CONTROL	2,673.95		13,973.75	
	548700	REFUSE/RECYCLING	12,053.22		65,683.44	
	548800	FIRE EXTINGUISHERS			630.00	
	549100	LAUNDRY SERVICES	1,303.56		6,159.52	
	549200	JANITORIAL/SECURITY SRVS	41,801.01		254,345.30	
	549500	HAZARDOUS WASTE DISPOSAL	347.00		3,634.50	
	554900	OTHER CONTRACTUAL SERVICE REIM			8,310.95	
	555310	COTS LICENSE FEES	1,834.47		8,193.77	
	556100	INSURANCE EXPENSE	888.44-		487,347.36	
	559100	OTHER OPERATING EXP			10.00-	
		Major Account 520000 Total	2,130,740.67		10,275,265.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,423.68	
	573100	STATE-OWNED TRANSPORT	80.30		3,952.36	
	574500	PERSONAL VEHICLE MILEAGE			325.08	
	575100	MISC TRAVEL EXPENSE			25.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	80.30		5,726.12	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	23,966.00		34,297.25	
	583000	FURNITURE AND OFFICE EQUIPMENT			5,993.97	
	583470	PERSONAL COMPUTING EQUIPMENT			14,458.17	
	586900	OTHER FIXED ASSETS			11,521.99	
		Major Account 580000 Total	23,966.00		66,271.38	
		Fund 56500 Expenditures Total	2,457,084.69		11,720,594.29	
		Fund 56500 Total	2,759,508.66	2,759,508.66	22,915,512.77	22,915,512.77

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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
Assets	100000 Assets				
	111100 GENERAL CASH	5,932.50		918,631.79	
	139901 AR INVOICED (SYSTEM)	733.50-		4,760.00	
	Fund 56550 Assets Total	5,199.00		923,391.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39.60		39.60
	211900 AAI DUE TO VENDOR (SYSTE		37.81-		32.11-
	Fund 56550 Liabilities Total		1.79		7.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,149.44
	Fund 56550 Fund Equity Total				917,149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,529.30		6,388.88
	483200 BUILDING & SPACE RENTAL		1,475.00		6,115.00
	483400 OTHER RENTAL REVENUE		2,940.00		11,910.00
	484500 REIMB NON-GOVT SOURCES		13.52		25.73
	484900 OTHER PRIVATE SOURCES		4,772.25		16,970.25
	486200 CONTRIBUTIONS		8,955.00		36,880.00
	Major Account 480000 Total		19,685.07		78,289.86
	Fund 56550 Revenues Total		19,685.07		78,289.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,488.18		18,903.06	
	512100 VACATION LEAVE EXPENSE			1,570.52	
	512300 HOLIDAY LEAVE EXPENSE	236.22		708.66	
	515100 RETIREMENT PLANS EXPENSE	353.78		1,586.18	
	515200 FICA EXPENSE	342.62		1,545.29	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	596.72		2,386.88	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			626.22	
	Major Account 510000 Total	6,019.44		27,346.49	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,464.75		6,061.47	
	522201 TRAINING REGISTRATION	40.00		40.00	
	523202 ELECTRICITY	1,122.02		4,467.83	
	523203 WATER	125.71		628.55	
	523204 SEWER	234.13		1,170.65	

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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
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,155.39	
	534800 CONST & MAINT SUP EXP	39.60		39.60	
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE	5,371.00		21,484.00	
	541400 HRMS ASSESSMENT			32.11	
	548700 REFUSE/RECYCLING	45.00		225.00	
	549200 JANITORIAL/SECURITY SRVS			8,239.07	
	555310 COTS LICENSE FEES	26.21		104.84	
	Major Account 520000 Total	8,468.42		44,708.51	
	Fund 56550 Expenditures Total	14,487.86		72,055.00	
	Fund 56550 Total	19,686.86	19,686.86	995,446.79	995,446.79

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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	70,614.24-		1,146,076.50	
	139901 AR INVOICED (SYSTEM)	9,668.00		11,739.00	
	Fund 56551 Assets Total	60,946.24-		1,157,815.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				920.00
	211900 AAI DUE TO VENDOR (SYSTE		2.68-		22.33-
	Fund 56551 Liabilities Total		2.68-		897.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,754.53
	Fund 56551 Fund Equity Total				1,420,754.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,055.67		9,159.18
	483200 BUILDING & SPACE RENTAL		10,513.00		42,220.00
	483400 OTHER RENTAL REVENUE		409.00		1,756.00
	484500 REIMB NON-GOVT SOURCES		2.82		3.06
	484900 OTHER PRIVATE SOURCES				2,435.00
	486200 CONTRIBUTIONS		8,955.00-		181,731.90
	Major Account 480000 Total		4,025.49		237,305.14
	Fund 56551 Revenues Total		4,025.49		237,305.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,877.08		22,888.92	
	512100 VACATION LEAVE EXPENSE	225.45		2,546.46	
	512200 SICK LEAVE EXPENSE	36.43		400.04	
	512300 HOLIDAY LEAVE EXPENSE	305.83		746.04	
	512500 FUNERAL LEAVE EXPENSE	671.90		671.90	
	515100 RETIREMENT PLANS EXPENSE	458.02		2,040.54	
	515200 FICA EXPENSE	435.00		1,955.23	
	515400 LIFE & ACCIDENT INS EXP	1.50		6.01	
	515500 HEALTH INSURANCE EXPENSE	1,297.34		5,150.31	
	516500 WORKERS COMP PREMIUMS			804.85	
	Major Account 510000 Total	8,308.55		37,210.30	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	94.03		474.40	
	521500 PUBLICATION & PRINT EXP			919.60	
	522201 TRAINING REGISTRATION			328.00	
	523202 ELECTRICITY	4,295.43		16,694.65	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER			123.54	
	523204 SEWER			603.68	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		15,000.00	
	526100 REP & MAINT-REAL PROPERT	1,175.00		227,633.41	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP	2,268.02		4,422.26	
	539100 INDIRECT COST ALLOWANCE	32,414.00		129,656.00	
	541400 HRMS ASSESSMENT			22.33	
	542500 ENG & ARCH SERVICES	12,637.81		47,353.57	
	555310 COTS LICENSE FEES	26.21		104.84	
	556100 INSURANCE EXPENSE			20,558.80	
	Major Account 520000 Total	56,660.50		463,931.54	
	Fund 56551 Expenditures Total	64,969.05		501,141.84	
	Fund 56551 Total	4,022.81	4,022.81	1,658,957.34	1,658,957.34

Secure Version - Prior Month

As of October 31, 2016

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	862.39		141,345.65	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	862.39		141,355.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				137,534.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,773.20
	Major Account 470000 Total				2,773.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.28		970.38
	484500 REIMB NON-GOVT SOURCES		646.20		1,095.20
	Major Account 480000 Total		881.48		2,065.58
	Fund 26540 Revenues Total		881.48		4,838.78
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.09		57.27	
	548700 REFUSE/RECYCLING			959.70	
	Major Account 520000 Total	19.09		1,016.97	
	Fund 26540 Expenditures Total	19.09		1,016.97	
	Fund 26540 Total	881.48	881.48	142,372.78	142,372.78

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As of October 31, 2016

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	411,277.98-		3,159,864.56	
	139901 AR INVOICED (SYSTEM)	98,366.35-		268,260.50	
	145100 RAW MATERIALS	2,479.80-		197,582.82	
	145200 WORK-IN-PROCESS	8,300.54-		77,669.42	
	145300 FINISHED GOODS	14,653.94-		59,490.15	
	Fund 56512 Assets Total	535,078.61-		3,762,867.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		234,637.34-		93,594.78
	211900 AAI DUE TO VENDOR (SYSTE		105,277.52-		6,410.91
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				540.70
	Fund 56512 Liabilities Total		339,914.86-		769,371.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,492,614.21
	Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		477,914.36		2,231,793.52
	472200 REPROD & PUBLICATIONS		230,089.27		1,698,919.84
	Major Account 470000 Total		708,003.63		3,930,713.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,061.23		24,916.54
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		6,061.23		24,948.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		95.01		239.52
	Major Account 490000 Total		95.01		239.52
	Fund 56512 Revenues Total		714,159.87		3,955,901.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,902.35		626,420.14	
	511300 OVERTIME PAYMENTS	203.38		336.60	
	511500 SHIFT DIFFERENTIAL PYMT	209.85		1,068.90	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID			95.02	
	512100 VACATION LEAVE EXPENSE	13,786.00		71,338.14	
	512200 SICK LEAVE EXPENSE	3,783.11		32,125.78	
	512300 HOLIDAY LEAVE EXPENSE	8,271.77		24,860.27	

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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			3,538.89	
	512600 CIVIL LEAVE EXPENSE	193.52		193.52	
	515100 RETIREMENT PLANS EXPENSE	12,456.20		56,906.90	
	515200 FICA EXPENSE	11,678.80		53,985.58	
	515400 LIFE & ACCIDENT INS EXP	49.20		196.77	
	515500 HEALTH INSURANCE EXPENSE	36,190.46		144,041.16	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	226,724.64		1,037,937.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413,679.22		1,784,655.49	
	521101 PRESORT ENVELOPES	20,175.60		92,771.51	
	521102 PRESORT FLATS	7,084.44		33,542.28	
	521300 FREIGHT EXPENSE	1,456.69		2,925.30	
	521400 DATA PROCESS-LB429-13	4,228.79		14,259.24	
	521500 PUBLICATION & PRINT EXP			1,789.31	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	522201 TRAINING REGISTRATION	2,040.00		2,179.00	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		99,080.20	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		30,919.40	
	525500 RENT EXP-OTHER PERS PROP	18,057.50		116,819.40	
	527100 REP & MAINT-OFFICE EQUIP	57,271.73		551,979.72	
	527200 REP & MAINT-MOTOR VEHICL			1,561.00	
	527400 REP & MAINT-DATA PROC			3,999.96	
	527800 REP & MAINT-OTHER PROPER	2,578.29		117,010.80	
	527803 EQUIPMENT PARTS	1,819.52		7,992.00	
	531100 OFFICE SUPPLIES EXPENSE	590.50		2,807.83	
	532100 NON-CAPITALIZED EQUIP PU			70.00	
	534900 MISCELLANEOUS SUP EXP	11,471.14		35,089.80	
	534903 RESALE PAPER SUPPLIES	64,398.79		133,858.51	
	538100 VEHICLE & EQUIP SUP EXP	106.49		453.04	
	539100 INDIRECT COST ALLOWANCE	17,605.41-		85,691.41-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			773.65	
	547904 OUTSIDE SERVICES	10,587.32		23,606.15	
	549100 LAUNDRY SERVICES	184.60		711.43	
	555100 DATA PROC SOFTW LIC FEE	2,170.00		2,170.00	
	555340 COTS MAINTENANCE			658.32	

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				
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP	138.85-		1,287.21-	
	Major Account 520000 Total	632,856.26		3,002,332.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	531.00		2,297.95	
	Major Account 570000 Total	531.00		2,297.95	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	58,240.00		330,217.00	
	586900 OTHER FIXED ASSETS	17,785.00		17,785.00	
	Major Account 580000 Total	76,025.00		348,002.00	
	Fund 56512 Expenditures Total	936,136.90		4,390,569.26	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	64,138.98-		64,138.98-	
	814200 ISSUES, TRANSFERS, ADJ	707.48-		10,645.58	
	815100 COST OF GOODS SOLD	202,000.84		1,052,433.99	
	815200 DIRECT LABOR	163,967.66-		934,490.13-	
	Fund 56512 Adjustments Total	26,813.28-		64,450.46	
	Fund 56512 Total	374,245.01	374,245.01	8,217,887.17	8,217,887.17

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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	68,847.95-		1,407,370.27	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	17,105.66-		52,094.13	
	Fund 56515 Assets Total	85,953.61-		1,636,173.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		13,214.37-		14,299.19
	211900 AAI DUE TO VENDOR (SYSTE		4,129.29-		58,034.42
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		17,343.66-		116,125.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,530.57
	Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,959.75		774,809.50
	472100 SALE OF SUP & MAT		268,187.96		1,022,756.13
	472200 REPROD & PUBLICATIONS		11,326.33		85,179.55
	Major Account 470000 Total		327,474.04		1,882,745.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,806.39		10,371.98
	484500 REIMB NON-GOVT SOURCES		18,927.27		129,640.43
	Major Account 480000 Total		21,733.66		140,012.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		626.51		731.56
	Major Account 490000 Total		626.51		731.56
	Fund 56515 Revenues Total		349,834.21		2,023,489.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,506.58		171,884.62	
	511800 COMPENSATORY TIME PAID			83.99	
	512100 VACATION LEAVE EXPENSE	3,700.69		20,326.08	
	512200 SICK LEAVE EXPENSE	1,671.82		8,228.38	
	512300 HOLIDAY LEAVE EXPENSE	2,327.51		6,982.53	
	512700 INJURY LEAVE EXPENSE			195.82	
	515100 RETIREMENT PLANS EXPENSE	3,385.02		15,552.47	
	515200 FICA EXPENSE	3,270.13		15,092.17	
	515400 LIFE & ACCIDENT INS EXP	11.52		48.96	

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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				
	515500 HEALTH INSURANCE EXPENSE	6,054.32		25,527.62	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	57,927.59		270,104.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.89		723.95	
	521300 FREIGHT EXPENSE	172.54		277.14	
	521400 DATA PROCESS-LB429-13	24,871.13		30,243.98	
	521500 PUBLICATION & PRINT EXP	11,346.65		87,848.79	
	522100 DUES & SUBSCRIPTION EXP			1,315.00	
	522201 TRAINING REGISTRATION	585.00		693.00	
	524600 RENT EXPENSE-BUILDINGS	6,356.31		25,425.24	
	524900 RENT EXP-DEPR SURCHARGE	1,555.22		6,220.88	
	531100 OFFICE SUPPLIES EXPENSE	219,607.32		869,600.58	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	534900 MISCELLANEOUS SUP EXP	22,380.51		139,627.55	
	539100 INDIRECT COST ALLOWANCE	14,896.88		72,508.12	
	541400 HRMS ASSESSMENT			175.17	
	554900 OTHER CONTRACTUAL SERVICES	58,460.00		190,945.23	
	559100 OTHER OPERATING EXP	127.94		856.97-	
	Major Account 520000 Total	360,478.39		1,424,757.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	38.18		109.01	
	Major Account 570000 Total	38.18		109.01	
	Fund 56515 Expenditures Total	418,444.16		1,694,971.63	
	Fund 56515 Total	332,490.55	332,490.55	3,331,145.15	3,331,145.15

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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	1,041,727.35		1,400,172.38	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	10,163.30-		846.70	
	Fund 56580 Assets Total	1,031,564.05		1,401,870.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				16,660.56
	211900 AAI DUE TO VENDOR (SYSTE		454.34-		454.34-
	215100 DUE TO FUND - SHORT TERM		10,211.42		70,278.15
	215101 SALES TAX				1,634.50
	215113 DEPOSITS-EDUCATION		22.00		22.00
	215125 DEPOSITS-HHSS				1,734.15
	215127 DEPOSITS-ROADS		2,127.48		18,359.09
	215133 DEPOSITS-GAME & PARKS				402.10
	215165 DEPOSITS-DAS CC				347.70
	215184 DEPOSIT-DEQ				169.49
	215198 FURNITURE AUCTIONS		7,757.90-		16,808.10
	215199 VEHICLE AUCTIONS		1,040,855.52		1,042,808.52
	Fund 56580 Liabilities Total		1,045,004.18		1,168,770.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,044.37
	Fund 56580 Fund Equity Total				312,044.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,420.83		24,892.65
	Major Account 470000 Total		6,420.83		24,892.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.36		3,831.99
	Major Account 480000 Total		583.36		3,831.99
	Fund 56580 Revenues Total		7,004.19		28,724.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,460.71		42,150.46	
	512100 VACATION LEAVE EXPENSE			503.10	
	512300 HOLIDAY LEAVE EXPENSE	497.93		1,493.79	
	512500 FUNERAL LEAVE EXPENSE			503.10	
	515100 RETIREMENT PLANS EXPENSE	745.70		3,343.39	
	515200 FICA EXPENSE	710.93		3,212.13	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	

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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	2,118.08		8,472.32	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	13,536.23		61,327.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.39		97.39	
	521400 DATA PROCESSING EXPENSE	491.24		1,381.72	
	521500 PUBLICATION & PRINT EXP			360.21	
	522201 TRAINING REGISTRATION	120.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		9,331.20	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		3,207.60	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	538100 VEHICLE & EQUIP SUP EXP	446.23		524.35	
	539100 INDIRECT COST ALLOWANCE	2,708.53		13,183.29	
	541400 HRMS ASSESSMENT			43.79	
	555340 COTS MAINTENANCE			16,660.56	
	556100 INSURANCE EXPENSE			788.50	
	Major Account 520000 Total	6,908.09		46,341.11	
	Fund 56580 Expenditures Total	20,444.32		107,668.33	
	Fund 56580 Total	1,052,008.37	1,052,008.37	1,509,539.03	1,509,539.03

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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	620,800.10-		1,025,933.99	
	Fund 28010 Assets Total	620,800.10-		1,025,933.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		562,622.12-		18,000.00
	211900 AAI DUE TO VENDOR (SYSTE		87.58-		87.58-
	Fund 28010 Liabilities Total		562,709.70-		17,912.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,971.35
	Fund 28010 Fund Equity Total				276,971.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,319.53		7,616.13
	486203 ADMIN FEE - ARRA		994.29		4,081.24
	Major Account 480000 Total		3,313.82		11,697.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				959,762.00
	Major Account 490000 Total				959,762.00
	Fund 28010 Revenues Total		3,313.82		971,459.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,702.41		69,897.76	
	511800 COMPENSATORY TIME PAID	416.32		874.43	
	512100 VACATION LEAVE EXPENSE	1,725.34		18,288.88	
	512200 SICK LEAVE EXPENSE	764.52		10,427.47	
	512300 HOLIDAY LEAVE EXPENSE	660.72		2,548.64	
	515100 RETIREMENT PLANS EXPENSE	1,293.12		7,640.54	
	515200 FICA EXPENSE	1,191.93		6,853.77	
	515400 LIFE & ACCIDENT INS EXP	4.80		20.16	
	515500 HEALTH INSURANCE EXPENSE	3,836.22		16,538.32	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,964.38	
	Major Account 510000 Total	23,595.38		136,126.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.31		14.52	
	521400 DATA PROCESSING EXPENSE	448.44		2,112.78	
	521500 PUBLICATION & PRINT EXP			1,486.97	
	521900 AWARDS EXPENSE			100.00	
	522201 TRAINING REGISTRATION	1,739.00		2,137.00	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	701.17		2,804.68	
	524900 RENT EXP-DEPR SURCHARGE	150.05		600.20	
	531100 OFFICE SUPPLIES EXPENSE	21.94		181.66	
	533900 FOOD EXPENSE			291.61	
	534900 MISCELLANEOUS SUP EXP			119.08	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			87.58	
	543500 MGT CONSULTANT SERVICES	18,000.00		22,416.74	
	554900 OTHER CONTRACTUAL SERVICES	16,639.09		66,648.59	
	559100 OTHER OPERATING EXP			13.77	
	Major Account 520000 Total	37,732.00		104,205.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	76.84		76.84	
	Major Account 570000 Total	76.84		76.84	
	Fund 28010 Expenditures Total	61,404.22		240,409.15	
	Fund 28010 Total	559,395.88-	559,395.88-	1,266,343.14	1,266,343.14

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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			2.42	
	Fund 28020 Assets Total			2.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.42
	Fund 28020 Fund Equity Total				2.42
	Fund 28020 Total			2.42	2.42

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As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	194,981.43-		687,856.87	
	139901 AR INVOICED (SYSTEM)	212,735.37		664,949.60	
	Fund 58010 Assets Total	17,753.94		1,352,806.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,164.49-		58.39-
	Fund 58010 Liabilities Total		2,164.49-		58.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,275,871.04
	Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500,815.62		2,557,555.49
	Major Account 470000 Total		500,815.62		2,557,555.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,329.13		5,280.86
	Major Account 480000 Total		1,329.13		5,280.86
	Fund 58010 Revenues Total		502,144.75		2,562,836.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,333.80		79,257.48	
	511200 TEMPORARY SALARIES-WAGE	373,510.00		1,903,989.42	
	511300 OVERTIME PAYMENTS	4,803.57		33,769.89	
	511500 SHIFT DIFFERENTIAL PYMT	264.94		1,027.81	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	1,449.83		6,492.11	
	512200 SICK LEAVE EXPENSE	1,344.73		5,204.58	
	512300 HOLIDAY LEAVE EXPENSE	1,059.38		2,767.02	
	512400 MILITARY LEAVE EXPENSE			3,416.87	
	512500 FUNERAL LEAVE EXPENSE			195.20	
	512700 INJURY LEAVE EXPENSE	23.61		790.96	
	515100 RETIREMENT PLANS EXPENSE	1,586.90		7,386.78	
	515200 FICA EXPENSE	29,023.11		149,504.80	
	515400 LIFE & ACCIDENT INS EXP	5.12		20.48	
	515500 HEALTH INSURANCE EXPENSE	32,617.34		134,217.22	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516400 UNEMPLOYM COMP INS EXP	8,731.65		23,248.85	
	516500 WORKERS COMP PREMIUMS			53,919.88	
	Major Account 510000 Total	471,753.98		2,405,357.35	

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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	194.55		1,049.68	
	521400 DATA PROCESSING EXPENSE	321.73		2,328.57	
	521500 PUBLICATION & PRINT EXP			89.92	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522201 TRAINING REGISTRATION	91.00		210.00	
	522700 DEFICIENCY CLAIMS	849.82		849.82	
	524600 RENT EXPENSE-BUILDINGS	1,220.07		4,880.28	
	524900 RENT EXP-DEPR SURCHARGE	261.10		1,044.40	
	531100 OFFICE SUPPLIES EXPENSE	33.30		199.94	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			58.39	
	542100 SOS TEMP SERV - PERSONNEL	7,500.77		63,809.89	
	Major Account 520000 Total	10,472.34		80,485.18	
	Fund 58010 Expenditures Total	482,226.32		2,485,842.53	
	Fund 58010 Total	499,980.26	499,980.26	3,838,649.00	3,838,649.00

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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	148,772.33		551,631.07	
	139901	AR INVOICED (SYSTEM)	137,527.00-		33,560.00	
		Fund 58030 Assets Total	11,245.33		585,191.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,250.00-		
		Fund 58030 Liabilities Total		1,250.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				418,759.40
		Fund 58030 Fund Equity Total				418,759.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25,952.00		219,495.00
		Major Account 470000 Total		25,952.00		219,495.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		684.71		2,873.17
	483200	BUILDING & SPACE RENTAL				2,108.00
		Major Account 480000 Total		684.71		4,981.17
		Fund 58030 Revenues Total		26,636.71		224,476.17
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	3.99		362.31	
	521400	DATA PROCESSING EXPENSE	124.00		496.00	
	521500	PUBLICATION & PRINT EXP			423.43	
	522100	DUES & SUBSCRIPTION EXP			229.00	
	524600	RENT EXPENSE-BUILDINGS	2,847.50		11,470.00	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	524900	RENT EXP-DEPR SURCHARGE	609.37		2,437.48	
	531100	OFFICE SUPPLIES EXPENSE			777.74	
	532100	NON-CAPITALIZED ASSET PUR			149.94	
	532200	PERSONAL COMPUTING EQUIPMENT			12.80	
	533900	FOOD EXPENSE	124.76		1,965.62	
	534600	ED & RECREATIONAL SUP EX			17,430.50	
	534800	CONST & MAINT SUP EXP	21.76		21.76	
	534900	MISCELLANEOUS SUP EXP			752.92	
	554130	VIDEO SERVICES	120.00		565.00	
	554900	OTHER CONTRACTUAL SERVICE	10,290.00		20,697.00	
		Major Account 520000 Total	14,141.38		58,041.50	
Expenditures	570000	Travel Expenses				

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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				
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			3.00	
	Fund 58030 Expenditures Total	14,141.38		58,044.50	
	Fund 58030 Total	25,386.71	25,386.71	643,235.57	643,235.57

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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	15,779.04-		296,723.49	
	139901 AR INVOICED (SYSTEM)			35.00	
	Fund 58040 Assets Total	15,779.04-		296,758.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499.90-		
	Fund 58040 Liabilities Total		499.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,310.63
	Fund 58040 Fund Equity Total				319,310.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,638.81		10,087.05
	Major Account 470000 Total		1,638.81		10,087.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.83		2,172.56
	Major Account 480000 Total		521.83		2,172.56
	Fund 58040 Revenues Total		2,160.64		12,259.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	409.32		4,471.04	
	521900 AWARDS EXPENSE	12,123.06		12,123.06	
	522600 JOB APPLICANT EXPENSE	70.00		10,493.00	
	524600 RENT EXPENSE-BUILDINGS	704.18		2,816.72	
	524700 RENT EXP-OTHER REAL PROP			260.00	
	524900 RENT EXP-DEPR SURCHARGE	150.69		602.76	
	534900 MISCELLANEOUS SUP EXP	44.97		44.97	
	555510 SAAS SUBSCRIPTION FEES	3,850.00		3,850.00	
	Major Account 520000 Total	17,352.22		34,661.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.20		77.20	
	571900 MEALS-ONE DAY TRAVEL	10.36		10.36	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	Major Account 570000 Total	87.56		150.20	
	Fund 58040 Expenditures Total	17,439.78		34,811.75	
	Fund 58040 Total	1,660.74	1,660.74	331,570.24	331,570.24

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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	111,075.96		921,679.26	
	139901 AR INVOICED (SYSTEM)	123,981.75		124,676.75	
	Fund 58041 Assets Total	235,057.71		1,046,356.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,187.25
	Fund 58041 Fund Equity Total				596,187.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243,081.25		486,162.50
	Major Account 470000 Total		243,081.25		486,162.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,220.68		4,569.24
	Major Account 480000 Total		1,220.68		4,569.24
	Fund 58041 Revenues Total		244,301.93		490,731.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,926.25		26,958.95	
	511800 COMPENSATORY TIME PAID	276.79		1,448.31	
	512100 VACATION LEAVE EXPENSE	221.44		2,096.91	
	512200 SICK LEAVE EXPENSE	512.06		1,135.11	
	512300 HOLIDAY LEAVE EXPENSE	365.08		1,095.24	
	515100 RETIREMENT PLANS EXPENSE	546.74		2,451.13	
	515200 FICA EXPENSE	520.38		2,351.41	
	515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
	515500 HEALTH INSURANCE EXPENSE	873.56		3,494.24	
	Major Account 510000 Total	9,244.22		41,038.98	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			476.00-	
	Major Account 520000 Total			476.00-	
	Fund 58041 Expenditures Total	9,244.22		40,562.98	
	Fund 58041 Total	244,301.93	244,301.93	1,086,918.99	1,086,918.99

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	116,724.43-		380,322.87	
	Fund 68015 Assets Total	116,724.43-		380,322.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,638.44		70,252.68
	Fund 68015 Liabilities Total		17,638.44		70,252.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841,924.37
	Fund 68015 Fund Equity Total				841,924.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.65		5,069.94
	486200 CONTRIBUTIONS		420,489.93		1,687,244.66
	486201 PREMIUM PAYMENT		120.00		661.34
	Major Account 480000 Total		421,430.58		1,692,975.94
	Fund 68015 Revenues Total		421,430.58		1,692,975.94
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	555,793.45		2,224,830.12	
	Major Account 520000 Total	555,793.45		2,224,830.12	
	Fund 68015 Expenditures Total	555,793.45		2,224,830.12	
	Fund 68015 Total	439,069.02	439,069.02	2,605,152.99	2,605,152.99

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Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,456.61-		383,703.39	
		Fund 68016 Assets Total	17,456.61-		383,703.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,182.86-		10,096.14
		Fund 68016 Liabilities Total		12,182.86-		10,096.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,492.69
		Fund 68016 Fund Equity Total				334,492.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		593.14		2,427.77
	486200	CONTRIBUTIONS		134,468.95		536,338.99
		Major Account 480000 Total		135,062.09		538,766.76
		Fund 68016 Revenues Total		135,062.09		538,766.76
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	140,335.84		499,652.20	
		Major Account 520000 Total	140,335.84		499,652.20	
		Fund 68016 Expenditures Total	140,335.84		499,652.20	
		Fund 68016 Total	122,879.23	122,879.23	883,355.59	883,355.59

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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	362.89		217,173.53	
	Fund 68920 Assets Total	362.89		217,173.53	
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				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.89		1,510.43
	Major Account 480000 Total		362.89		1,510.43
	Fund 68920 Revenues Total		362.89		1,510.43
	Fund 68920 Total	362.89	362.89	217,173.53	217,173.53

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,382.30-		4,418,159.99	
	Fund 68921 Assets Total	7,382.30-		4,418,159.99	
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				3,288,685.93
	Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,423.78		31,053.58
	Major Account 480000 Total		7,423.78		31,053.58
	Fund 68921 Revenues Total		7,423.78		31,053.58
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,806.08		59,579.52	
	Major Account 520000 Total	14,806.08		59,579.52	
	Fund 68921 Expenditures Total	14,806.08		59,579.52	
	Fund 68921 Total	7,423.78	7,423.78	4,477,739.51	4,477,739.51

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Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,612.43		15,926,535.88	
		Fund 68922 Assets Total	26,612.43		15,926,535.88	
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				15,724,461.70
		Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,612.43		110,767.85
		Major Account 480000 Total		26,612.43		110,767.85
		Fund 68922 Revenues Total		26,612.43		110,767.85
		Fund 68922 Total	26,612.43	26,612.43	15,926,535.88	15,926,535.88

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	683.96		409,324.54	
	Fund 68930 Assets Total	683.96		409,324.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,477.72
	Fund 68930 Fund Equity Total				406,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.96		2,846.82
	Major Account 480000 Total		683.96		2,846.82
	Fund 68930 Revenues Total		683.96		2,846.82
	Fund 68930 Total	683.96	683.96	409,324.54	409,324.54

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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	444.93		266,274.53	
	Fund 68932 Assets Total	444.93		266,274.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,422.61
	Fund 68932 Fund Equity Total				264,422.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.93		1,851.92
	Major Account 480000 Total		444.93		1,851.92
	Fund 68932 Revenues Total		444.93		1,851.92
	Fund 68932 Total	444.93	444.93	266,274.53	266,274.53

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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	49.76		27,767.94	
	Fund 68938 Assets Total	49.76		27,767.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,558.55
	Fund 68938 Fund Equity Total				27,558.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.76		209.39
	486201 PREMIUM PAYMENT		9,831.00		39,425.64
	Major Account 480000 Total		9,880.76		39,635.03
	Fund 68938 Revenues Total		9,880.76		39,635.03
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,831.00		39,425.64	
	Major Account 520000 Total	9,831.00		39,425.64	
	Fund 68938 Expenditures Total	9,831.00		39,425.64	
	Fund 68938 Total	9,880.76	9,880.76	67,193.58	67,193.58

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68.82		40,803.45	
	Fund 68939 Assets Total	68.82		40,803.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,516.70
	Fund 68939 Fund Equity Total				40,516.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.82		286.75
	486201 PREMIUM PAYMENT		1,843.74		7,260.84
	Major Account 480000 Total		1,912.56		7,547.59
	Fund 68939 Revenues Total		1,912.56		7,547.59
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,843.74		7,260.84	
	Major Account 520000 Total	1,843.74		7,260.84	
	Fund 68939 Expenditures Total	1,843.74		7,260.84	
	Fund 68939 Total	1,912.56	1,912.56	48,064.29	48,064.29

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,724,969.07		10,284,423.79	
	Fund 68960 Assets Total	1,724,969.07		10,284,423.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243,368.08-		564,420.99
	Fund 68960 Liabilities Total		243,368.08-		564,420.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,705,756.23
	Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,718.46		43,104.87
	484500 REIMB NON-GOVT SOURCES				1,908,408.41
	486200 CONTRIBUTIONS		15,785,570.98		63,399,019.55
	486201 PREMIUM PAYMENT		192,990.82		776,788.92
	Major Account 480000 Total		15,987,280.26		66,127,321.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				959,762.00-
	Major Account 490000 Total				959,762.00-
	Fund 68960 Revenues Total		15,987,280.26		65,167,559.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.99		1,734.99	
	521300 FREIGHT EXPENSE	204.60		204.60	
	521400 DATA PROCESSING EXPENSE	137.83		617.91	
	521500 PUBLICATION & PRINT EXP	488.77		1,321.71	
	522100 DUES & SUBSCRIPTION EXP			345.00	
	524600 RENT EXPENSE-BUILDINGS	300.50		1,202.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,210.00	
	524900 RENT EXP-DEPR SURCHARGE	64.31		257.24	
	533900 FOOD EXPENSE	1,534.92		1,534.92	
	534900 MISCELLANEOUS SUP EXP	2,452.05		2,452.05	
	547100 EDUCATIONAL SERVICES			2,500.00	
	547102 ED SERV-ACCT MGMT ONSITE STAFF	18,874.52		76,086.40	
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,617.00		38,601.50	
	547104 ED SERV-BIOMETRIC SCREENING			28,450.00	
	547105 ED SERV-WELLNESS PRGM FEE	6,924.24		27,793.08	
	547106 ED SERV-LIFESTYLE HEALTH COACH	19,430.10		348,911.70	
	547107 ED SERV-CHRONIC CONDITION MGMT	2,100.00		70,800.00	

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As of October 31, 2016

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				
	547109 ED SERV-COMMUNICATION	5,288.32		5,288.32	
	554900 OTHER CONTRACTUAL SERVICES	627,682.24		2,216,657.20	
	556100 INSURANCE EXPENSE	74,960.16		254,642.92	
	559100 OTHER OPERATING EXP			49,517.69	
	559101 CLAIMS PAID	13,248,351.56		57,023,183.95	
	Major Account 520000 Total	14,018,943.11		60,153,313.18	
	Fund 68960 Expenditures Total	14,018,943.11		60,153,313.18	
	Fund 68960 Total	15,743,912.18	15,743,912.18	70,437,736.97	70,437,736.97

Secure Version - Prior Month

As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.14		2,603.64	
	Fund 78010 Assets Total	4.14		2,603.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.14		2,603.64
	Fund 78010 Liabilities Total		4.14		2,603.64
	Fund 78010 Total	4.14	4.14	2,603.64	2,603.64

Secure Version - Prior Month

As of October 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Secure Version - Prior Month

As of October 31, 2016

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	55,853.71-		1,968,593.44	
	139901 AR INVOICED (SYSTEM)	138,587.25-		79,259.48	
	Fund 56571 Assets Total	194,440.96-		2,047,852.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11,701.85-		
	Fund 56571 Liabilities Total		11,701.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				3,152,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,626.88		18,739.94
	483300 EQUIPMENT LEASE OR RENTA		146,684.85		583,817.34
	Major Account 480000 Total		150,311.73		602,557.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		40,079.86		75,636.36
	Major Account 490000 Total		40,079.86		75,636.36
	Fund 56571 Revenues Total		190,391.59		678,193.64
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	185.35		185.35	
	Major Account 520000 Total	185.35		185.35	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	314,010.00		1,547,155.00	
	587400 MASTER LEASE	58,935.35		235,741.40	
	Major Account 580000 Total	372,945.35		1,782,896.40	
	Fund 56571 Expenditures Total	373,130.70		1,783,081.75	
	Fund 56571 Total	178,689.74	178,689.74	3,830,934.67	3,830,934.67

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As of October 31, 2016

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	61,711.96-		2,887,495.11	
	139901 AR INVOICED (SYSTEM)	230,562.52		278,361.44	
	Fund 56572 Assets Total	168,850.56		3,165,856.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,241.32-		
	211900 AAI DUE TO VENDOR (SYSTE		20,249.94		3,841.68-
	Fund 56572 Liabilities Total		11,008.62		3,841.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,924,583.45
	Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		766.39		5,002.52
	472100 SALE OF SUP & MAT		3,362.71		11,096.74
	Major Account 470000 Total		4,129.10		16,099.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,012.35		20,040.46
	483300 EQUIPMENT LEASE OR RENTA		472,972.20		1,308,593.44
	484500 REIMB NON-GOVT SOURCES		194.40		579.46
	Major Account 480000 Total		478,178.95		1,329,213.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				254.08
	Major Account 490000 Total				254.08
	Fund 56572 Revenues Total		482,308.05		1,345,566.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,247.52		112,249.21	
	512100 VACATION LEAVE EXPENSE	3,581.94		19,761.71	
	512200 SICK LEAVE EXPENSE	721.55		13,032.99	
	512300 HOLIDAY LEAVE EXPENSE	1,461.79		4,547.43	
	512500 FUNERAL LEAVE EXPENSE			838.75	
	512700 INJURY LEAVE EXPENSE			162.98	
	515100 RETIREMENT PLANS EXPENSE	2,172.47		11,276.38	
	515200 FICA EXPENSE	2,002.99		10,654.37	
	515400 LIFE & ACCIDENT INS EXP	9.12		38.40	
	515500 HEALTH INSURANCE EXPENSE	5,739.38		22,957.52	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	
	516500 WORKERS COMP PREMIUMS			5,284.32	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	38,936.76		200,948.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.73		148.84	
	521300	FREIGHT EXPENSE			148.50	
	521400	DATA PROCESSING EXPENSE	1,405.11		4,087.06	
	521500	PUBLICATION & PRINT EXP			1,527.49	
	522100	DUES & SUBSCRIPTION EXP			127.79	
	522201	TRAINING REGISTRATION	946.69		1,010.69	
	524600	RENT EXPENSE-BUILDINGS	14,132.35		51,789.40	
	524900	RENT EXP-DEPR SURCHARGE	3,636.41		14,545.64	
	526100	REP & MAINT-REAL PROPERT			510.80	
	527200	REP & MAINT-MOTOR VEHICL	20,521.30		93,091.55	
	531100	OFFICE SUPPLIES EXPENSE	47.86		495.68	
	532100	NON-CAPITALIZED EQUIP PU	1,500.87		1,508.03	
	533900	FOOD EXPENSE			19.24	
	535100	MEDICAL SUPPLIES			64.60	
	538100	VEHICLE & EQUIP SUP EXP	4,062.80		20,969.88	
	538104	BULK E-85 FUEL	10,341.80		23,007.10	
	538105	UNLEADED FUEL	45,500.42		216,320.85	
	538110	TIRE AND TITLE FEE	33.00		287.00	
	538111	BULK EHT10 FUEL	15,537.48		40,405.77	
	538115	GASOHOL	32,246.03		128,034.88	
	538116	E-85 FUEL	6,885.59		19,148.04	
	538118	CNG-FUEL	60.06		202.18	
	541100	ACCTG & AUDITING SERVICES			9,721.84	
	541200	PURCHASING ASSESSMENT			4,805.09	
	541400	HRMS ASSESSMENT			167.87	
	542100	SOS TEMP SERV - PERSONNEL			2,206.46	
	549100	LAUNDRY SERVICES	389.94		2,348.16	
	554900	OTHER CONTRACTUAL SERVICES	600.66		976.44	
	556100	INSURANCE EXPENSE	127,628.25		255,756.50	
	559100	OTHER OPERATING EXP	20.00		195.49	
		Major Account 520000 Total	285,529.35		893,628.86	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,875.00	
		Major Account 580000 Total			5,875.00	
		Fund 56572 Expenditures Total	324,466.11		1,100,451.92	
		Fund 56572 Total	493,316.67	493,316.67	4,266,308.47	4,266,308.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,837.69		223,164.48	
	Fund 28910 Assets Total	78,837.69		223,164.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,562.89
	Fund 28910 Fund Equity Total				143,562.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.57		1,005.47
	Major Account 480000 Total		241.57		1,005.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		78,596.12		78,596.12
	Major Account 490000 Total		78,596.12		78,596.12
	Fund 28910 Revenues Total		78,837.69		79,601.59
	Fund 28910 Total	78,837.69	78,837.69	223,164.48	223,164.48

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As of October 31, 2016

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	1.97		1,178.53	
	Fund 28920 Assets Total	1.97		1,178.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,170.33
	Fund 28920 Fund Equity Total				1,170.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.97		8.20
	Major Account 480000 Total		1.97		8.20
	Fund 28920 Revenues Total		1.97		8.20
	Fund 28920 Total	1.97	1.97	1,178.53	1,178.53

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,354,886.35		9,947,790.40	
	139901 AR INVOICED (SYSTEM)	5,924.09-		93,030.91	
	151100 PREPAID EXPENSES			2,960,931.25	
	Fund 58910 Assets Total	1,348,962.26		13,001,752.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.01-		14.01-
	Fund 58910 Liabilities Total		14.01-		14.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101,681.14
	Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		139,744.69		2,374,029.39
	Major Account 470000 Total		139,744.69		2,374,029.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,357.39		72,669.25
	Major Account 480000 Total		14,357.39		72,669.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.04		2.04
	Major Account 490000 Total		2.04		2.04
	Fund 58910 Revenues Total		154,104.12		2,446,700.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,634.47		27,985.69	
	512100 VACATION LEAVE EXPENSE	90.30		2,696.77	
	512200 SICK LEAVE EXPENSE	119.60		539.37	
	512300 HOLIDAY LEAVE EXPENSE	360.23		1,176.64	
	515100 RETIREMENT PLANS EXPENSE	539.65		2,426.76	
	515200 FICA EXPENSE	526.14		2,377.42	
	515400 LIFE & ACCIDENT INS EXP	1.35		5.45	
	515500 HEALTH INSURANCE EXPENSE	780.38		3,158.38	
	516300 EMPLOYEE ASSISTANCE PRO			11.52	
	516400 UNEMPLOYM COMP INS EXP	376.32		376.32	
	516500 WORKERS COMP PREMIUMS			1,076.29	
	Major Account 510000 Total	9,428.44		41,830.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.56		348.56	

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				
	521400 DATA PROCESSING EXPENSE	372.03		673.79	
	521430 OCIO-SOFTWARE NON CAP	94.15		94.15	
	521450 OCIO-IT CONSULTING	43.41		43.41	
	521500 PUBLICATION & PRINT EXP	10.08		43.47	
	522200 CONFERENCE REGISTRATION	188.80		243.20	
	522201 TRAINING REGISTRATION	38.40		38.40	
	524600 RENT EXPENSE-BUILDINGS	284.27		1,138.68	
	524700 RENT EXP-OTHER REAL PROP			72.80	
	524900 RENT EXP-DEPR SURCHARGE	60.83		243.32	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			14.01	
	542100 SOS TEMP SERV - PERSONNEL	1,396.38		5,208.07	
	554900 OTHER CONTRACTUAL SERVICES			60,297.34	
	556101 INSURANCE - REBILL	2,884.00-		71,583.00	
	559101 CLAIMS PAID	1,204,538.54-		1,357,185.51	
	Major Account 520000 Total	1,204,846.63-		1,503,998.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.69		420.33	
	572100 COMMERCIAL TRANSPORTATIO			3.41	
	573100 STATE-OWNED TRANSPORT			15.14	
	574500 PERSONAL VEHICLE MILEAGE	37.01		37.01	
	575100 MISC TRAVEL EXPENSE	4.80		4.80	
	Major Account 570000 Total	240.50		480.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	305.54		305.54	
	Major Account 580000 Total	305.54		305.54	
	Fund 58910 Expenditures Total	1,194,872.15-		1,546,615.25	
	Fund 58910 Total	154,090.11	154,090.11	14,548,367.81	14,548,367.81

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,243,415.75-		26,238,315.41	
	112200 DEPOSITS WITH VENDORS			92,095.11	
	139901 AR INVOICED (SYSTEM)	1,392,396.00		1,443,423.25	
	Fund 58920 Assets Total	148,980.25		27,773,833.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.78-		29.78-
	Fund 58920 Liabilities Total		29.78-		29.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,592,852.81
	Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,878,224.75		10,677,766.00
	Major Account 470000 Total		2,878,224.75		10,677,766.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,444.02		166,840.58
	Major Account 480000 Total		45,444.02		166,840.58
	Fund 58920 Revenues Total		2,923,668.77		10,844,606.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,529.13		14,014.20	
	511300 OVERTIME PAYMENTS	140.79		140.79	
	512100 VACATION LEAVE EXPENSE	656.75		1,050.29	
	512200 SICK LEAVE EXPENSE	167.02		644.52	
	512300 HOLIDAY LEAVE EXPENSE	238.98		477.96	
	515100 RETIREMENT PLANS EXPENSE	354.21		1,221.83	
	515200 FICA EXPENSE	328.44		1,138.77	
	515400 LIFE & ACCIDENT INS EXP	1.53		4.15	
	515500 HEALTH INSURANCE EXPENSE	1,167.04		3,757.74	
	516300 EMPLOYEE ASSISTANCE PRO			24.48	
	516400 UNEMPLOYM COMP INS EXP	799.68		799.68	
	516500 WORKERS COMP PREMIUMS			505.15	
	Major Account 510000 Total	7,383.57		23,779.56	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	790.58		1,431.82	
	521430 OCIO-SOFTWARE NON CAP	200.06		200.06	
	521450 OCIO-IT CONSULTING	92.26		92.26	
	521500 PUBLICATION & PRINT EXP	21.43		892.83	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	401.20		516.80	
	522201 TRAINING REGISTRATION	81.60		81.60	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	604.06		2,419.64	
	524700 RENT EXP-OTHER REAL PROP			154.70	
	524900 RENT EXP-DEPR SURCHARGE	129.27		517.08	
	531100 OFFICE SUPPLIES EXPENSE	188.91		1,422.37	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			29.78	
	541700 LEGAL RELATED EXPENSE			20,453.18	
	542100 SOS TEMP SERV - PERSONNEL	2,967.30		11,067.10	
	543500 MGT CONSULTANT SERVICES			11,750.00	
	554900 OTHER CONTRACTUAL SERVICES			649,873.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	559100 OTHER OPERATING EXP	553.75		1,645.44	
	559101 CLAIMS PAID	2,760,084.40		5,793,505.61	
	Major Account 520000 Total	2,766,114.82		6,638,145.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	422.24		893.25	
	572100 COMMERCIAL TRANSPORTATIO			7.26	
	573100 STATE-OWNED TRANSPORT			32.18	
	574500 PERSONAL VEHICLE MILEAGE	78.65		78.65	
	575100 MISC TRAVEL EXPENSE	10.20		10.20	
	Major Account 570000 Total	511.09		1,021.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	649.26		649.26	
	Major Account 580000 Total	649.26		649.26	
	Fund 58920 Expenditures Total	2,774,658.74		6,663,595.84	
	Fund 58920 Total	2,923,638.99	2,923,638.99	34,437,429.61	34,437,429.61

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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	.48		123.31	
	Fund 58930 Assets Total	.48		123.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				196.21
	Fund 58930 Fund Equity Total				196.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		281.10		2,780.10
	Major Account 470000 Total		281.10		2,780.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		2.10
	Major Account 480000 Total		.48		2.10
	Fund 58930 Revenues Total		281.58		2,782.20
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	281.10		2,855.10	
	Major Account 520000 Total	281.10		2,855.10	
	Fund 58930 Expenditures Total	281.10		2,855.10	
	Fund 58930 Total	281.58	281.58	2,978.41	2,978.41

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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	519,874.02		11,468,203.71	
		Fund 26520 Assets Total	519,874.02		11,468,203.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		18,534.53-		1,333.37
	211900	AAI DUE TO VENDOR (SYSTE		1,244.50-		4,649.50
		Fund 26520 Liabilities Total		19,779.03-		5,982.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
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		17,398.94		69,746.78
		Major Account 480000 Total		17,398.94		69,746.78
		Fund 26520 Revenues Total		781,004.89		3,124,170.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,094.90		61,527.11	
	511600	PER DIEM PAYMENTS	4,250.00		15,500.00	
	512100	VACATION LEAVE EXPENSE	1,055.09		6,172.99	
	512200	SICK LEAVE EXPENSE	476.96		2,500.09	
	512300	HOLIDAY LEAVE EXPENSE	927.74		2,540.47	
	515100	RETIREMENT PLANS EXPENSE	1,389.36		5,446.74	
	515200	FICA EXPENSE	1,695.40		6,553.75	
	515400	LIFE & ACCIDENT INS EXP	3.84		12.48	
	515500	HEALTH INSURANCE EXPENSE	895.38		3,581.52	
	516500	WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	26,788.67		105,128.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.01		18.19	
	521400	DATA PROCESSING EXPENSE	80.98		557.17	
	521500	PUBLICATION & PRINT EXP	13.03		15.01	
	522200	CONFERENCE REGISTRATION			205.00	
	522201	TRAINING REGISTRATION			11,765.50	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	334.17		1,366.68	

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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				
	524900 RENT EXP-DEPR SURCHARGE	71.51		286.04	
	526101 DEFERRED REPAIR	67,652.84		684,891.68	
	526102 ADA REP/IMPROVEMENTS	13,368.88		73,044.91	
	526103 FIRE/LIFE SAFETY			400,443.50	
	526104 ENERGY CONSERVATION	66,546.25		292,169.05	
	533900 FOOD EXPENSE			55.00	
	534600 ED & RECREATIONAL SUP EX	997.63		997.63	
	538100 VEHICLE & EQUIP SUP EXP	11.69		65.63	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	542500 ENG & ARCH SERVICES	34,782.58		75,639.17	
	547100 EDUCATIONAL SERVICES	28,008.85		36,642.85	
	554900 OTHER CONTRACTUAL SERVICES	2,622.00		7,820.00	
	556100 INSURANCE EXPENSE			72.50	
	Major Account 520000 Total	214,496.42		1,586,846.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.75		66.75	
	Major Account 570000 Total	66.75		66.75	
	Fund 26520 Expenditures Total	241,351.84		1,692,041.87	
	Fund 26520 Total	761,225.86	761,225.86	13,160,245.58	13,160,245.58

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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	72,588.35		19,412,805.90	
	139901 AR INVOICED (SYSTEM)	8,295.15-			
	Fund 26670 Assets Total	64,293.20		19,412,805.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00		1,000.00
	211900 AAI DUE TO VENDOR (SYSTE		28,211.13		45,175.11
	Fund 26670 Liabilities Total		29,211.13		46,175.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,351,530.10
	Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,301.29		138,899.06
	483201 BUILDING RENEWAL ASSESSMENT		701,092.11		2,804,660.26
	484500 REIMB NON-GOVT SOURCES		11.58		12.37
	Major Account 480000 Total		734,404.98		2,943,571.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		150.47		248.36
	Major Account 490000 Total		150.47		248.36
	Fund 26670 Revenues Total		734,555.45		2,943,820.05
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			1,764.93	
	Major Account 510000 Total			1,812.93	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	242.94		1,671.54	
	521430 OCIO-SOFTWARE NON CAP			294.21	
	521500 PUBLICATION & PRINT EXP	39.09		996.85	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522201 TRAINING REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	1,002.50		4,340.00	
	524900 RENT EXP-DEPR SURCHARGE	214.54		858.16	
	526100 REP & MAINT-REAL PROPERT	301,163.14		417,674.04	
	526101 DEFERRED REPAIR	344,401.21		1,594,108.24	
	526103 FIRE/LIFE SAFETY			167,305.50	
	526104 ENERGY CONSERVATION			504,538.41	
	531100 OFFICE SUPPLIES EXPENSE	20.78		109.63	

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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				
	538100 VEHICLE & EQUIP SUP EXP	35.09		196.90	
	541400 HRMS ASSESSMENT			58.38	
	542500 ENG & ARCH SERVICES	51,911.61		232,916.27	
	556100 INSURANCE EXPENSE			217.50	
	Major Account 520000 Total	699,190.90		2,925,895.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.48		873.32	
	573100 STATE-OWNED TRANSPORT			112.48	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	282.48		1,010.80	
	Fund 26670 Expenditures Total	699,473.38		2,928,719.36	
	Fund 26670 Total	763,766.58	763,766.58	22,341,525.26	22,341,525.26

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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	1,261.49-		61,990.02	
	Fund 26671 Assets Total	1,261.49-		61,990.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,487.93
	Fund 26671 Fund Equity Total				77,487.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.26		487.88
	Major Account 480000 Total		107.26		487.88
	Fund 26671 Revenues Total		107.26		487.88
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1.39	
	Major Account 510000 Total			1.39	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			12,273.45	
	542500 ENG & ARCH SERVICES	1,368.75		3,710.95	
	Major Account 520000 Total	1,368.75		15,984.40	
	Fund 26671 Expenditures Total	1,368.75		15,985.79	
	Fund 26671 Total	107.26	107.26	77,975.81	77,975.81

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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	36,702.61-		711,703.48	
	Fund 26680 Assets Total	36,702.61-		711,703.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,206.25-		
	Fund 26680 Liabilities Total		1,206.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				772,982.79
	Fund 26680 Fund Equity Total				772,982.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,253.64		5,355.07
	Major Account 480000 Total		1,253.64		5,355.07
	Fund 26680 Revenues Total		1,253.64		5,355.07
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			8.48	
	Major Account 510000 Total			8.48	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	36,750.00		38,432.75	
	526102 ADA REP/IMPROVEMENTS			18,721.65	
	542500 ENG & ARCH SERVICES			9,471.50	
	Major Account 520000 Total	36,750.00		66,625.90	
	Fund 26680 Expenditures Total	36,750.00		66,634.38	
	Fund 26680 Total	47.39	47.39	778,337.86	778,337.86

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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	282.41		6,539.33	
	139901 AR INVOICED (SYSTEM)	271.51-			
	Fund 56505 Assets Total	10.90		6,539.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,497.00
	Fund 56505 Fund Equity Total				6,497.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.90		42.33
	Major Account 480000 Total		10.90		42.33
	Fund 56505 Revenues Total		10.90		42.33
	Fund 56505 Total	10.90	10.90	6,539.33	6,539.33

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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	.30		176.58	
	Fund 46520 Assets Total	.30		176.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.35
	Fund 46520 Fund Equity Total				175.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		1.23
	Major Account 480000 Total		.30		1.23
	Fund 46520 Revenues Total		.30		1.23
	Fund 46520 Total	.30	.30	176.58	176.58

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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	13,697.63		1,166,983.50	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	3,427.68		14,266.59	
	139903	AR UNAPPLIED CASH (SYSTEM)	7.00			
		Fund 56520 Assets Total	17,132.31		1,181,304.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		19,936.98		22,887.64
	211900	AAI DUE TO VENDOR (SYSTE		24,186.87-		545.71
		Fund 56520 Liabilities Total		4,249.89-		23,433.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				865,483.76
		Fund 56520 Fund Equity Total				865,483.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175,088.87		733,236.37
		Major Account 470000 Total		175,088.87		733,236.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,830.25		6,490.01
		Major Account 480000 Total		1,830.25		6,490.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		772.32		4,525.83
		Major Account 490000 Total		772.32		4,525.83
		Fund 56520 Revenues Total		177,691.44		744,252.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,903.11		72,855.23	
	511300	OVERTIME PAYMENTS	166.73		738.90	
	512100	VACATION LEAVE EXPENSE	1,454.65		5,422.10	
	512200	SICK LEAVE EXPENSE	253.72		2,060.67	
	512300	HOLIDAY LEAVE EXPENSE	926.91		2,780.73	
	515100	RETIREMENT PLANS EXPENSE	1,400.66		6,279.36	
	515200	FICA EXPENSE	1,330.11		6,011.32	
	515400	LIFE & ACCIDENT INS EXP	3.84		15.36	
	515500	HEALTH INSURANCE EXPENSE	2,598.22		10,392.88	
	516300	EMPLOYEE ASSISTANCE PRO			48.00	
	516500	WORKERS COMP PREMIUMS			2,498.06	
		Major Account 510000 Total	24,037.95		109,102.61	

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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	197.91		590.57	
	521400 DATA PROCESSING EXPENSE	63,607.14		118,136.44	
	521404 DATA CENTER OPERATING CHARGES	7,345.98		7,345.98	
	521498 APPLICATION DEVELOPER	739.74		739.74	
	521500 PUBLICATION & PRINT EXP	156.24		165.27	
	522201 TRAINING REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	2,652.60		10,580.20	
	524900 RENT EXP-DEPR SURCHARGE	532.74		2,130.96	
	527900 PERSONAL COMPUT EQUIP R & M			461.48	
	531100 OFFICE SUPPLIES EXPENSE	456.24		577.00	
	531200 IT SUPPLIES			1,244.91	
	532200 PERSONAL COMPUTING EQUIPMENT	5,560.00		5,862.08	
	532250 NETWORKING EQUIP	1,995.00		1,995.00	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			58.38	
	555340 COTS MAINTENANCE			219.44	
	559165 INDIRECT COST ALLOCATIONS	18,321.79		76,057.01	
	559168 501 RISK MITIGATION ALLOC	457.55		1,740.82	
	Major Account 520000 Total	102,182.93		233,676.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		1,080.68	
	573100 STATE-OWNED TRANSPORT			4,813.90	
	Major Account 570000 Total	91.00		5,894.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	16,930.20		50,923.20	
	587400 MASTER LEASE	13,067.16		52,268.64	
	Major Account 580000 Total	29,997.36		103,191.84	
	Fund 56520 Expenditures Total	156,309.24		451,865.31	
	Fund 56520 Total	173,441.55	173,441.55	1,633,169.32	1,633,169.32

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,748,586.82		11,985,658.16	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	137,931.71		2,434,700.66	
	139903 AR UNAPPLIED CASH (SYSTEM)	61.65-		165.85-	
	Fund 56530 Assets Total	2,886,456.88		14,422,176.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		160,385.23		617,163.15
	211900 AAI DUE TO VENDOR (SYSTE		103,065.95		367,167.52
	215100 DUE TO FUND - SHORT TERM		17,932.19		17,932.19
	Fund 56530 Liabilities Total		281,383.37		1,002,262.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,342,175.99
	Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,207,426.32		13,281,441.24
	471110 ADMIN FEE		56.03		527.69
	471199 INTERNAL SALES		201,591.86		816,534.24
	Major Account 470000 Total		5,409,074.21		14,098,503.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,965.64		74,115.39
	486600 CREDIT CARD CLEARING		200.00		4,884.04-
	Major Account 480000 Total		15,165.64		69,231.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		490.96		5,587.75
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total		490.96		2,994,412.25-
	Fund 56530 Revenues Total		5,424,730.81		11,173,322.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181,752.73		814,588.14	
	511300 OVERTIME PAYMENTS	330.33		908.41	
	512100 VACATION LEAVE EXPENSE	11,264.24		64,364.91	
	512200 SICK LEAVE EXPENSE	7,926.91		30,052.17	
	512300 HOLIDAY LEAVE EXPENSE	10,467.14		31,409.60	
	512500 FUNERAL LEAVE EXPENSE			746.27	
	515100 RETIREMENT PLANS EXPENSE	15,855.28		70,542.39	
	515200 FICA EXPENSE	15,216.32		68,148.09	

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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				
	515400 LIFE & ACCIDENT INS EXP	39.81		159.73	
	515500 HEALTH INSURANCE EXPENSE	31,236.11		124,152.49	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP	380.00		1,388.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	274,468.87		1,234,710.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	570.51		1,396.76	
	521200 COM EXPENSE - VOICE/DATA	543.94		543.74	
	521290 COM EXPENSE - DATA ONLY			.20	
	521300 FREIGHT EXPENSE	157.15		819.98	
	521400 DATA PROCESSING EXPENSE	10,200.78		307,352.78	
	521499 INTERNAL EXPENSES	16,889.60		73,234.35	
	521500 PUBLICATION & PRINT EXP			3,255.25	
	522100 DUES & SUBSCRIPTION EXP	4,652.49		5,340.16	
	522200 CONFERENCE REGISTRATION			845.00	
	522201 TRAINING REGISTRATION	1,440.00		9,530.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.41		79,329.86	
	524900 RENT EXP-DEPR SURCHARGE	4,371.02		17,484.12	
	525400 RENT EXP-COMM EQUIP	172.97		472.22	
	526100 REP & MAINT-REAL PROPERT	3,187.00		3,187.00	
	527500 REP & MAINT-COMM EQUIP	100.00		86,650.00	
	527910 SERVER REPAIR & MAINT			2,823.58	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M	26,352.21		88,502.11	
	527960 VOICE EQUIP REPAIR & MAINT	6,814.22		94,043.87	
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00		30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	434.73		1,344.06	
	531200 IT SUPPLIES	12,004.16		27,916.46	
	532200 PERSONAL COMPUTING EQUIPMENT	4,580.00		9,608.58	
	532250 NETWORKING EQUIP	132,364.85		156,823.27	
	532260 VOICE EQUIP	341,915.04		498,680.42	
	532270 WIRELESS PHONE EQUIP	1,482.57		2,767.24	
	534900 MISCELLANEOUS SUP EXP			554.00	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			569.28	
	543300 IT CONSULTING-OTHER	14,947.43		91,075.08	
	543303 IT CONSULTING-UNCSN	29,492.63		29,492.63	

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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				
	543305 IT CONSULTING-NDE	5,250.00		5,250.00	
	547100 EDUCATIONAL SERVICES	318.00		318.00	
	554100 DATA SERVICES	438,374.19		1,212,687.57	
	554101 DATA SERVICES- NN AGGREGATION	8,174.00		18,148.00	
	554110 VOICE SERVICES	474,207.37		1,421,836.06	
	554120 WIRELESS PHONE SERVICES	135,623.99		815,446.36	
	554130 VIDEO SERVICES	18,000.00		21,751.47	
	554160 DATA CENTER HOSTING SERVICES			19,530.00	
	554900 OTHER CONTRACTUAL SERVICES			12.15	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES	25,946.78		378,925.38	
	555340 COTS MAINTENANCE	779.00		1,324,524.27	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555510 SAAS SUBSCRIPTION FEES	8,589.11		59,618.83	
	555540 SAAS MAINTENANCE			48,444.87	
	559100 OTHER OPERATING EXP			69.36	
	559165 INDIRECT COST ALLOCATIONS	86,887.85		387,719.79	
	559168 501 RISK MITIGATION ALLOC	5,265.19		20,032.55	
	Major Account 520000 Total	1,854,899.19		7,465,169.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,402.52	
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT	30.00		7,915.77	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	632.68		632.68	
	575100 MISC TRAVEL EXPENSE			168.00	
	Major Account 570000 Total	662.68		12,651.68	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,010.80	
	583450 NETWORKING EQUIP	281,894.06		595,414.62	
	583460 VOICE EQUIP			40,918.40	
	583470 PERSONAL COMPUTING EQUIPMENT	7,484.92		52,366.47	
	583480 VIDEO EQUIP			2,225.24	
	587400 MASTER LEASE	400,247.58		1,591,117.07	
	587401 MASTER LEASE - REFUNDS			912,000.00-	
	Major Account 580000 Total	689,626.56		1,383,052.60	
	Fund 56530 Expenditures Total	2,819,657.30		10,095,584.25	
	Fund 56530 Total	5,706,114.18	5,706,114.18	24,517,761.12	24,517,761.12

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	897,752.75-		2,743,169.32	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	250,138.53		2,257,762.29	
	139903 AR UNAPPLIED CASH (SYSTEM)	388.73-		388.73-	
	Fund 56560 Assets Total	648,002.95-		5,001,343.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71,685.20-		156,006.55
	211900 AAI DUE TO VENDOR (SYSTE		359,492.82		360,656.09
	Fund 56560 Liabilities Total		287,807.62		516,662.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,462,431.43
	Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,281,181.22		17,647,886.95
	Major Account 470000 Total		4,281,181.22		17,647,886.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,134.18		31,927.45
	484500 REIMB NON-GOVT SOURCES		312.23		1,094.59
	486301 IMS COMMODITY PASSTHRU		1,119.52-		25,804.24-
	Major Account 480000 Total		3,326.89		7,217.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.44		18.61
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total		2.44		3,000,018.61
	Fund 56560 Revenues Total		4,284,510.55		20,655,123.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	702,940.76		3,196,276.13	
	511300 OVERTIME PAYMENTS	3,670.88		10,432.34	
	511400 ON CALL PAY	4,485.06		19,431.24	
	511500 SHIFT DIFFERENTIAL PYMT	582.90		2,366.10	
	511800 COMPENSATORY TIME PAID			505.44	
	512100 VACATION LEAVE EXPENSE	74,141.54		357,998.89	
	512200 SICK LEAVE EXPENSE	38,304.94		201,174.19	
	512300 HOLIDAY LEAVE EXPENSE	43,387.95		129,043.51	
	512500 FUNERAL LEAVE EXPENSE	2,307.23		8,003.80	
	512600 CIVIL LEAVE EXPENSE	660.48		1,866.84	

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	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	371.64		371.64	
	515100 RETIREMENT PLANS EXPENSE	65,209.55		294,089.40	
	515200 FICA EXPENSE	61,392.50		280,938.65	
	515400 LIFE & ACCIDENT INS EXP	152.36		606.29	
	515500 HEALTH INSURANCE EXPENSE	135,223.64		543,115.54	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,132,831.43		5,161,160.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.22		2,019.43	
	521300 FREIGHT EXPENSE	17.65		297.60	
	521400 DATA PROCESSING EXPENSE	8,062.36		94,825.91	
	521499 INTERNAL EXPENSES	184,702.26		743,299.89	
	521500 PUBLICATION & PRINT EXP	2,263.32		11,823.62	
	521900 AWARDS EXPENSE	29.50		111.60	
	522100 DUES & SUBSCRIPTION EXP	228.95		885.51	
	522200 CONFERENCE REGISTRATION	725.00		2,720.00	
	522201 TRAINING REGISTRATION	6,000.00		34,245.00	
	522600 JOB APPLICANT EXPENSE	15.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.39		438,945.38	
	524900 RENT EXP-DEPR SURCHARGE	23,598.80		94,395.21	
	525400 RENT EXP-COMM EQUIP	100.00		100.00	
	526100 REP & MAINT-REAL PROPERT	3.99		43,218.99	
	527900 PERSONAL COMPUT EQUIP R & M			3,463.34	
	527910 SERVER REPAIR & MAINT			1,683.96	
	527940 DATA STORAGE EQUIP R & M			39,107.28	
	527950 NETWORK EQUIP R & M			550.00	
	527960 VOICE EQUIP REPAIR & MAINT	445.00		1,270.00	
	527990 RADIO EQUIP REPAIR & MAINT	200.00		1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	492.19		5,640.48	
	531200 IT SUPPLIES	227.20-		415.00	
	532100 NON-CAPITALIZED EQUIP PU	3,047.00		21,954.65	
	532200 PERSONAL COMPUTING EQUIPMENT			1,912.94	
	532250 NETWORING EQUIP			426.50	
	532260 VOICE EQUIP	309.59		396.13	
	532290 RADIO EQUIP	10,761.00		23,300.50	
	533100 HOUSEHOLD & INSTIT EXP			101.66	
	533900 FOOD EXPENSE	143.90		143.90	
	534800 CONST & MAINT SUP EXP	330.00		330.00	

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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
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,134.31		8,567.02	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			2,372.02	
	542190 SOS TEMP SERV - IT STAFF	13,781.21		176,558.82	
	542500 ENG & ARCH SERVICES			11,500.00	
	543100 IT CONSULTING-APPLICATIONS	97,163.75		581,592.96	
	543300 IT CONSULTING-OTHER	757,822.87		3,132,181.67	
	554100 DATA SERVICES			57,417.22	
	554110 VOICE SERVICES	200.00		662.00	
	554120 WIRELESS PHONE SERVICES	1,034.68		3,104.04	
	554140 RADIO EQUIP	270.00		270.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	
	554900 OTHER CONTRACTUAL SERVICES	882,275.65		3,571,825.67	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	881,413.97		884,606.33	
	555340 COTS MAINTENANCE	1,071,405.46		1,662,044.19	
	555410 CUSTOMIZED LICENSE FEES			400.00	
	555440 CUSTOMIZED MAINTENANCE			73.33	
	555510 SAAS SUBSCRIPTION FEES	31.68		4,403,237.27	
	555520 SAAS IMPLEMENTATION			1,000.00	
	555540 SAAS MAINTENANCE			169,080.03	
	559100 OTHER OPERATING EXP	43.24		1,299.84	
	559165 INDIRECT COST ALLOCATIONS	191,837.72-		812,552.01-	
	559168 501 RISK MITIGATION ALLOC	6,049.36-		23,016.05-	
	Major Account 520000 Total	3,860,831.66		15,586,625.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.38-		2,526.56	
	572100 COMMERCIAL TRANSPORTATIO	383.28		1,788.97	
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,661.75		17,538.70	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	7,006.65		22,088.63	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	219,651.38		862,998.37	
	Major Account 580000 Total	219,651.38		862,998.37	
	Fund 56560 Expenditures Total	5,220,321.12		21,632,873.63	
	Fund 56560 Total	4,572,318.17	4,572,318.17	26,634,217.43	26,634,217.43

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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	111,004.09-		1,380,357.93	
	132200 DUE FROM OTHER GOVERNMENT	24.08		24.08	
	139901 AR INVOICED (SYSTEM)	283.72		867.44	
	Fund 56590 Assets Total	110,696.29-		1,381,249.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,171.80-		107,240.29
	211900 AAI DUE TO VENDOR (SYSTE		8,479.78		9,274.13
	Fund 56590 Liabilities Total		2,307.98		116,514.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,995,503.59
	Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97,412.43		804,809.99
	471110 ADMIN FEE		358.69		2,474.33
	Major Account 470000 Total		97,771.12		807,284.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,972.20		17,214.29
	483400 OTHER RENTAL REVENUE		583.72		2,318.36
	Major Account 480000 Total		4,555.92		19,532.65
	Fund 56590 Revenues Total		102,327.04		826,816.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,884.51		111,131.93	
	511300 OVERTIME PAYMENTS			8.05	
	511800 COMPENSATORY TIME PAID			8.94	
	512100 VACATION LEAVE EXPENSE	900.82		7,921.23	
	512200 SICK LEAVE EXPENSE	1,429.95		3,482.78	
	512300 HOLIDAY LEAVE EXPENSE	1,432.38		4,154.11	
	515100 RETIREMENT PLANS EXPENSE	2,145.14		9,487.83	
	515200 FICA EXPENSE	2,025.50		9,039.62	
	515400 LIFE & ACCIDENT INS EXP	5.76		22.45	
	515500 HEALTH INSURANCE EXPENSE	5,590.70		22,092.04	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,469.92	
	Major Account 510000 Total	38,414.76		170,890.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.79		33.25	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			16.54	
	521400	DATA PROCESSING EXPENSE	37,885.63		154,632.27	
	521401	DATA PROCESSING EXPENSE - SRS	30,222.10		30,222.10	
	522100	DUES & SUBSCRIPTION EXP	331.00		331.00	
	522200	CONFERENCE REGISTRATION	95.00		95.00	
	522201	TRAINING REGISTRATION	240.00		240.00	
	523202	ELECTRICITY	3,994.98		17,184.76	
	523207	PROPANE	313.39		370.16	
	524100	RENT EXPENSE-LAND	382.50		1,530.00	
	524600	RENT EXPENSE-BUILDINGS	2,176.64		8,796.46	
	524603	TOWER SITE LEASE AGREEMENT	3,918.66		19,656.09	
	524700	RENT EXP-OTHER REAL PROP			300.00	
	524900	RENT EXP-DEPR SURCHARGE	225.78		903.12	
	527200	REP & MAINT-MOTOR VEHICL	158.30		165.15	
	527500	REP & MAINT-COMM EQUIP			156,313.00	
	527990	RADIO EQUIP REPAIR & MAINT	324.00		324.00	
	527991	INFRAS RADIO EQUIP R&M			16,850.40	
	527994	TOWER GENERATOR R&M	609.63		14,292.65	
	527995	TOWER HVAC R&M	227.00		3,271.56	
	527997	TOWER STRUCTURE R&M	1,151.29		1,331.29	
	531100	OFFICE SUPPLIES EXPENSE	9.21		9.21	
	531200	IT SUPPLIES	29.40		392.97	
	532100	NON-CAPITALIZED EQUIP PU	24.99-		81.96	
	532250	NETWORKING EQUIP			112.60	
	532290	RADIO EQUIP	6,770.80		6,770.80	
	538100	VEHICLE & EQUIP SUP EXP	155.72		155.72	
	538105	UNLEADED FUEL	249.33		822.89	
	541100	ACCTG & AUDITING SERVICES			2,526.00	
	541200	PURCHASING ASSESSMENT			1,469.00	
	541400	HRMS ASSESSMENT			72.99	
	543300	IT CONSULTING-OTHER	2,706.72		26,076.38	
	554120	WIRELESS PHONE SERVICES	1,032.16		1,032.16	
	555340	COTS MAINTENANCE			530,246.25	
	556100	INSURANCE EXPENSE			579.00	
	559165	INDIRECT COST ALLOCATIONS	3,728.33		17,152.66	
	559168	501 RISK MITIGATION ALLOC	326.62		1,242.68	
		Major Account 520000 Total	97,251.99		1,015,602.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,407.85		2,906.89	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	30.00		990.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			917.94	
	Major Account 570000 Total	1,437.85		4,815.12	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT			34,667.00	
	583497 TOWER SITE HVAC			4,222.00	
	587400 MASTER LEASE	78,226.71		312,906.84	
	Major Account 580000 Total	78,226.71		366,277.44	
	Fund 56590 Expenditures Total	215,331.31		1,557,585.53	
	Fund 56590 Total	104,635.02	104,635.02	2,938,834.98	2,938,834.98

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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	3,499.68-		77,215.09	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	3,499.68-		77,337.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,538.87		3,638.87
	Fund 26610 Liabilities Total		3,538.87		3,638.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,151.34
	Fund 26610 Fund Equity Total				94,151.34
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				300.00
	475107 RA RENEWALS				150.00
	Major Account 470000 Total				550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.31		622.26
	Major Account 480000 Total		138.31		622.26
	Fund 26610 Revenues Total		138.31		1,172.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,788.02		7,588.61	
	511600 PER DIEM PAYMENTS			200.00	
	512100 VACATION LEAVE EXPENSE			436.53	
	515100 RETIREMENT PLANS EXPENSE	133.88		600.90	
	515200 FICA EXPENSE	136.78		629.23	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,058.68		9,685.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.44		166.78	
	521400 DATA PROCESSING EXPENSE	247.78		892.90	
	521500 PUBLICATION & PRINT EXP			20.92	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		819.84	
	524900 RENT EXP-DEPR SURCHARGE	83.84		335.36	
	527100 REP & MAINT-OFFICE EQUIP			222.00	
	531100 OFFICE SUPPLIES EXPENSE	433.29		1,168.43	

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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	7.50		15.00	
	543200 IT CONSULTING-HW/SW SUPP	500.00		600.00	
	554120 WIRELESS PHONE SERVICES			275.00	
	Major Account 520000 Total	1,486.81		7,085.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,689.12		2,961.28	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE	800.96		1,389.56	
	575100 MISC TRAVEL EXPENSE	141.29		141.29	
	Major Account 570000 Total	3,631.37		4,724.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.99	
	Major Account 580000 Total			129.99	
	Fund 26610 Expenditures Total	7,176.86		21,625.08	
	Fund 26610 Total	3,677.18	3,677.18	98,962.47	98,962.47

Secure Version - Prior Month

As of October 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,697.27-		852,433.96	
	Fund 46730 Assets Total	36,697.27-		852,433.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067,485.46
	Fund 46730 Fund Equity Total				1,067,485.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.62		6,790.39
	Major Account 480000 Total		1,594.62		6,790.39
	Fund 46730 Revenues Total		1,594.62		6,790.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,950.30		105,122.11	
	511300 OVERTIME PAYMENTS	12.97		12.97	
	512100 VACATION LEAVE EXPENSE	1,742.48		28,645.09	
	512200 SICK LEAVE EXPENSE	631.92		28,344.10	
	512300 HOLIDAY LEAVE EXPENSE	1,385.51		4,292.04	
	512500 FUNERAL LEAVE EXPENSE			150.44	
	515100 RETIREMENT PLANS EXPENSE	2,075.94		12,476.06	
	515200 OASDI EXPENSE	1,926.94		11,795.91	
	515400 LIFE & ACCIDENT INS EXP	8.64		34.79	
	515500 HEALTH INSURANCE EXPENSE	6,557.19		25,944.75	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	38,291.89		220,166.26	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			345.00	
	Major Account 520000 Total			345.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,093.40	
	572100 COMMERCIAL TRANSPORTATIO			121.70	
	574500 PERSONAL VEHICLE MILEAGE			8.53	
	575100 MISC TRAVEL EXPENSE			107.00	
	Major Account 570000 Total			1,330.63	
	Fund 46730 Expenditures Total	38,291.89		221,841.89	
	Fund 46730 Total	1,594.62	1,594.62	1,074,275.85	1,074,275.85

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As of October 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,000.22-		464,418.12	
	Fund 46740 Assets Total	12,000.22-		464,418.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544,655.13
	Fund 46740 Fund Equity Total				544,655.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.29		3,662.03
	Major Account 480000 Total		833.29		3,662.03
	Fund 46740 Revenues Total		833.29		3,662.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,787.90		29,162.36	
	512100 VACATION LEAVE EXPENSE	201.12		12,780.94	
	512200 SICK LEAVE EXPENSE	194.50		13,142.15	
	512300 HOLIDAY LEAVE EXPENSE	430.72		1,176.85	
	512500 FUNERAL LEAVE EXPENSE			451.33	
	515100 RETIREMENT PLANS EXPENSE	645.02		4,249.63	
	515200 OASDI EXPENSE	606.98		4,133.98	
	515400 LIFE & ACCIDENT INS EXP	2.88		9.37	
	515500 HEALTH INSURANCE EXPENSE	1,457.79		5,831.27	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	11,326.91		72,276.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.25		14.25	
	521420 OCIO-VOICE	136.58		546.68	
	521500 PUBLICATION & PRINT EXP			32.01	
	522100 DUES & SUBSCRIPTION EXP	966.57		4,847.41	
	522200 CONFERENCE REGISTRATION			3,000.00	
	531100 OFFICE SUPPLIES EXPENSE			90.00	
	541100 ACCTG & AUDITING SERVICE			345.00	
	556300 SURETY & NOTARY BONDS			120.00	
	559120 OTHER-INTERP SERVICES	135.00		135.00	
	Major Account 520000 Total	1,252.40		9,130.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.68		1,004.36	
	572100 COMMERCIAL TRANSPORTATIO			622.61	
	573100 STATE-OWNED TRANPORTAION	87.40		321.78	

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As of October 31, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	65.12		453.06	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	254.20		2,491.81	
	Fund 46740 Expenditures Total	12,833.51		83,899.04	
	Fund 46740 Total	833.29	833.29	548,317.16	548,317.16

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As of October 31, 2016

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,413.20		7,372.37	
	Fund 26810 Assets Total	1,413.20		7,372.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,109.17
	Fund 26810 Fund Equity Total				4,109.17
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON		1,500.00		3,350.00
	Major Account 480000 Total		1,500.00		3,350.00
	Fund 26810 Revenues Total		1,500.00		3,350.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	86.80		86.80	
	Major Account 520000 Total	86.80		86.80	
	Fund 26810 Expenditures Total	86.80		86.80	
	Fund 26810 Total	1,500.00	1,500.00	7,459.17	7,459.17

Secure Version - Prior Month

As of October 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,501.65-		14,976.05	
	139901 AR INVOICED (SYSTEM)	6,000.00		6,000.00	
	Fund 26900 Assets Total	9,501.65-		20,976.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,008.46
	Fund 26900 Fund Equity Total				22,008.46
Revenues	470000 Revenues - Sales & Charges				
	470000 1% Chadron-Rangeland		9,550.00-		1,200.00-
	Major Account 470000 Total		9,550.00-		1,200.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.35		167.59
	Major Account 480000 Total		48.35		167.59
	Fund 26900 Revenues Total		9,501.65-		1,032.41-
	Fund 26900 Total	9,501.65-	9,501.65-	20,976.05	20,976.05

Secure Version - Prior Month

As of October 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,556.13		25,220.40	
	Fund 26901 Assets Total	21,556.13		25,220.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,644.88
	Fund 26901 Fund Equity Total				3,644.88
Revenues	470000 Revenues - Sales & Charges				
	470000 Chadron: Rangeland		21,550.00		21,550.00
	Major Account 470000 Total		21,550.00		21,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.13		25.52
	Major Account 480000 Total		6.13		25.52
	Fund 26901 Revenues Total		21,556.13		21,575.52
	Fund 26901 Total	21,556.13	21,556.13	25,220.40	25,220.40

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As of October 31, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	172,296.15		203,356.48	
	Fund 26920 Assets Total	172,296.15		203,356.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,699.22
	Fund 26920 Fund Equity Total				2,699.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.95		320.53
	Major Account 480000 Total		52.95		320.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		283,734.00		563,734.00
	Major Account 490000 Total		283,734.00		563,734.00
	Fund 26920 Revenues Total		283,786.95		564,054.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,065.00		2,130.00	
	515100 RETIREMENT PLANS EXPENSE	79.70		159.50	
	515200 FICA EXPENSE	74.60		149.19	
	515400 LIFE & ACCIDENT INS EXP	.20		.45	
	515500 HEALTH INSURANCE EXPENSE	223.80		447.63	
	Major Account 510000 Total	1,443.30		2,886.77	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	231.50		694.50	
	Major Account 520000 Total	231.50		694.50	
Expenditures	590000 Government Aid				
	593100 GRANTS	109,816.00		359,816.00	
	Major Account 590000 Total	109,816.00		359,816.00	
	Fund 26920 Expenditures Total	111,490.80		363,397.27	
	Fund 26920 Total	283,786.95	283,786.95	566,753.75	566,753.75

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Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134,361.71		206,529.74	
	Fund 46910 Assets Total	134,361.71		206,529.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,474.89
	Fund 46910 Fund Equity Total				61,474.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		180,000.00		500,000.00
	Major Account 460000 Total		180,000.00		500,000.00
	Fund 46910 Revenues Total		180,000.00		500,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,749.49		44,707.92	
	512100 VACATION LEAVE EXPENSE	78.94		7,244.59	
	512200 SICK LEAVE EXPENSE	61.29		835.94	
	512300 HOLIDAY LEAVE EXPENSE	625.77		2,463.20	
	515100 RETIREMENT PLANS EXPENSE	937.14		4,137.19	
	515200 FICA EXPENSE	911.16		4,042.12	
	515400 LIFE & ACCIDENT INS EXP	2.88		10.97	
	515500 HEALTH INSURANCE EXPENSE	960.62		3,998.22	
	Major Account 510000 Total	15,327.29		67,440.15	
Expenditures	590000 Government Aid				
	594100 ALG_Basic	30,311.00		287,505.00	
	Major Account 590000 Total	30,311.00		287,505.00	
	Fund 46910 Expenditures Total	45,638.29		354,945.15	
	Fund 46910 Total	180,000.00	180,000.00	561,474.89	561,474.89

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As of October 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.67		24,339.11	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	40.67		25,919.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,749.75
	Fund 27010 Fund Equity Total				25,749.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.67		169.36
	Major Account 480000 Total		40.67		169.36
	Fund 27010 Revenues Total		40.67		169.36
	Fund 27010 Total	40.67	40.67	25,919.11	25,919.11

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As of October 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.61		18,918.22	
	Fund 67010 Assets Total	31.61		18,918.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,786.65
	Fund 67010 Fund Equity Total				18,786.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.61		131.57
	Major Account 480000 Total		31.61		131.57
	Fund 67010 Revenues Total		31.61		131.57
	Fund 67010 Total	31.61	31.61	18,918.22	18,918.22

Secure Version - Prior Month

As of October 31, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,682.51		1,114,257.94	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ	9,667.57-		218,654.52	
	131307	LOANS REC - NPPD	16,789.55-		457,882.50	
		Fund 28130 Assets Total	9,774.61-		1,794,169.09	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				875,273.27
		Fund 28130 Fund Equity Total				875,273.27
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		1,849.16		7,859.10
	484500	REIMB NON-GOVT SOURCES		10.39		997.53
	484900	OTHER PRIVATE SOURCES		33,443.11		89,911.32
		Major Account 480000 Total		35,302.66		98,767.95
Revenues	490000	Other Financing Sources				
	493906	LOAN RECEIVABLE OFFSET DEQ		9,667.57-		19,273.13-
	493907	LOAN RECEIVABLE OFFSET NPPD		16,789.55-		38,711.00-
		Major Account 490000 Total		26,457.12-		57,984.13-
		Fund 28130 Revenues Total		33,845.54		140,783.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,030.98		103,345.06	
	512100	VACATION LEAVE EXPENSE	732.04		6,714.74	
	512200	SICK LEAVE EXPENSE	769.91		4,777.41	
	512300	HOLIDAY LEAVE EXPENSE	912.94		3,549.23	
	512500	FUNERAL LEAVE EXPENSE			545.78	
	515100	RETIREMENT PLANS EXPENSE	1,830.60		8,905.89	
	515200	FICA EXPENSE	1,692.15		8,314.09	
	515400	LIFE & ACCIDENT INS EXP	4.70		21.01	
	515500	HEALTH INSURANCE EXPENSE	4,507.85		20,084.49	
	516300	EMPLOYEE ASSISTANCE PRO			216.00	
	516500	WORKERS COMP PREMIUMS			2,494.59	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	32,481.17		158,968.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.65		173.46	
	521400	DATA PROCESSING EXPENSE	1,227.19		2,956.68	
	521500	PUBLICATION & PRINT EXP			117.48	
	522100	DUES & SUBSCRIPTION EXP	183.18		4,329.00	
	522200	CONFERENCE REGISTRATION	138.25-		124.25	
	524600	RENT EXPENSE-BUILDINGS	1,014.33		4,521.61	
	524900	RENT EXP-OFFICE EQUIP	1,361.66		5,446.64	
	531100	OFFICE SUPPLIES EXPENSE	42.97		1,950.36	
	541100	ACCTG & AUDITING SERVICES			1,726.62	
	541200	PURCHASING ASSESSMENT			281.61	
	541400	HRMS ASSESSMENT	53.08		106.16	
	547100	EDUCATIONAL SERVICES			6,906.25	
	559100	OTHER OPERATING EXP			15.69	
		Major Account 520000 Total	3,756.81		28,655.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	456.18		608.03	
	571900	MEALS-ONE DAY TRAVEL			11.43	
	572100	COMMERCIAL TRANSPORTATIO			500.20	
	573100	STATE-OWNED TRANSPORT			395.86	
	574500	PERSONAL VEHICLE MILEAGE			817.44	
	575100	MISC TRAVEL EXPENSE			63.75	
		Major Account 570000 Total	456.18		2,396.71	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,925.99		31,867.19	
		Major Account 590000 Total	6,925.99		31,867.19	
		Fund 28130 Expenditures Total	43,620.15		221,888.00	
		Fund 28130 Total	33,845.54	33,845.54	2,016,057.09	2,016,057.09

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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	410.43		448,317.23	
	Fund 28150 Assets Total	410.43		448,317.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,320.48
	Fund 28150 Fund Equity Total				463,320.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.51		3,192.88
	Major Account 480000 Total		753.51		3,192.88
	Fund 28150 Revenues Total		753.51		3,192.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244.00		3,356.54	
	512100 VACATION LEAVE EXPENSE	8.09		220.25	
	512200 SICK LEAVE EXPENSE			30.35	
	512300 HOLIDAY LEAVE EXPENSE	8.09		56.35	
	515100 RETIREMENT PLANS EXPENSE	19.48		274.29	
	515200 FICA EXPENSE	17.54		252.64	
	515400 LIFE & ACCIDENT INS EXP	.02		.38	
	515500 HEALTH INSURANCE EXPENSE	45.86		505.33	
	Major Account 510000 Total	343.08		4,696.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,500.00	
	Major Account 590000 Total			13,500.00	
	Fund 28150 Expenditures Total	343.08		18,196.13	
	Fund 28150 Total	753.51	753.51	466,513.36	466,513.36

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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	85,596.43		2,836,971.67	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	2,125.06-		393,025.66	
	131303 LOANS REC - SEP ARRA	78,740.02-		4,867,823.91	
	131305 LOANS REC - SEP ARRA REPYMTS	30,225.87		5,047,399.64	
	Fund 48110 Assets Total	34,957.22		13,145,699.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,690.55		1,690.55
	Fund 48110 Liabilities Total		1,690.55		1,690.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,149,203.00
	Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		216,349.79		924,238.45
	Major Account 460000 Total		216,349.79		924,238.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,745.00
	Major Account 470000 Total				1,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,736.68		20,030.47
	484900 OTHER PRIVATE SOURCES		122,919.64		692,321.81
	Major Account 480000 Total		127,656.32		712,352.28
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,125.06-		267,044.93
	493905 LOAN REC OFFSET SEP ARRA RPYMT		48,514.15-		93,747.14-
	Major Account 490000 Total		50,639.21-		173,297.79
	Fund 48110 Revenues Total		293,366.90		1,811,633.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,073.54		158,617.32	
	512100 VACATION LEAVE EXPENSE	3,269.22		16,239.96	
	512200 SICK LEAVE EXPENSE	4,805.38		17,374.76	
	512300 HOLIDAY LEAVE EXPENSE	1,482.98		5,480.32	
	512500 FUNERAL LEAVE EXPENSE	382.64		495.56	
	512600 CIVIL LEAVE EXPENSE			736.82	
	515100 RETIREMENT PLANS EXPENSE	3,594.28		14,285.12	

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,537.01		14,231.40	
	515400 LIFE & ACCIDENT INS EXP	11.49		40.49	
	515500 HEALTH INSURANCE EXPENSE	8,414.01		29,454.58	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	65,570.55		266,340.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.05		675.21	
	521400 DATA PROCESSING EXPENSE	5,132.68		9,198.19	
	521500 PUBLICATION & PRINT EXP	384.25		509.95	
	522100 DUES & SUBSCRIPTION EXP	631.96		7,912.01	
	522200 CONFERENCE REGISTRATION	363.25		1,678.30-	
	524600 RENT EXPENSE-BUILDINGS	3,618.04		14,642.42	
	531100 OFFICE SUPPLIES EXPENSE	178.07		233.07	
	534700 ENG TECH & COMM SUP EXP	282.16		282.16	
	538100 VEHICLE & EQUIP SUP EXP	130.10		1,382.72	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT	199.67		399.34	
	547100 EDUCATIONAL SERVICES			8,710.00-	
	554900 OTHER CONTRACTUAL SERVICES	27,186.03		35,012.28	
	556100 INSURANCE EXPENSE			1,449.00	
	Major Account 520000 Total	38,227.26		69,897.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,514.65		4,504.72	
	572100 COMMERCIAL TRANSPORTATIO	1,112.16		1,560.95	
	574500 PERSONAL VEHICLE MILEAGE	372.95		767.83	
	575100 MISC TRAVEL EXPENSE	36.00		82.30	
	Major Account 570000 Total	3,035.76		6,915.80	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	80,986.23		608,053.74	
	599100 OTHER GOVERNMENT AID	72,280.43		865,619.60	
	Major Account 590000 Total	153,266.66		1,473,673.34	
	Fund 48110 Expenditures Total	260,100.23		1,816,827.70	
	Fund 48110 Total	295,057.45	295,057.45	14,962,527.07	14,962,527.07

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,012.30		407,998.49	
	131301	LOANS REC - AMOCO	9,347.51-		147,761.91	
		Fund 48111 Assets Total	664.79		555,760.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552,972.86
		Fund 48111 Fund Equity Total				552,972.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		664.79		2,787.54
	484900	OTHER PRIVATE SOURCES		9,347.51		30,310.19
		Major Account 480000 Total		10,012.30		33,097.73
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		9,347.51-		10,649.19-
		Major Account 490000 Total		9,347.51-		10,649.19-
		Fund 48111 Revenues Total		664.79		22,448.54
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			19,661.00	
		Major Account 590000 Total			19,661.00	
		Fund 48111 Expenditures Total			19,661.00	
		Fund 48111 Total	664.79	664.79	575,421.40	575,421.40

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,061.58-		163,309.58	
	131304	LOANS RECEIVABLE -CHV	13,355.54		241,992.57	
		Fund 48112 Assets Total	293.96		405,302.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				404,107.29
		Fund 48112 Fund Equity Total				404,107.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		293.96		1,194.86
	484900	OTHER PRIVATE SOURCES		5,717.31		23,466.39
		Major Account 480000 Total		6,011.27		24,661.25
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		13,355.54		4,714.05
		Major Account 490000 Total		13,355.54		4,714.05
		Fund 48112 Revenues Total		19,366.81		29,375.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	19,072.85		28,180.44	
		Major Account 590000 Total	19,072.85		28,180.44	
		Fund 48112 Expenditures Total	19,072.85		28,180.44	
		Fund 48112 Total	19,366.81	19,366.81	433,482.59	433,482.59

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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	126,430.21-		6,034,793.94	
	131307 LOANS REC - EXXON	834,875.80		13,037,666.20	
	Fund 68110 Assets Total	708,445.59		19,072,460.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		693,637.50		693,637.50
	Fund 68110 Liabilities Total		693,637.50		693,637.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,493.91		4,493.91
	Major Account 470000 Total		4,493.91		4,493.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,310.30		43,537.39
	484900 OTHER PRIVATE SOURCES		309,218.97		869,564.65
	486300 CLEARING ACCOUNT		3.88		3.88
	Major Account 480000 Total		319,533.15		913,105.92
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		834,875.80		998,158.21
	Major Account 490000 Total		834,875.80		998,158.21
	Fund 68110 Revenues Total		1,158,902.86		1,915,758.04
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,144,094.77		1,867,722.86	
	Major Account 590000 Total	1,144,094.77		1,867,722.86	
	Fund 68110 Expenditures Total	1,144,094.77		1,867,722.86	
	Fund 68110 Total	1,852,540.36	1,852,540.36	20,940,183.00	20,940,183.00

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As of October 31, 2016

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	29,235.90-		2,840,990.19	
	131308 LOANS REC - STRIPPER	34,066.56		13,525,961.90	
	Fund 68111 Assets Total	4,830.66		16,366,952.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,730.88
	Major Account 470000 Total				8,730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,346.78		27,991.72
	484900 OTHER PRIVATE SOURCES		218,817.64		481,263.58
	Major Account 480000 Total		224,164.42		509,255.30
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		34,066.56		1,208,312.41
	Major Account 490000 Total		34,066.56		1,208,312.41
	Fund 68111 Revenues Total		258,230.98		1,726,298.59
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	516.12		1,827.22	
	522200 CONFERENCE REGISTRATION			4,852.05	
	547100 EDUCATIONAL SERVICES			9,119.74	
	555100 DATA PROC SOFTW LIC FEE			61,875.00	
	Major Account 520000 Total	516.12		77,674.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	252,884.20		1,689,575.99	
	Major Account 590000 Total	252,884.20		1,689,575.99	
	Fund 68111 Expenditures Total	253,400.32		1,767,250.00	
	Fund 68111 Total	258,230.98	258,230.98	18,134,202.09	18,134,202.09

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Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94.66		56,651.86	
	Fund 68112 Assets Total	94.66		56,651.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,257.85
	Fund 68112 Fund Equity Total				56,257.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.66		394.01
	Major Account 480000 Total		94.66		394.01
	Fund 68112 Revenues Total		94.66		394.01
	Fund 68112 Total	94.66	94.66	56,651.86	56,651.86

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As of October 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,978.43-		7,911.39	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	4,978.43-		7,936.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,846.55
	Fund 21830 Fund Equity Total				12,846.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.57		89.79
	Major Account 480000 Total		21.57		89.79
	Fund 21830 Revenues Total		21.57		89.79
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	5,000.00		5,000.00	
	Major Account 520000 Total	5,000.00		5,000.00	
	Fund 21830 Expenditures Total	5,000.00		5,000.00	
	Fund 21830 Total	21.57	21.57	12,936.34	12,936.34

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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	11,171.33-		30,731.62	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	11,171.33-		32,266.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,315.57
	Fund 21860 Fund Equity Total				43,315.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.37		292.63
	Major Account 480000 Total		70.37		292.63
	Fund 21860 Revenues Total		70.37		292.63
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			229.87	
	Major Account 520000 Total			229.87	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	9,775.54		9,775.54	
	575100 MISC TRAVEL EXPENSE	1,466.16		1,466.16	
	Major Account 570000 Total	11,241.70		11,241.70	
	Fund 21860 Expenditures Total	11,241.70		11,471.57	
	Fund 21860 Total	70.37	70.37	43,737.62	43,737.62

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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	1.44		859.62	
	Fund 21862 Assets Total	1.44		859.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				853.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.44		5.98
	Major Account 480000 Total		1.44		5.98
	Fund 21862 Revenues Total		1.44		5.98
	Fund 21862 Total	1.44	1.44	859.62	859.62

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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	15.27		9,137.26	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	15.27		13,470.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,414.45
	Fund 21863 Fund Equity Total				13,414.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.27		56.30
	Major Account 480000 Total		15.27		56.30
	Fund 21863 Revenues Total		15.27		56.30
	Fund 21863 Total	15.27	15.27	13,470.75	13,470.75

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10.00		5,986.16	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	10.00		9,323.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,300.45
	Fund 21864 Fund Equity Total				9,300.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.00		23.21
	Major Account 480000 Total		10.00		23.21
	Fund 21864 Revenues Total		10.00		23.21
	Fund 21864 Total	10.00	10.00	9,323.66	9,323.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	882.63		5,762.07	
	Fund 21865 Assets Total	882.63		5,762.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		875.00		1,675.00
	Major Account 470000 Total		875.00		1,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.63		30.00
	Major Account 480000 Total		7.63		30.00
	Fund 21865 Revenues Total		882.63		1,705.00
	Fund 21865 Total	882.63	882.63	5,762.07	5,762.07

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11.12		6,656.30	
	Fund 21866 Assets Total	11.12		6,656.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,610.01
	Fund 21866 Fund Equity Total				6,610.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.12		46.29
	Major Account 480000 Total		11.12		46.29
	Fund 21866 Revenues Total		11.12		46.29
	Fund 21866 Total	11.12	11.12	6,656.30	6,656.30

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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	1.79		1,072.10	
	Fund 21867 Assets Total	1.79		1,072.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064.65
	Fund 21867 Fund Equity Total				1,064.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.79		7.45
	Major Account 480000 Total		1.79		7.45
	Fund 21867 Revenues Total		1.79		7.45
	Fund 21867 Total	1.79	1.79	1,072.10	1,072.10

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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	244,896.84		11,297,498.09	
	Fund 27215 Assets Total	244,896.84		11,297,498.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,094,381.85
	Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		227,002.22		1,032,946.64
	Major Account 450000 Total		227,002.22		1,032,946.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,159.15		69,603.36
	Major Account 480000 Total		18,159.15		69,603.36
	Fund 27215 Revenues Total		245,161.37		1,102,550.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,688.33	
	512100 VACATION LEAVE EXPENSE			605.26	
	512200 SICK LEAVE EXPENSE			42.56	
	512300 HOLIDAY LEAVE EXPENSE			104.36	
	515100 RETIREMENT PLANS EXPENSE			257.58	
	515200 FICA EXPENSE			254.27	
	515400 LIFE & ACCIDENT INS EXP			.63	
	516500 WORKERS COMP PREMIUMS	257.29		257.29	
	Major Account 510000 Total	257.29		4,210.28	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	7.24		14.48	
	554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
	Major Account 520000 Total	7.24		134.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			61.56	
	Major Account 570000 Total			61.56	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			895,026.98	
	Major Account 590000 Total			895,026.98	
	Fund 27215 Expenditures Total	264.53		899,433.76	
	Fund 27215 Total	245,161.37	245,161.37	12,196,931.85	12,196,931.85

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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	112,104.60-		376,679.63	
	Fund 27230 Assets Total	112,104.60-		376,679.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,702.00-		
	Fund 27230 Liabilities Total		68,702.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,029.30
	Fund 27230 Fund Equity Total				733,029.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,014.40		13,594.33
	Major Account 480000 Total		3,014.40		13,594.33
	Fund 27230 Revenues Total		3,014.40		13,594.33
Expenditures	590000 Government Aid				
	593100 GRANTS	46,417.00		369,944.00	
	Major Account 590000 Total	46,417.00		369,944.00	
	Fund 27230 Expenditures Total	46,417.00		369,944.00	
	Fund 27230 Total	65,687.60-	65,687.60-	746,623.63	746,623.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,448.38		1,806,720.74	
		Fund 27232 Assets Total	11,448.38		1,806,720.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		556.10		556.10
		Fund 27232 Liabilities Total		556.10		556.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,766,613.05
		Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,762.00		69,948.00
		Major Account 480000 Total		16,762.00		69,948.00
		Fund 27232 Revenues Total		16,762.00		69,948.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,225.00		14,185.37	
	511800	COMPENSATORY TIME PAID			464.90	
	512100	VACATION LEAVE EXPENSE	268.60		753.95	
	512200	SICK LEAVE EXPENSE			354.25	
	512300	HOLIDAY LEAVE EXPENSE			345.26	
	515100	RETIREMENT PLANS EXPENSE	261.60		1,205.82	
	515200	FICA EXPENSE	263.75		1,215.86	
	515400	LIFE & ACCIDENT INS EXP	.03		.23	
	515500	HEALTH INSURANCE EXPENSE	13.65		81.95	
	516500	WORKERS COMP PREMIUMS	371.49		371.49	
		Major Account 510000 Total	4,404.12		18,979.08	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	162.19		745.50	
	521400	DATA PROCESSING EXPENSE	556.10		470.10	
	522200	CONFERENCE REGISTRATION			800.00	
	534901	MARKETING SUPPLY EXPENSE	498.61		498.61	
	541100	ACCTG & AUDITING SERVICES			1,493.60	
	541400	HRMS ASSESSMENT	13.96		27.92	
	543200	IT CONSULTING-HW/SW SUPP			6,986.25	
	554901	INTERN CONTRACTUAL SERVICE			160.61	
	555200	SOFTWARE-NEW PURCHASES	234.74		234.74	
		Major Account 520000 Total	1,465.60		11,417.33	
		Fund 27232 Expenditures Total	5,869.72		30,396.41	

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Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 27232 Total	17,318.10	17,318.10	1,837,117.15	1,837,117.15

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency 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			13,854.46	
	Fund 27234 Assets Total			13,854.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 27234 Revenues Total				500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			21,780.20	
	Major Account 590000 Total			21,780.20	
	Fund 27234 Expenditures Total			21,780.20	
	Fund 27234 Total			35,634.66	35,634.66

Secure Version - Prior Month

As of October 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.73
	Major Account 480000 Total				365.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,391.25-
	Major Account 490000 Total				6,391.25-
	Fund 27235 Revenues Total				6,025.52-
	Fund 27235 Total				

Secure Version - Prior Month

As of October 31, 2016

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	650,269.10		22,419,052.93	
	Fund 27240 Assets Total	650,269.10		22,419,052.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		985.01		985.01
	Fund 27240 Liabilities Total		985.01		985.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,184,976.96
	Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		862,258.98		3,923,606.99
	Major Account 450000 Total		862,258.98		3,923,606.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,671.32		148,715.89
	Major Account 480000 Total		35,671.32		148,715.89
	Fund 27240 Revenues Total		897,930.30		4,072,322.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,765.89		75,438.64	
	511300 OVERTIME PAYMENTS	311.38-		311.38-	
	511800 COMPENSATORY TIME PAID	575.02		1,754.48	
	512100 VACATION LEAVE EXPENSE	708.09		5,459.28	
	512200 SICK LEAVE EXPENSE	957.87		5,265.25	
	512300 HOLIDAY LEAVE EXPENSE			1,926.76	
	515100 RETIREMENT PLANS EXPENSE	1,624.51		6,703.97	
	515200 FICA EXPENSE	1,510.35		6,257.69	
	515400 LIFE & ACCIDENT INS EXP	5.60		20.31	
	515500 HEALTH INSURANCE EXPENSE	4,984.03		19,133.60	
	516500 WORKERS COMP PREMIUMS	2,465.52		2,465.52	
	Major Account 510000 Total	32,285.50		124,114.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.15		96.59	
	521200 COM EXPENSE - VOICE/DATA	357.77		1,807.55	
	521400 DATA PROCESSING EXPENSE	985.01		832.69	
	521500 PUBLICATION & PRINT EXP			5.27	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	522200 CONFERENCE REGISTRATION			75.00	

Secure Version - Prior Month

As of October 31, 2016

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				
	524600 RENT EXPENSE-BUILDINGS			1,140.96	
	524700 RENT EXP-OTHER REAL PROP			51.11	
	524900 RENT EXP-DEPR SURCHARGE			466.71	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES			1,067.69	
	541400 HRMS ASSESSMENT	80.72		161.44	
	543500 MGT CONSULTANT SERVICES			680.65	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,217.14	
	555200 SOFTWARE - NEW PURCHASES	1,286.64		1,286.64	
	Major Account 520000 Total	2,711.29		11,614.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	101.64		311.32	
	571110 BOARD & LODGING-IN-STATE	810.25		2,751.96	
	573110 STATE-OWNED TRANSPORT MILEAGE			2,461.76	
	573120 STATE-OWNED TRANS LEASE FEE			1,452.50	
	574500 PERSONAL VEHICLE MILEAGE	280.26		2,162.70	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	1,195.15		9,143.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	212,454.27		2,694,359.87	
	Major Account 590000 Total	212,454.27		2,694,359.87	
	Fund 27240 Expenditures Total	248,646.21		2,839,231.92	
	Fund 27240 Total	898,915.31	898,915.31	25,258,284.85	25,258,284.85

Secure Version - Prior Month

As of October 31, 2016

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	290,274.60-		3,540,442.14	
	Fund 27260 Assets Total	290,274.60-		3,540,442.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.66		94.66
	215101 DUE TO FUND - HIST TAX CR FEE		4,564.62		4,564.62
	Fund 27260 Liabilities Total		4,659.28		4,659.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,819,095.76
	Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,499.24		31,160.75
	484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
	Major Account 480000 Total		6,499.24		32,910.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				291,492.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		343,900.00-
	Major Account 490000 Total		300,000.00-		52,408.00-
	Fund 27260 Revenues Total		293,500.76-		19,497.25-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	714.70		4,153.89	
	512100 VACATION LEAVE EXPENSE			493.91	
	512200 SICK LEAVE EXPENSE	59.50		178.72	
	512300 HOLIDAY LEAVE EXPENSE			182.68	
	515100 RETIREMENT PLANS EXPENSE	57.96		375.10	
	515200 FICA EXPENSE	51.90		342.88	
	515400 LIFE & ACCIDENT INS EXP	.23		1.21	
	515500 HEALTH INSURANCE EXPENSE	271.06		1,492.55	
	516500 WORKERS COMP PREMIUMS	132.94		132.94	
	Major Account 510000 Total	1,288.29		7,353.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	16.95		78.61	
	521400 DATA PROCESSING EXPENSE	94.66		80.02	
	524700 RENT EXP-OTHER REAL PROP			1.53	
	541100 ACCTG & AUDITING SERVICES			271.88	
	554901 INTERN CONTRACTUAL SERVICE			671.51	
	555200 SOFTWARE-NEW PURCHASES	33.22		33.22	

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As of October 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	144.83		1,136.77	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME			1,255,325.00	
		Major Account 590000 Total			1,255,325.00	
		Fund 27260 Expenditures Total	1,433.12		1,263,815.65	
		Fund 27260 Total	288,841.48-	288,841.48-	4,804,257.79	4,804,257.79

Secure Version - Prior Month

As of October 31, 2016

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				282.18-
	Major Account 490000 Total				282.18-
	Fund 27265 Revenues Total				281.18-
	Fund 27265 Total				

Secure Version - Prior Month

As of October 31, 2016

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

Secure Version - Prior Month

As of October 31, 2016

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

Secure Version - Prior Month

As of October 31, 2016

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	26,916.15-		146,098.97	
		Fund 47211 Assets Total	26,916.15-		146,098.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,940.59		2,283.55
		Fund 47211 Liabilities Total		1,940.59		2,283.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,106.49
		Fund 47211 Fund Equity Total				181,106.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,235.92		64,999.07
		Major Account 460000 Total		7,235.92		64,999.07
		Fund 47211 Revenues Total		7,235.92		64,999.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,346.15		49,829.18	
	511300	OVERTIME PAYMENTS	2.89		2.89	
	511800	COMPENSATORY TIME PAID	4.96		110.74	
	512100	VACATION LEAVE EXPENSE	650.38		3,929.52	
	512200	SICK LEAVE EXPENSE	497.06		1,157.54	
	512300	HOLIDAY LEAVE EXPENSE			1,594.23	
	515100	RETIREMENT PLANS EXPENSE	1,684.89		4,247.16	
	515200	FICA EXPENSE	1,555.98		3,930.16	
	515400	LIFE & ACCIDENT INS EXP	4.78		11.38	
	515500	HEALTH INSURANCE EXPENSE	5,390.83		16,109.38	
	516500	WORKERS COMP PREMIUMS	490.83		490.83	
		Major Account 510000 Total	31,628.75		81,413.01	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,613.75	
	521300	FREIGHT EXPENSE			97.81	
	521400	DATA PROCESSING EXPENSE	2,283.55		915.42	
	521500	PUBLICATION & PRINT EXP			219.81	
	522200	CONFERENCE REGISTRATION			775.00	
	524700	RENT EXP-OTHER REAL PROP			105.06	
	541100	ACCTG & AUDITING SERVICES			345.00	
	541400	HRMS ASSESSMENT	102.05		204.10	
	554901	INTERN CONTRACTUAL SERVICE EXP			11,501.64	
	555200	SOFTWARE - NEW PURCHASES	1,443.87		1,443.87	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,829.47		17,221.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			150.04	
	571110	BOARD & LODGING-IN STATE	634.44		2,220.81	
	571120	BRD & LODG OUT-OF-STATE TRAIN			471.04	
	572100	COMMERCIAL TRANSPORTATIO			12.40	
	573110	StATE-OWNED TRANSPORT-MILEAGE			485.24	
	574500	PERSONAL VEHICLE MILEAGE			292.14	
	575100	MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	634.44		3,655.67	
		Fund 47211 Expenditures Total	36,092.66		102,290.14	
		Fund 47211 Total	9,176.51	9,176.51	248,389.11	248,389.11

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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	411,182.04-		143,935.04	
	Fund 47212 Assets Total	411,182.04-		143,935.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,624.93-		92,456.04
	Fund 47212 Liabilities Total		144,624.93-		92,456.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,473.00
	Fund 47212 Fund Equity Total				51,473.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		777,770.01		3,670,150.23
	Major Account 460000 Total		777,770.01		3,670,150.23
	Fund 47212 Revenues Total		777,770.01		3,670,150.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,044,327.12		3,670,144.23	
	Major Account 590000 Total	1,044,327.12		3,670,144.23	
	Fund 47212 Expenditures Total	1,044,327.12		3,670,144.23	
	Fund 47212 Total	633,145.08	633,145.08	3,814,079.27	3,814,079.27

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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	604.45		30,517.41	
	Fund 47214 Assets Total	604.45		30,517.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,921.83
	Fund 47214 Fund Equity Total				27,921.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.45		2,595.58
	Major Account 480000 Total		604.45		2,595.58
	Fund 47214 Revenues Total		604.45		2,595.58
	Fund 47214 Total	604.45	604.45	30,517.41	30,517.41

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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	30.40		6,611.98	
	Fund 47220 Assets Total	30.40		6,611.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,485.42
	Fund 47220 Fund Equity Total				6,485.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.40		126.56
	Major Account 480000 Total		30.40		126.56
	Fund 47220 Revenues Total		30.40		126.56
	Fund 47220 Total	30.40	30.40	6,611.98	6,611.98

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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
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	730.30		730.30	
	Major Account 570000 Total	730.30		730.30	
	Fund 47222 Expenditures Total	730.30		730.30	
	Fund 47222 Total			730.30	730.30

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As of October 31, 2016

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	485.11-		1,668.75	
	Fund 47223 Assets Total	485.11-		1,668.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	385.11		385.11	
	572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	485.11		485.11	
	Fund 47223 Expenditures Total	485.11		485.11	
	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	54,570.14-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	54,570.14-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,570.14-		
	Fund 47230 Liabilities Total		54,570.14-		
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				1,725,264.51
	Major Account 460000 Total				1,725,264.51
	Fund 47230 Revenues Total				1,725,264.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,725,264.51	
	Major Account 590000 Total			1,725,264.51	
	Fund 47230 Expenditures Total			1,725,264.51	
	Fund 47230 Total	54,570.14-	54,570.14-	1,743,034.85	1,743,034.85

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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	1,038.85-		105,828.74	
	Fund 47234 Assets Total	1,038.85-		105,828.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,075.35		1,298.55
	Fund 47234 Liabilities Total		1,075.35		1,298.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,438.65
	Fund 47234 Fund Equity Total				121,438.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,790.27		57,134.51
	Major Account 460000 Total		16,790.27		57,134.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.95		1,920.67
	Major Account 480000 Total		378.95		1,920.67
	Fund 47234 Revenues Total		17,169.22		59,055.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,437.78		36,671.63	
	511300 OVERTIME PAYMENTS	3.72		3.72	
	511800 COMPENSATORY TIME PAID	5.99		277.42	
	512100 VACATION LEAVE EXPENSE	184.39		2,852.82	
	512200 SICK LEAVE EXPENSE	429.30		3,760.17	
	512300 HOLIDAY LEAVE EXPENSE			1,232.30	
	515100 RETIREMENT PLANS EXPENSE	828.29		3,354.73	
	515200 FICA EXPENSE	769.90		3,133.49	
	515400 LIFE & ACCIDENT INS EXP	2.65		9.58	
	515500 HEALTH INSURANCE EXPENSE	2,704.62		10,355.32	
	516500 WORKERS COMP PREMIUMS	1,410.66		1,410.66	
	Major Account 510000 Total	16,777.30		63,061.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.88		74.39	
	521200 COM EXPENSE - VOICE/DATA	496.84		2,835.01	
	521400 DATA PROCESSING EXPENSE	1,298.55		1,097.75	
	521500 PUBLICATION & PRINT EXP			228.06	
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	522200 CONFERENCE REGISTRATION			495.00	
	524700 RENT EXP-OTHER REAL PROP			105.57	

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As of October 31, 2016

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				
	541100	ACCTG & AUDITING SERVICES			1,048.63	
	541400	HRMS ASSESSMENT	39.50		79.00	
	543500	MGT CONSULTANT SERVICES			2,486.85	
	554901	INTERN CONTRACTUAL SERVICE EXP			940.18	
	555200	SOFTWARE - NEW PURCHASES	664.35		664.35	
		Major Account 520000 Total	2,506.12		11,350.79	
Expenditures	570000	Travel Expenses				
	571120	B & L OUT OF STATE TRAINING			404.30	
	572100	COMMERCIAL TRANSPORTATIO			12.40	
	573110	STATE-OWNED TRANSPORT MILEAGE			890.53	
	574500	PERSONAL VEHICLE MILEAGE			219.78	
	575100	MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			1,551.01	
		Fund 47234 Expenditures Total	19,283.42		75,963.64	
		Fund 47234 Total	18,244.57	18,244.57	181,792.38	181,792.38

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As of October 31, 2016

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	30.60		3,519.53	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	30.60		3,763.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,771.83
	Fund 47240 Fund Equity Total				4,771.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.26		192.47
	Major Account 480000 Total		45.26		192.47
	Fund 47240 Revenues Total		45.26		192.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			480.81	
	512100 VACATION LEAVE EXPENSE			221.77	
	512200 SICK LEAVE EXPENSE			38.50	
	512300 HOLIDAY LEAVE EXPENSE			38.50	
	515100 RETIREMENT PLANS EXPENSE			58.39	
	515200 FICA EXPENSE			53.56	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE			159.18	
	516500 WORKERS COMP PREMIUMS	14.66		14.66	
	Major Account 510000 Total	14.66		1,065.51	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			135.36	
	Major Account 520000 Total			135.36	
	Fund 47240 Expenditures Total	14.66		1,200.87	
	Fund 47240 Total	45.26	45.26	4,964.30	4,964.30

Secure Version - Prior Month

As of October 31, 2016

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			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
	Fund 47241 Total			23,472.22	23,472.22

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As of October 31, 2016

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	51,223.07-		282,575.84	
	Fund 47242 Assets Total	51,223.07-		282,575.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,438.76
	Fund 47242 Fund Equity Total				330,438.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				79,383.60
	Major Account 460000 Total				79,383.60
	Fund 47242 Revenues Total				79,383.60
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	7,140.00		7,140.00	
	Major Account 520000 Total	7,140.00		7,140.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	44,083.07		120,106.52	
	Major Account 590000 Total	44,083.07		120,106.52	
	Fund 47242 Expenditures Total	51,223.07		127,246.52	
	Fund 47242 Total			409,822.36	409,822.36

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			107,714.45	
	Fund 47243 Assets Total			107,714.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			115.00	
	Major Account 520000 Total			115.00	
	Fund 47243 Expenditures Total			115.00	
	Fund 47243 Total			107,829.45	107,829.45

Secure Version - Prior Month

As of October 31, 2016

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	93.36		55,875.27	
	139901 AR INVOICED (SYSTEM)	18,400.00		18,400.00	
	Fund 47244 Assets Total	18,493.36		74,275.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,486.67
	Fund 47244 Fund Equity Total				55,486.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.36		388.60
	484100 OPERATING DONATIONS & CO		18,400.00		18,400.00
	Major Account 480000 Total		18,493.36		18,788.60
	Fund 47244 Revenues Total		18,493.36		18,788.60
	Fund 47244 Total	18,493.36	18,493.36	74,275.27	74,275.27

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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	789.20		472,308.13	
	Fund 47245 Assets Total	789.20		472,308.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.20		3,284.86
	Major Account 480000 Total		789.20		3,284.86
	Fund 47245 Revenues Total		789.20		3,284.86
	Fund 47245 Total	789.20	789.20	472,308.13	472,308.13

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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	50.51		30,227.19	
	Fund 47246 Assets Total	50.51		30,227.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,016.96
	Fund 47246 Fund Equity Total				30,016.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.51		210.23
	Major Account 480000 Total		50.51		210.23
	Fund 47246 Revenues Total		50.51		210.23
	Fund 47246 Total	50.51	50.51	30,227.19	30,227.19

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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	159.39		95,390.58	
	Fund 47247 Assets Total	159.39		95,390.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.39		663.43
	Major Account 480000 Total		159.39		663.43
	Fund 47247 Revenues Total		159.39		663.43
	Fund 47247 Total	159.39	159.39	95,390.58	95,390.58

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	265,980.52-		223,600.34	
	Fund 47250 Assets Total	265,980.52-		223,600.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,343,507.99
	Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	1,788.00-		1,788.00-	
	559100 OTHER OPERATING EXO	10.00-		10.00-	
	Major Account 520000 Total	1,798.00-		1,798.00-	
Expenditures	590000 Government Aid				
	593100 GRANTS	18,422.02		409,619.27	
	599100 OTHER GOVERNMENT AID	249,356.50		712,086.38	
	Major Account 590000 Total	267,778.52		1,121,705.65	
	Fund 47250 Expenditures Total	265,980.52		1,119,907.65	
	Fund 47250 Total			1,343,507.99	1,343,507.99

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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	4,143.37		4,750,224.74	
	Fund 47251 Assets Total	4,143.37		4,750,224.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		275.09		275.09
	Fund 47251 Liabilities Total		275.09		275.09
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,947,490.78
	Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,450.20		35,699.38
	484900 LOAN REPAYMENT		4,757.94		780,949.49
	486100 LOAN INTEREST		4,757.94-		5,351.84
	Major Account 480000 Total		8,450.20		822,000.71
Revenues	490000 Other Financing Sources				
	493900 LOAN ORIGINATION FEE		2,500.00		4,500.00
	Major Account 490000 Total		2,500.00		4,500.00
	Fund 47251 Revenues Total		10,950.20		826,500.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,899.10		12,152.82	
	512100 VACATION LEAVE EXPENSE	293.51		2,533.21	
	512200 SICK LEAVE EXPENSE			269.86	
	512300 HOLIDAY LEAVE EXPENSE			375.87	
	515100 RETIREMENT PLANS EXPENSE	164.20		1,148.11	
	515200 FICA EXPENSE	160.64		1,128.86	
	515400 LIFE & ACCIDENT INS EXP	.38		2.42	
	515500 HEALTH INSURANCE EXPENSE			16.97	
	516500 WORKERS COMP PREMIUMS	411.47		411.47	
	Major Account 510000 Total	2,929.30		18,039.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.70		557.51	
	521400 DATA PROCESSING EXPENSE	275.09		232.55	
	522200 CONFERENCE REGISTRATION			19.00	
	524600 RENT EXPENSE-BUILDINGS			489.00	
	524900 RENT EXP-DEPR SURCHARGE			200.01	
	541100 ACCTG & AUDITING SERVICES			393.24	
	541400 HRMS ASSESSMENT	9.74		19.48	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	3,613.22		3,613.22	
	555200 SOFTWARE - NEW PURCHASES	163.87		163.87	
	559100 OTHER OPERATING EXO	11.00-		11.00-	
	Major Account 520000 Total	4,152.62		5,676.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.36	
	573110 STATE-OWNED TRANSPORT-MILEAGE			58.59	
	573120 STATE-OWN TRANSPORT-LEASE FEE			12.50	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total			325.37	
	Fund 47251 Expenditures Total	7,081.92		24,041.84	
	Fund 47251 Total	11,225.29	11,225.29	4,774,266.58	4,774,266.58

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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	22.24		13,053.97	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	22.24		13,142.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.83
	Fund 47280 Fund Equity Total				18,123.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.24		118.20
	Major Account 480000 Total		22.24		118.20
	Fund 47280 Revenues Total		22.24		118.20
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			161.27	
	524600 RENT EXPENSE-BUILDINGS			3,504.42	
	524900 RENT EXP-DEPR SURCHARGE			1,433.43	
	Major Account 520000 Total			5,099.12	
	Fund 47280 Expenditures Total			5,099.12	
	Fund 47280 Total	22.24	22.24	18,242.03	18,242.03

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.53		2,536.84	
	Fund 47290 Assets Total	5.53		2,536.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,791.99
	Fund 47290 Fund Equity Total				17,791.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.53		100.21
	Major Account 480000 Total		5.53		100.21
	Fund 47290 Revenues Total		5.53		100.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			312.13	
	524600 RENT EXPENSE-BUILDINGS			10,676.25	
	524900 RENT EXP-DEPR SURCHARGE			4,366.98	
	Major Account 520000 Total			15,355.36	
	Fund 47290 Expenditures Total			15,355.36	
	Fund 47290 Total	5.53	5.53	17,892.20	17,892.20

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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	27,951.17		11,182,108.37	
	Fund 47300 Assets Total	27,951.17		11,182,108.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.89-		
	Fund 47300 Liabilities Total		515.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,966,898.89
	Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,051.01		262,898.88
	Major Account 460000 Total		29,051.01		262,898.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,706.13		77,391.38
	Major Account 480000 Total		18,706.13		77,391.38
	Fund 47300 Revenues Total		47,757.14		340,290.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,015.29		69,065.36	
	511800 COMPENSATORY TIME PAID			617.69	
	512100 VACATION LEAVE EXPENSE	122.55		6,810.13	
	512200 SICK LEAVE EXPENSE	371.43		5,722.62	
	512300 HOLIDAY LEAVE EXPENSE			1,196.29	
	515100 RETIREMENT PLANS EXPENSE	861.80		6,245.88	
	515200 FICA EXPENSE	804.80		5,878.43	
	515400 LIFE & ACCIDENT INS EXP	2.64		16.12	
	515500 HEALTH INSURANCE EXPENSE	2,539.26		14,044.22	
	516500 WORKERS COMP PREMIUMS	2,837.37		2,837.37	
	Major Account 510000 Total	18,555.14		112,434.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.95		155.32	
	521200 COM EXPENSE - VOICE/DATA	712.99		2,274.52	
	521400 DATA PROCESSING EXPENSE			853.73	
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	524700 RENT EXP-OTHER REAL PROP			210.12	
	541100 ACCTG & AUDITING SERVICES			2,192.56	
	543500 MGT CONSULTANT SERVICES			4,437.54	
	Major Account 520000 Total	734.94		11,419.79	

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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	570000 Travel Expenses				
	571110 BOARD & LODGING in-state			569.57	
	571120 B & L OUT OF STATE TRAINING			367.77	
	572100 COMMERCIAL TRANSPORTATIO			24.80	
	573110 STATE OWNED TRANS-MILEAGE			216.74	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,226.88	
	Fund 47300 Expenditures Total	19,290.08		125,080.78	
	Fund 47300 Total	47,241.25	47,241.25	11,307,189.15	11,307,189.15

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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	16.84		10,077.96	
	Fund 47301 Assets Total	16.84		10,077.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,007.86
	Fund 47301 Fund Equity Total				10,007.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.84		70.10
	Major Account 480000 Total		16.84		70.10
	Fund 47301 Revenues Total		16.84		70.10
	Fund 47301 Total	16.84	16.84	10,077.96	10,077.96

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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	263.66-		34,032.46	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	263.66-		34,034.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,328.88
	Fund 27310 Fund Equity Total				38,328.88
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				300.00
	475102 LICENSING FEES				850.00
	475103 RENEWAL FEES		850.00		1,020.00
	475104 RENEWAL LATE FEES				136.00
	Major Account 470000 Total		850.00		2,306.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.17		253.87
	484500 REIMB NON-GOVT SOURCES		14.02		37.49
	Major Account 480000 Total		71.19		291.36
	Fund 27310 Revenues Total		921.19		2,597.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.75		86.91	
	521500 PUBLICATION & PRINT EXP	9.04		38.51	
	521900 AWARDS EXPENSE			58.50	
	522200 CONFERENCE REGISTRATION			1,425.00	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES			3,527.25	
	Major Account 520000 Total	72.79		5,201.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	839.74		839.74	
	572100 COMMERCIAL TRANSPORTATIO	142.85		468.31	
	574500 PERSONAL VEHICLE MILEAGE	124.47		374.76	
	575100 MISC TRAVEL EXPENSE	5.00		8.00	
	Major Account 570000 Total	1,112.06		1,690.81	
	Fund 27310 Expenditures Total	1,184.85		6,891.98	
	Fund 27310 Total	921.19	921.19	40,926.24	40,926.24

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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	38,233.33-		550,036.99	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	38,233.33-		550,147.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,911.77
	Fund 27410 Fund Equity Total				258,911.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				460,000.00
	Major Account 470000 Total				460,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,022.44		2,854.46
	Major Account 480000 Total		1,022.44		2,854.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.19
	Major Account 490000 Total				21.19
	Fund 27410 Revenues Total		1,022.44		462,875.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,658.08		53,767.74	
	511600 PER DIEM PAYMENTS	610.00		3,100.00	
	512100 VACATION LEAVE EXPENSE	515.83		4,927.58	
	512200 SICK LEAVE EXPENSE	374.51		2,597.12	
	512300 HOLIDAY LEAVE EXPENSE	713.07		2,139.21	
	512500 FUNERAL LEAVE EXPENSE			511.06	
	515100 RETIREMENT PLANS EXPENSE	1,067.92		4,788.11	
	515200 FICA EXPENSE	1,025.80		4,725.98	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	4,651.62		18,606.48	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	21,619.71		96,919.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	614.54		944.52	
	521400 DATA PROCESSING EXPENSE	819.14		1,699.06	
	521500 PUBLICATION & PRINT EXP	10.74		750.03	
	522100 DUES & SUBSCRIPTION EXP	168.80		2,915.80	
	522200 CONFERENCE REGISTRATION			2,040.00	

Secure Version - Prior Month

As of October 31, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,133.41		4,533.64	
	524900 RENT EXP-DEPR SURCHARGE	463.61		1,854.44	
	531100 OFFICE SUPPLIES EXPENSE	51.05		288.12	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT	44.50		89.00	
	541700 LEGAL RELATED EXPENSE			186.40	
	542500 ENG & ARCH SERVICES	13,500.00		54,000.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	16,805.79		69,934.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.11		634.66	
	572100 COMMERCIAL TRANSPORTATIO			1,675.10	
	574500 PERSONAL VEHICLE MILEAGE	758.16		2,397.12	
	575100 MISC TRAVEL EXPENSE	16.00		79.00	
	Major Account 570000 Total	830.27		4,785.88	
	Fund 27410 Expenditures Total	39,255.77		171,639.69	
	Fund 27410 Total	1,022.44	1,022.44	721,787.42	721,787.42

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As of October 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,215,806.98		1,689,574.85	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	1,215,806.98		1,690,078.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,191.65		16,920.45
	Fund 27510 Liabilities Total		3,191.65		16,920.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,575.90
	Fund 27510 Fund Equity Total				1,120,575.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,160,441.00		1,160,441.00
	Major Account 470000 Total		1,160,441.00		1,160,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.14		6,107.23
	484500 REIMB NON-GOVT SOURCES		58.04		132.16
	Major Account 480000 Total		1,043.18		6,239.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		260,405.00		260,405.00
	Major Account 490000 Total		260,405.00		260,405.00
	Fund 27510 Revenues Total		1,421,889.18		1,427,085.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,191.65		312,709.95	
	511600 PER DIEM PAYMENTS	75.00		1,275.00	
	512100 VACATION LEAVE EXPENSE	4,507.92		36,183.73	
	512200 SICK LEAVE EXPENSE	1,427.95		5,322.89	
	512300 HOLIDAY LEAVE EXPENSE	4,164.60		12,247.30	
	512500 FUNERAL LEAVE EXPENSE			929.47	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		27,510.42	
	515200 FICA EXPENSE	4,081.47		20,705.62	
	515400 LIFE & ACCIDENT INS EXP	9.60		38.40	
	515500 HEALTH INSURANCE EXPENSE	9,414.04		37,656.16	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	103,109.13		463,215.94	
Expenditures	520000 Operating Expenses				

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As of October 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.68		65.80	
	521400 DATA PROCESSING EXPENSE	1,620.25		8,287.30	
	521500 PUBLICATION & PRINT EXP			881.19	
	522100 DUES & SUBSCRIPTION EXP	17,905.00		55,473.67	
	522200 CONFERENCE REGISTRATION			4,731.40	
	523100 UTILITIES EXPENSE	49.30		236.64	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		8,246.64	
	524700 RENT EXP-OTHER REAL PROP			302.50	
	524900 RENT EXP-DEPR SURCHARGE	441.20		1,764.80	
	525500 RENT EXP-OTHER PERS PROP	6.40		25.60	
	531100 OFFICE SUPPLIES EXPENSE	544.85		1,318.52	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT	133.75		267.50	
	541500 LEGAL SERVICES EXPENSE	11,711.23		46,761.58	
	541550 LEGAL SERVICES EXPENSE (OSERS)	4,123.30		15,113.82	
	543500 MGT CONSULTANT SERVICES	63,750.00		255,000.00	
	554900 OTHER CONTRACTUAL SERVICES	80.58		329.49	
	Major Account 520000 Total	102,436.20		400,810.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	339.65		3,805.03	
	571600 MEALS-NOT TRAVEL STATUS			933.38	
	572100 COMMERCIAL TRANSPORTATIO	2,965.77		3,910.37	
	574500 PERSONAL VEHICLE MILEAGE	311.60		1,690.46	
	575100 MISC TRAVEL EXPENSE	111.50		137.50	
	Major Account 570000 Total	3,728.52		10,476.74	
	Fund 27510 Expenditures Total	209,273.85		874,503.13	
	Fund 27510 Total	1,425,080.83	1,425,080.83	2,564,581.74	2,564,581.74

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As of October 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,328,139.87		19,412,524.71-	
	134590	INVESTMENT POOL INTEREST	2,328,139.87-		19,412,524.71	
		Fund 77500 Assets Total				
		Fund 77500 Total				

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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	24.14		23,114.27	
	Fund 27220 Assets Total	24.14		23,114.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,020.84
	Fund 27220 Fund Equity Total				13,020.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.14		93.43
	Major Account 480000 Total		24.14		93.43
	Fund 27220 Revenues Total		24.14		10,093.43
	Fund 27220 Total	24.14	24.14	23,114.27	23,114.27

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.05	
	Fund 27610 Assets Total	.02		10.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.97
	Fund 27610 Fund Equity Total				9.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.08
	Major Account 480000 Total		.02		.08
	Fund 27610 Revenues Total		.02		.08
	Fund 27610 Total	.02	.02	10.05	10.05

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As of October 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,969.32-		293,641.66	
	Fund 27800 Assets Total	4,969.32-		293,641.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,373.58
	Fund 27800 Fund Equity Total				264,373.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		493.25		1,986.27
	484100 OPERATING DONATIONS & CO				861.45
	484900 OTHER PRIVATE SOURCES		2,234.62		9,465.22
	484901 WORK RELEASE		13,112.09		55,565.57
	485100 FINES FORFEITS & PENALTI		2,668.39		10,770.89
	Major Account 480000 Total		18,508.35		78,649.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		18,508.35		128,649.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,477.67		99,381.32	
	Major Account 590000 Total	23,477.67		99,381.32	
	Fund 27800 Expenditures Total	23,477.67		99,381.32	
	Fund 27800 Total	18,508.35	18,508.35	393,022.98	393,022.98

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As of October 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,527.77		142,188.56	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	4,527.77		142,663.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,852.70		4,852.70
	Fund 27810 Liabilities Total		4,852.70		4,852.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,202.59
	Fund 27810 Fund Equity Total				162,202.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.74		1,179.26
	485100 FINES FORFEITS & PENALTI		38,304.20		151,543.45
	Major Account 480000 Total		38,572.94		152,722.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				195.45
	Major Account 490000 Total				195.45
	Fund 27810 Revenues Total		38,572.94		152,918.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,325.30		85,647.42	
	511400 ON CALL PAY			111.70	
	511800 COMPENSATORY TIME PAID	196.67		2,292.48	
	512100 VACATION LEAVE EXPENSE	614.22		10,436.28	
	512200 SICK LEAVE EXPENSE	555.97		2,384.19	
	512300 HOLIDAY LEAVE EXPENSE	1,036.39		3,407.05	
	515100 RETIREMENT PLANS EXPENSE	1,552.18		7,808.45	
	515200 FICA EXPENSE	1,441.45		7,319.71	
	515400 LIFE & ACCIDENT INS EXP	5.28		22.15	
	515500 HEALTH INSURANCE EXPENSE	5,059.02		23,376.44	
	Major Account 510000 Total	28,786.48		142,805.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.28		1,570.42	
	521400 DATA PROCESSING EXPENSE	4,215.02		14,940.26	
	521500 PUBLICATION & PRINT EXP	437.71-		1,314.78	
	522100 DUES & SUBSCRIPTION EXP	246.52		372.51	

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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				
	522200 CONFERENCE REGISTRATION			1,698.95	
	522900 EMPLOYEE PARKING EXP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	965.68		5,808.14	
	532200 PERSONAL COMPUTING EQUIPMENT	95.90		945.71	
	534600 ED & RECREATIONAL SUP EX			324.90	
	538100 VEHICLE & EQUIP SUP EXP	1,852.70		3,486.31	
	548700 REFUSE/RECYCLING			123.00	
	554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	10,111.39		33,634.98	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE			267.84	
	Major Account 570000 Total			869.04	
	Fund 27810 Expenditures Total	38,897.87		177,309.89	
	Fund 27810 Total	43,425.64	43,425.64	319,973.45	319,973.45

Secure Version - Prior Month

As of October 31, 2016

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	13,774.11-		116,314.66	
	139901 AR INVOICED (SYSTEM)	1,534.00		1,734.00	
	Fund 27820 Assets Total	12,240.11-		118,048.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,126.32
	Fund 27820 Fund Equity Total				164,126.32
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,300.00
	Major Account 460000 Total				2,300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,744.00		25,778.00
	472100 SALE OF SUP & MAT		17.44		143.52
	Major Account 470000 Total		4,761.44		25,921.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.75		1,080.86
	483100 HOUSING & DORM RENTAL RE		2,240.00		11,120.00
	483200 BUILDING & SPACE RENTAL				144.00
	Major Account 480000 Total		2,475.75		12,344.86
	Fund 27820 Revenues Total		7,237.19		40,566.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,705.97		61,978.51	
	511800 COMPENSATORY TIME PAID	341.29		536.61	
	512100 VACATION LEAVE EXPENSE	934.48		5,052.11	
	512200 SICK LEAVE EXPENSE	170.23		628.91	
	512300 HOLIDAY LEAVE EXPENSE	797.47		2,392.41	
	512500 FUNERAL LEAVE EXPENSE			925.52	
	515100 RETIREMENT PLANS EXPENSE	1,194.32		5,355.05	
	515200 FICA EXPENSE	1,173.20		5,283.02	
	515400 LIFE & ACCIDENT INS EXP	2.88		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		4,629.84	
	Major Account 510000 Total	19,477.30		86,793.50	
	Fund 27820 Expenditures Total	19,477.30		86,793.50	
	Fund 27820 Total	7,237.19	7,237.19	204,842.16	204,842.16

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As of October 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,830.09		956,201.79	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,830.09		956,202.79	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		192.00		362.00
	Fund 27850 Liabilities Total		192.00		362.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				886,580.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,608.31		6,426.26
	485100 FINES FORFEITS & PENALTI		32,148.65		124,757.95
	Major Account 480000 Total		33,756.96		131,184.21
	Fund 27850 Revenues Total		33,756.96		131,184.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,559.65		1,972.50	
	512100 VACATION LEAVE EXPENSE	91.74		91.74	
	512200 SICK LEAVE EXPENSE	91.74		91.74	
	512300 HOLIDAY LEAVE EXPENSE	91.74		137.61	
	515100 RETIREMENT PLANS EXPENSE	137.42		171.77	
	515200 FICA EXPENSE	128.39		160.48	
	515400 LIFE & ACCIDENT INS EXP	.49		.61	
	515500 HEALTH INSURANCE EXPENSE	447.70		559.62	
	Major Account 510000 Total	2,548.87		3,186.07	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	570.00		27,555.22	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT			30,637.50	
	Major Account 520000 Total	570.00		58,737.72	
	Fund 27850 Expenditures Total	3,118.87		61,923.79	
	Fund 27850 Total	33,948.96	33,948.96	1,018,126.58	1,018,126.58

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As of October 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	133.85		80,103.55	
	Fund 27870 Assets Total	133.85		80,103.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,546.43
	Fund 27870 Fund Equity Total				79,546.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.85		557.12
	Major Account 480000 Total		133.85		557.12
	Fund 27870 Revenues Total		133.85		557.12
	Fund 27870 Total	133.85	133.85	80,103.55	80,103.55

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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	9,346.96-		49,879.69	
	139901 AR INVOICED (SYSTEM)	12,809.70		55,083.79	
	Fund 47810 Assets Total	3,462.74		104,963.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,118.53
	Fund 47810 Fund Equity Total				128,118.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		351,448.99		2,995,154.99
	461500 OP GRANTS - STATE AGENCI		71,554.45		226,457.77
	Major Account 460000 Total		423,003.44		3,221,612.76
	Fund 47810 Revenues Total		423,003.44		3,221,612.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,819.75		177,988.02	
	511800 COMPENSATORY TIME PAID	125.64		1,013.29	
	512100 VACATION LEAVE EXPENSE	1,152.53		13,419.43	
	512200 SICK LEAVE EXPENSE	1,560.22		7,366.63	
	512300 HOLIDAY LEAVE EXPENSE	2,246.67		6,925.47	
	515100 RETIREMENT PLANS EXPENSE	3,402.24		15,120.40	
	515200 FICA EXPENSE	3,226.60		14,500.17	
	515400 LIFE & ACCIDENT INS EXP	11.89		45.49	
	515500 HEALTH INSURANCE EXPENSE	9,379.80		36,492.68	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	63,925.34		277,064.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.87		101.42	
	521200 COM EXPENSE - VOICE/DATA			249.52	
	521400 DATA PROCESSING EXPENSE	1,208.02		4,733.06	
	521500 PUBLICATION & PRINT EXP	727.54		2,265.50	
	522100 DUES & SUBSCRIPTION EXP			3,000.00	
	522200 CONFERENCE REGISTRATION	400.00		1,809.00	
	531100 OFFICE SUPPLIES EXPENSE	417.10		1,435.47	
	532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	
	532200 PERSONAL COMPUTING EQUIPMENT			239.98	
	534600 ED & RECREATIONAL SUP EX	61.73		61.73	
	541100 ACCTG & AUDITING SERVICES			4,212.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT	144.04		288.08	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,499.74		5,615.14	
	543100 IT CONSULTING-APPLICATIONS	31,500.00		82,340.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES			20,218.06	
	549200 JANITORIAL/SECURITY SRVS	360.00		360.00	
	554900 OTHER CONTRACTUAL SERVICES	42,245.50		183,377.18	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555340 COTS MAINTENANCE			3,675.02	
	Major Account 520000 Total	78,949.54		377,509.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,846.47		7,693.03	
	572100 COMMERCIAL TRANSPORTATIO	2,401.06		5,290.46	
	573100 STATE-OWNED TRANSPORT	232.55		597.90	
	574500 PERSONAL VEHICLE MILEAGE	320.24		1,197.74	
	575100 MISC TRAVEL EXPENSE	257.10		542.88	
	Major Account 570000 Total	6,057.42		15,322.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,087.48	
	Major Account 580000 Total			1,087.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	252,212.77		2,274,817.37	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	18,395.63		268,934.61	
	Major Account 590000 Total	270,608.40		2,573,783.98	
	Fund 47810 Expenditures Total	419,540.70		3,244,767.81	
	Fund 47810 Total	423,003.44	423,003.44	3,349,731.29	3,349,731.29

Secure Version - Prior Month

As of October 31, 2016

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			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

Secure Version - Prior Month

As of October 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14.27	
	Fund 47827 Assets Total			14.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.27
	Fund 47827 Fund Equity Total				14.27
	Fund 47827 Total			14.27	14.27

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107.48		50,911.93	
	132200 OTHER AGENCY REIMB			18.68-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	107.48		50,893.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,194.98
	Fund 28110 Fund Equity Total				49,194.98
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		455.76		1,215.26
	472100 SALE OF SUP & MAT		234.50		748.28
	Major Account 470000 Total		690.26		1,963.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.29		395.42
	484500 REIMB NON-GOVT SOURCES		865.43		1,670.32
	486300 CLEARING ACCOUNT				1,107.34
	Major Account 480000 Total		957.72		3,173.08
	Fund 28110 Revenues Total		1,647.98		5,136.62
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			30.26	
	524600 RENT EXPENSE-BUILDINGS			1,367.28	
	524900 Rent LB 530 Expense	1,220.50		1,403.81	
	559100 OTHER OPERATING EXP	320.00		1,620.72	
	Major Account 520000 Total	1,540.50		4,422.07	
	Fund 28110 Expenditures Total	1,540.50		4,422.07	
	Fund 28110 Total	1,647.98	1,647.98	55,315.60	55,315.60

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,941.32		33,860.86	
	Fund 28111 Assets Total	11,941.32		33,860.86	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		1,020.00		8,182.90
	Fund 28111 Liabilities Total		1,020.00		8,182.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,363.51
	Fund 28111 Fund Equity Total				8,363.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,216.51		22,082.07
	474102 Vending Machine Income		10.22		590.02
	Major Account 470000 Total		12,226.73		22,672.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.93		107.59
	Major Account 480000 Total		32.93		107.59
	Fund 28111 Revenues Total		12,259.66		22,779.68
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			49.51	
	Major Account 510000 Total			49.51	
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense			95.36	
	521500 PUBLICATION & PRINT EXP			53.21	
	521600 ANNUITY & RETIREMENT PAY	650.00		1,850.00	
	524600 RENT EXP-BUILDING			401.69	
	527200 REP & MAIN-MOTOR VEHICLES			106.50	
	527600 REP & MAINT-HOUSE/INST E	294.96		794.07	
	533100 HOUSEHOLD & INSTIT EXP	393.38		1,716.08	
	559100 OTHER OPERATING EXP			146.44	
	Major Account 520000 Total	1,338.34		5,163.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			252.37	
	Major Account 570000 Total			252.37	
	Fund 28111 Expenditures Total	1,338.34		5,465.23	
	Fund 28111 Total	13,279.66	13,279.66	39,326.09	39,326.09

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.86-		4,767.53	
	Fund 28140 Assets Total	34.86-		4,767.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,778.03
	Fund 28140 Fund Equity Total				6,778.03
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT			49.13	
	592265 IL ASSISTIVE DEVICING	34.86		285.69	
	592266 LOW VISION AIDS			1,675.68	
	Major Account 590000 Total	34.86		2,010.50	
	Fund 28140 Expenditures Total	34.86		2,010.50	
	Fund 28140 Total			6,778.03	6,778.03

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	735.82-		34,794.77	
		Fund 28141 Assets Total	735.82-		34,794.77	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		200.00		1,689.91
		Fund 28141 Liabilities Total		200.00		1,689.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,712.96
		Fund 28141 Fund Equity Total				40,712.96
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		63.19		310.34
	484100	OPERATING DONATIONS & CO				245.00
		Major Account 480000 Total		63.19		555.34
		Fund 28141 Revenues Total		63.19		555.34
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	999.01		8,163.44	
		Major Account 520000 Total	999.01		8,163.44	
		Fund 28141 Expenditures Total	999.01		8,163.44	
		Fund 28141 Total	263.19	263.19	42,958.21	42,958.21

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,459.77-		4,189.52	
	Fund 48140 Assets Total	113,459.77-		4,189.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,108.53		7,785.88
	Fund 48140 Liabilities Total		7,108.53		7,785.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,505.45-
	Fund 48140 Fund Equity Total				9,505.45-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				318,278.49
	Major Account 460000 Total				318,278.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.84		268.09
	486500 MISCELLANEOUS ADJUSTMENT				8,817.43
	Major Account 480000 Total		68.84		9,085.52
	Fund 48140 Revenues Total		68.84		327,364.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,783.36		156,710.75	
	511300 OVERTIME PAYMENTS			2.40-	
	511600 Per Diem			15.40	
	512100 VACATION LEAVE EXPENSE	6,134.78		13,063.57	
	512200 SICK LEAVE EXPENSE	2,734.43		5,988.68	
	512300 HOLIDAY LEAVE EXPENSE	806.10		846.90	
	512500 FUNERAL LEAVE EXPENSE	1,425.56		1,430.00	
	512600 CIVIL LEAVE EXPENSE			33.00-	
	515100 RETIREMENT PLANS EXPENSE	5,732.54		11,670.43	
	515200 FICA EXPENSE	5,431.78		11,555.86	
	515400 LIFE & ACCIDENT INS EXP	19.88		19.89	
	515500 HEALTH INSURANCE EXPENSE	15,727.77		17,013.13	
	516500 WORKERS COMP PREMIUMS			71.49	
	Major Account 510000 Total	103,796.20		218,350.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.28		249.11	
	521200 COM EXPENSE - VOICE/DATA			102.66	
	521400 DATA PROCESSING EXPENSE			302.63	
	521500 PUBLICATION & PRINT EXP			1,333.96	

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			45.75	
	522100 DUES & SUBSCRIPTION EXP	5.00		5.00	
	522200 CONFERENCE REGISTRATION	158.00		244.32	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense	11.43		34.77	
	524600 RENT EXPENSE-BUILDINGS			23,561.34	
	527200 REP & MAINT-MOTOR VEHICL			29.43	
	527600 REP & MAINT-HOUSE/INST E			312.75	
	531100 OFFICE SUPPLIES EXPENSE	3.14		53.44	
	532100 NON-CAPITALIZED EQUIP PU	58.40		72.97	
	533100 HOUSEHOLD & INSTIT EXP	95.30		2,221.39	
	533900 FOOD EXPENSE			321.70	
	538100 VEHICLE & EQUIP SUP EXP			1.23	
	541100 ACCTG & AUDITING SERVICES			131.92	
	542100 SOS TEMP SERV - PERSONNEL			3,064.87-	
	554900 OTHER CONTRACTUAL SERVICE	988.00		2,521.74	
	554931 Reader/Driver Services	1,020.50		3,887.80	
	555200 SOFTWARE - NEW PURCHASES	35.69		401.69	
	555340 COTS MAINTENANCE			97.69	
	559100 OTHER OPERATING EXP	81.88		2,153.82	
	Major Account 520000 Total	2,469.62		35,028.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.41		13,947.76	
	571600 MEALS-NOT TRAVEL STATUS			86.80	
	572100 COMMERCIAL TRANSPORTATIO	52.08		89.29	
	573100 STATE-OWNED TRANSPORT			500.60	
	574500 PERSONAL VEHICLE MILEAGE	19.08		193.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			256.26-	
	575100 MISC TRAVEL EXPENSE	21.09		338.36	
	Major Account 570000 Total	234.66		14,899.70	
Expenditures	580000 Capital Outlay				
	586900 Equipment Exp Other			1,756.80	
	Major Account 580000 Total			1,756.80	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			353.70	
	592136 MAINTENANCE	339.33		19.33	
	592137 MAINTENANCE IN CENTER			125.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592138 SERVICES TO FAMILY MEMBERS			211.33	
	592153 ON THE JOB TRAINING			220.50	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION			75.60	
	592214 MEDICAL			350.00	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS			264.12	
	592233 INTERPRETTERS			222.37-	
	592235 TRANSPORTATION			523.48	
	592236 MAINTENANCE			14,382.22	
	592237 MAINTENANCE IN CENTER			4,571.08	
	592238 SERVICES TO FAMILY MEMBERS			3,499.60	
	592242 OTHER SERVICES TO GROUPS			2,828.17-	
	592243 NEWSLINE	898.72		898.72	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,613.87	
	592251 POST SECONDARY AA AND ABOVE			1,678.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			666.87	
	592257 Grad Deg Col Univ Trn			635.00	
	592261 ADAPTIVE EQUIPMENT			138.00	
	592262 COMPUTERS & COMPUTER DEVICING	227.99		5,983.33	
	592263 ADAPTIVE SOFTWARE			107.48	
	592265 IL ASSISTIVE DEVICING	4,967.86		9,458.21	
	592266 LOW VISION AIDS	7,693.89		6,816.87	
	592275 MISC CASE SERVICES	8.87		1,415.16-	
	592298 Benefit Csling			1,693.02	
	Major Account 590000 Total	14,136.66		51,418.77	
	Fund 48140 Expenditures Total	120,637.14		321,454.92	
	Fund 48140 Total	7,177.37	7,177.37	325,644.44	325,644.44

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.75		449.69	
	Fund 68400 Assets Total	.75		449.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				446.56
	Fund 68400 Fund Equity Total				446.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		3.13
	Major Account 480000 Total		.75		3.13
	Fund 68400 Revenues Total		.75		3.13
	Fund 68400 Total	.75	.75	449.69	449.69

Secure Version - Prior Month

As of October 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.52		66,739.53	
	Fund 68402 Assets Total	111.52		66,739.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,275.36
	Fund 68402 Fund Equity Total				66,275.36
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		111.52		464.17
	Major Account 480000 Total		111.52		464.17
	Fund 68402 Revenues Total		111.52		464.17
	Fund 68402 Total	111.52	111.52	66,739.53	66,739.53

Secure Version - Prior Month

As of October 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	359.25		27,220.69	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	359.25		27,707.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,052.13
	Fund 28210 Fund Equity Total				28,052.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		270.00		1,200.00
	475100 REGISTRATION / LICENSE F		150.00		600.00
	Major Account 470000 Total		420.00		1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.08		193.36
	484500 REIMB NON-GOVT SOURCES		48.05		91.93
	Major Account 480000 Total		93.13		285.29
	Fund 28210 Revenues Total		513.13		2,085.29
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.46		134.58	
	521500 PUBLICATION & PRINT EXP	95.42		469.45	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP	30.00		80.00	
	547300 INTERPRETER SERVICES			240.48	
	554900 OTHER CONTRACTUAL SERVICES			1,199.40	
	Major Account 520000 Total	153.88		2,193.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			173.50	
	574500 PERSONAL VEHICLE MILEAGE			62.48	
	Major Account 570000 Total			235.98	
	Fund 28210 Expenditures Total	153.88		2,429.89	
	Fund 28210 Total	513.13	513.13	30,137.42	30,137.42

Secure Version - Prior Month

As of October 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.72		5,815.09	
	Fund 28310 Assets Total	9.72		5,815.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.72		40.45
	Major Account 480000 Total		9.72		40.45
	Fund 28310 Revenues Total		9.72		40.45
	Fund 28310 Total	9.72	9.72	5,815.09	5,815.09

Secure Version - Prior Month

As of October 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,797.48-		452,413.40	
	Fund 28330 Assets Total	9,797.48-		452,413.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,713.78
	Fund 28330 Fund Equity Total				518,713.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,600.00		11,000.00
	475100 REGISTRATION / LICENSE F		8,050.00		23,250.00
	476100 OTHER LIC PERM & FEES				135.75
	Major Account 470000 Total		10,650.00		34,385.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.03		3,468.50
	485100 FINES FORFEITS & PENALTI		100.00		100.00
	Major Account 480000 Total		888.03		3,568.50
	Fund 28330 Revenues Total		11,538.03		37,954.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,111.07		66,138.78	
	511300 OVERTIME PAYMENTS	.95		27.24	
	511800 COMPENSATORY TIME PAID	22.94		181.64	
	512100 VACATION LEAVE EXPENSE	504.14		3,892.87	
	512200 SICK LEAVE EXPENSE	867.90		3,168.78	
	512300 HOLIDAY LEAVE EXPENSE	311.27		1,977.17	
	512500 FUNERAL LEAVE EXPENSE			52.11	
	515100 RETIREMENT PLANS EXPENSE	1,184.58		5,619.61	
	515200 FICA EXPENSE	1,111.28		5,329.34	
	515400 LIFE & ACCIDENT INS EXP	4.03		16.98	
	515500 HEALTH INSURANCE EXPENSE	2,905.05		12,221.68	
	Major Account 510000 Total	21,023.21		98,626.20	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	312.30		1,249.20	
	Major Account 520000 Total	312.30		1,249.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,379.23	
	Major Account 570000 Total			4,379.23	
	Fund 28330 Expenditures Total	21,335.51		104,254.63	
	Fund 28330 Total	11,538.03	11,538.03	556,668.03	556,668.03

Secure Version - Prior Month

As of October 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	234,330.77-		2,462,906.93	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	234,330.77-		2,463,347.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417.16		747.87
	Fund 28340 Liabilities Total		417.16		747.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,432,330.05
	Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				36,153.91
	475100 REGISTRATION / LICENSE F				600.00
	Major Account 470000 Total				36,753.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,742.91		21,001.41
	484911 WORKSHOP REGISTRATION				35.00
	Major Account 480000 Total		4,742.91		21,036.41
	Fund 28340 Revenues Total		4,742.91		57,790.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,360.18		484,367.81	
	511300 OVERTIME PAYMENTS	222.17		444.33	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			212.39	
	512100 VACATION LEAVE EXPENSE	5,079.56		43,276.02	
	512200 SICK LEAVE EXPENSE	6,261.38		39,743.71	
	512300 HOLIDAY LEAVE EXPENSE	2,276.19		14,799.63	
	512500 FUNERAL LEAVE EXPENSE	55.76		223.85	
	512600 CIVIL LEAVE EXPENSE	429.48		429.48	
	515100 RETIREMENT PLANS EXPENSE	9,861.79		43,682.02	
	515200 OASDI EXPENSE	9,509.42		42,548.58	
	515400 LIFE & ACCIDENT INS EXP	27.52		103.08	
	515500 HEALTH INSURANCE EXPENSE	16,246.64		59,293.12	
	516100 EMPLOYEE RELOCATION			2,071.34	
	516200 TUITION ASSISTANCE			540.23	
	Major Account 510000 Total	167,330.09		731,985.59	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	227.09		632.10	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	4.89		9.11	
	521400 DATA PROCESSING	4.40		65.56	
	521500 PUBLICATION & PRINT EXP	1,161.16		5,701.68	
	522200 CONFERENCE REGISTRATION	358.00		1,152.00	
	523202 ELECTRICITY	24.88		294.55	
	524600 RENT EXPENSE -BUILDINGS	941.28		3,765.12	
	525500 RENT EXP-OTHER PERS PROP	50.00		50.00	
	526100 REP & MAINT-REAL PROPERTY	145.81		145.81	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE	11.47		61.09	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING			123.24	
	534700 ENG TECH & COMM SUP EXP	666.21		1,725.03	
	538100 VEHICLE & EQUIP SUP EXP			30.00	
	539100 INDIRECT COST ALLOWANCE	63,082.95		261,943.81	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE	475.08		1,577.44	
	542100 SOS TEMP SERV - PERSONNEL	3.75		2,370.45	
	545000 LABORATORY SERVICES			800.00	
	554900 OTHER CONTRACTUAL SERVICE			3,633.38	
	559100 OTHER OPERATING EXPENSES			82.50	
	Major Account 520000 Total	67,156.97		284,478.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,739.57		4,264.08	
	572100 COMMERCIAL TRANSPORTATION	279.62		395.82	
	573100 STATE-OWNED TRANPORTAION	2,487.36		4,216.28	
	574500 PERSONAL VEHICLE MILEAGE	358.34		794.06	
	575100 MISC TRAVEL EXPENSE	138.89		347.56	
	Major Account 570000 Total	5,003.78		10,017.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	239,490.84		1,027,521.21	
	Fund 28340 Total	5,160.07	5,160.07	3,490,868.24	3,490,868.24

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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	6,811.94-		23,017.23	
	Fund 28345 Assets Total	6,811.94-		23,017.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.32-		44.50
	Fund 28345 Liabilities Total		81.32-		44.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,663.68
	Fund 28345 Fund Equity Total				50,663.68
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,000.00		10,265.00
	Major Account 470000 Total		2,000.00		10,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.06		292.85
	484500 REIMB NON-GOVT SOURCES				15.00-
	Major Account 480000 Total		57.06		277.85
	Fund 28345 Revenues Total		2,057.06		10,542.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,901.87		13,777.08	
	512100 VACATION LEAVE EXPENSE	63.19		637.90	
	512200 SICK LEAVE EXPENSE	578.88		2,291.50	
	512300 HOLIDAY LEAVE EXPENSE	150.87		749.70	
	512500 FUNERAL LEAVE EXPENSE	32.07		38.72	
	515100 RETIREMENT PLANS EXPENSE	353.97		1,310.11	
	515200 FICA EXPENSE	331.60		1,239.70	
	515400 LIFE & ACCIDENT INS EXP	.80		2.53	
	515500 HEALTH INSURANCE EXPENSE	938.04		2,943.83	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	6,351.29		25,991.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.84		107.94	
	521500 PUBLICATION & PRINT EXP	157.84		4,424.25	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	534700 ENG TECH & COMM SUP EXP	140.11		162.29	
	539100 INDIRECT COST ALLOWANCE	2,093.35		7,450.00	
	Major Account 520000 Total	2,436.39		12,153.73	

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Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
	Fund 28345 Expenditures Total	8,787.68		38,233.80	
	Fund 28345 Total	1,975.74	1,975.74	61,251.03	61,251.03

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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	3,834.82		31,616.46	
	139901 AR INVOICED (SYSTEM)	337.83		337.83	
	Fund 28350 Assets Total	4,172.65		31,954.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,440.72
	Fund 28350 Fund Equity Total				34,440.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				303.82
	Major Account 460000 Total				303.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,881.15		61,893.84
	Major Account 470000 Total		18,881.15		61,893.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.38		242.62
	Major Account 480000 Total		63.38		242.62
	Fund 28350 Revenues Total		18,944.53		62,440.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,767.90		30,670.65	
	512100 VACATION LEAVE EXPENSE	675.66		2,550.52	
	512200 SICK LEAVE EXPENSE	331.89		832.14	
	512300 HOLIDAY LEAVE EXPENSE	80.56		961.46	
	515100 RETIREMENT PLANS EXPENSE	588.40		2,627.71	
	515200 OASDI EXPENSE	548.39		2,497.55	
	515400 LIFE & ACCIDENT INS EXP	1.61		6.00	
	515500 HEALTH INSURANCE EXPENSE	1,758.34		6,075.24	
	Major Account 510000 Total	10,752.75		46,221.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.96		31.91	
	521400 DATA PROCESSING EXPENSE			59.28	
	521500 PUBLICATION & PRINT EXP			1,278.49	
	539100 INDIRECT COST ALLOWANCE	3,630.98		16,623.23	
	542100 SOS TEMP SERV-PERSONNEL			29.00	
	Major Account 520000 Total	3,634.94		18,021.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	384.19		624.67	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.86	
	Major Account 570000 Total	384.19		683.53	
	Fund 28350 Expenditures Total	14,771.88		64,926.71	
	Fund 28350 Total	18,944.53	18,944.53	96,881.00	96,881.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,011.60		1,991,656.76	
	Fund 28359 Assets Total	2,011.60		1,991,656.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,122,730.60
	Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,359.30		14,590.93
	Major Account 480000 Total		3,359.30		14,590.93
	Fund 28359 Revenues Total		3,359.30		14,590.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	337.38		3,933.38	
	512100 VACATION LEAVE EXPENSE	4.47		248.40	
	512200 SICK LEAVE EXPENSE			58.10	
	512300 HOLIDAY LEAVE EXPENSE	2.61		168.01	
	515100 RETIREMENT PLANS EXPENSE	25.84		330.28	
	515200 OASDI EXPENSE	24.83		321.01	
	515400 LIFE & ACCIDENT INS EXP	.07		.79	
	515500 HEALTH INSURANCE EXPENSE	49.82		527.59	
	Major Account 510000 Total	445.02		5,587.56	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSSING EXPENSE			7.93	
	539100 INDIRECT COST ALLOWANCE	181.01		2,121.86	
	554900 OTHER CONTRACTUAL SERVICE	655.34		58,757.38	
	Major Account 520000 Total	836.35		60,887.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	66.33		66.33	
	Major Account 570000 Total	66.33		66.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,123.71	
	Major Account 590000 Total			79,123.71	
	Fund 28359 Expenditures Total	1,347.70		145,664.77	
	Fund 28359 Total	3,359.30	3,359.30	2,137,321.53	2,137,321.53

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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	73,104.92		899,638.50	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	73,104.92		900,277.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281.15		630.56
	Fund 28380 Liabilities Total		281.15		630.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,070.49
	Fund 28380 Fund Equity Total				707,070.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,010.52		13,010.52
	474100 GENERAL BUSINESS FEES		44,480.24		271,650.24
	474101 DISPOSAL FEES		182,715.72		585,994.74
	475100 PERMITS				17,000.00
	Major Account 470000 Total		240,206.48		887,655.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.58		5,222.78
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		1,273.58		6,222.78
	Fund 28380 Revenues Total		241,480.06		893,878.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,163.98		313,911.51	
	511300 OVERTIME PAYMENTS			105.75	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			35.60	
	512100 VACATION LEAVE EXPENSE	5,674.32		32,040.40	
	512200 SICK LEAVE EXPENSE	3,568.24		14,814.90	
	512300 HOLIDAY LEAVE EXPENSE	2,506.70		10,412.50	
	512500 FUNERAL LEAVE EXPENSE			851.55	
	515100 RETIREMENT PLANS EXPENSE	6,432.98		27,876.33	
	515200 FICA EXPENSE	6,134.06		26,806.50	
	515400 LIFE & ACCIDENT INS EXP	16.91		65.52	
	515500 HEALTH INSURANCE EXPENSE	13,697.98		53,154.32	
	Major Account 510000 Total	112,195.17		480,324.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.18		704.51	

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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				
	521300 FREIGHT EXPENSE	9.09		9.09	
	521400 DATA PROCESSING EXPENSE	22.30		38.23	
	521500 PUBLICATION & PRINT EXP	36.63-		1,860.48	
	522100 DUES & SUBSCRIPTION EXP	2,962.00		3,711.50	
	522200 CONFERENCE REGISTRATION	1,286.05		3,191.47	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		5,615.44	
	526100 REP & MAINT-REAL PROPERT	412.74		412.74	
	527200 REP & MAINT- MOTOR VEHICLES	55.08		55.08	
	531100 OFFICE SUPPLIES EXPENSE	142.99		725.45	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP	17.90		23.22	
	539100 INDIRECT COST ALLOWANCE	39,788.99		169,896.40	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE			421.68	
	542100 SOS TEMP SERV - PERSONNEL	45.70		357.08	
	554900 OTHER CONTRACTUAL SERVICES	4,506.87		16,368.26	
	Major Account 520000 Total	50,783.12		203,770.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,456.22		6,298.44	
	571900 MEALS-ONE DAY TRAVEL			29.72	
	572100 COMMERCIAL TRANSPORTATION	202.40		1,115.06	
	573100 STATE-OWNED TRANSPORT	2,760.95		6,465.41	
	574500 PERSONAL VEHICLE MILEAGE	49.68		1,402.30	
	575100 MISC TRAVEL EXPENSE	208.75		301.46	
	Major Account 570000 Total	5,678.00		15,612.39	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	168,656.29		701,301.36	
	Fund 28380 Total	241,761.21	241,761.21	1,601,579.33	1,601,579.33

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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			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

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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	320,472.96		3,863,646.80	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	320,472.96		3,864,531.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,898.96-		11,124.58
	Fund 28390 Liabilities Total		6,898.96-		11,124.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,596,246.47
	Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		124,750.19		438,052.42
	454803 TIRE FEE RECEIPTS		217,512.27		772,878.74
	454852 WASTE RED & RECYCLING REF				124.26-
	454853 TIRE FEE REFUNDS		7.58-		15.58-
	Major Account 450000 Total		342,254.88		1,210,791.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,410.24		89,972.23
	474101 DISPOSAL FEES		182,715.77		475,010.39
	Major Account 470000 Total		185,126.01		564,982.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,191.50		25,815.88
	486500 MISCELLANEOUS ADJUSTMENT				95,849.00
	Major Account 480000 Total		6,191.50		121,664.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		533,572.39		1,837,438.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,865.66		35,212.34	
	511300 OVERTIME PAYMENTS			12.76	
	512100 VACATION LEAVE EXPENSE	1,720.95		3,399.15	
	512200 SICK LEAVE EXPENSE	768.39		2,657.03	
	512300 HOLIDAY LEAVE EXPENSE	222.24		1,193.91	
	515100 RETIREMENT PLANS EXPENSE	791.79		3,180.37	
	515200 FICA EXPENSE	758.33		3,042.49	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.07		8.11	
	515500 HEALTH INSURANCE EXPENSE	1,563.23		6,954.95	
	Major Account 510000 Total	13,692.66		55,661.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.46		436.55	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			2,958.00	
	521500 PUBLICATION & PRINT EXP	5,275.85		5,624.08	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			140.25	
	522200 CONFERENCE REGISTRATION			216.50	
	524600 RENT EXPENSE-BUILDINGS	26.71		106.84	
	531100 OFFICE SUPPLIES EXPENSE			49.32	
	539100 INDIRECT COST ALLOWANCE	4,219.93		17,095.72	
	542100 SOS TEMP SERV - PERSONNEL	2,002.06		8,850.14	
	Major Account 520000 Total	11,544.01		36,612.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			881.90	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT			100.36	
	574500 PERSONAL VEHICLE MILEAGE			306.18	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			1,440.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,619.47	
	Major Account 580000 Total			1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	180,963.80		1,484,945.14	
	Major Account 590000 Total	180,963.80		1,484,945.14	
	Fund 28390 Expenditures Total	206,200.47		1,580,278.20	
	Fund 28390 Total	526,673.43	526,673.43	5,444,809.87	5,444,809.87

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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	828,201.79		2,916,050.44	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	828,201.79		2,916,596.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,786.85		36,786.85
	Fund 28400 Liabilities Total		36,786.85		36,786.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,978.85
	Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000 Taxes				
	455101 LITTER FEE		1,063,370.02		2,103,052.02
	455153 LITTER FEE REFUNDS		1,935.30-		1,935.30-
	Major Account 450000 Total		1,061,434.72		2,101,116.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,311.78		10,642.39
	484500 Reimb Non-Gov Sources				2,234.38
	486500 MISCELLANEOUS ADJUSTMENT				4,886.36
	Major Account 480000 Total		2,311.78		17,763.13
	Fund 28400 Revenues Total		1,063,746.50		2,118,879.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,153.71		30,787.35	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE	358.21		2,154.43	
	512200 SICK LEAVE EXPENSE	330.65		1,885.76	
	512300 HOLIDAY LEAVE EXPENSE	51.03		853.62	
	515100 RETIREMENT PLANS EXPENSE	590.99		2,672.60	
	515200 FICA EXPENSE	567.75		2,583.70	
	515400 LIFE & ACCIDENT INS EXP	1.69		6.62	
	515500 HEALTH INSURANCE EXPENSE	1,198.95		5,013.08	
	Major Account 510000 Total	10,252.98		45,974.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.97		49.48	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			2,958.00	
	521500 PUBLICATION & PRINT EXP	4,869.69		5,365.97	
	521900 AWARDS EXPENSE			1,119.00	

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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				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			17.50	
	539100 INDIRECT COST ALLOWANCE	3,837.97		16,626.30	
	542100 SOS TEMP SERV - PERSONNEL	2,136.81		8,984.89	
	554900 OTHER CONTRACTUAL SERVICES	36,786.85		66,937.97	
	Major Account 520000 Total	47,656.29		102,421.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total	89.00		334.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			1,020.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	214,333.29		802,297.35	
	Major Account 590000 Total	214,333.29		802,297.35	
	Fund 28400 Expenditures Total	272,331.56		952,049.11	
	Fund 28400 Total	1,100,533.35	1,100,533.35	3,868,645.55	3,868,645.55

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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	7,118.07-		85,164.96	
		Fund 28410 Assets Total	7,118.07-		85,164.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.30		271.30
		Fund 28410 Liabilities Total		93.30		271.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,211.36
		Fund 28410 Fund Equity Total				126,211.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.66		800.48
		Major Account 480000 Total		161.66		800.48
		Fund 28410 Revenues Total		161.66		800.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,653.22		16,508.84	
	511300	OVERTIME PAYMENTS			14.26	
	512100	VACATION LEAVE EXPENSE	44.25		369.96	
	512200	SICK LEAVE EXPENSE	24.15		161.55	
	512300	HOLIDAY LEAVE EXPENSE	7.22		372.18	
	515100	RETIREMENT PLANS EXPENSE	204.37		1,305.10	
	515200	FICA EXPENSE	183.12		1,179.13	
	515400	LIFE & ACCIDENT INS EXP	.71		4.14	
	515500	HEALTH INSURANCE EXPENSE	904.61		5,322.94	
		Major Account 510000 Total	4,021.65		25,238.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.79	
	521300	FREIGHT EXPENSE			16.00	
	521500	PUBLICATION & PRINT EXP	105.65		247.69	
	524600	RENT EXPENSE-BUILDINGS	97.78		391.12	
	532200	PERSONAL COMPUTING EQUIPMENT			41.99	
	534700	ENG TECH & COMM SUP EXP			.47	
	539100	INDIRECT COST ALLOWANCE	1,423.45		8,930.75	
	542100	SOS TEMP SERV - PERSONNEL			1,167.30	
	545000	LABORATORY SERVICES	576.00		1,508.00	
	554900	OTHER CONTRACTUAL SERVICES			738.22	
		Major Account 520000 Total	2,202.88		13,052.33	
Expenditures	570000	Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	408.79		1,202.89	
	573100 STATE-OWNED TRANSPORT	729.68		2,502.18	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE	10.03		38.44	
	Major Account 570000 Total	1,148.50		3,827.75	
	Fund 28410 Expenditures Total	7,373.03		42,118.18	
	Fund 28410 Total	254.96	254.96	127,283.14	127,283.14

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Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.97		25,713.49	
	Fund 28411 Assets Total	42.97		25,713.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,534.65
	Fund 28411 Fund Equity Total				25,534.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.97		178.84
	Major Account 480000 Total		42.97		178.84
	Fund 28411 Revenues Total		42.97		178.84
	Fund 28411 Total	42.97	42.97	25,713.49	25,713.49

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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	3.72		2,223.62	
	Fund 28412 Assets Total	3.72		2,223.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,208.15
	Fund 28412 Fund Equity Total				2,208.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.72		15.47
	Major Account 480000 Total		3.72		15.47
	Fund 28412 Revenues Total		3.72		15.47
	Fund 28412 Total	3.72	3.72	2,223.62	2,223.62

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.94		30,482.77	
	Fund 28413 Assets Total	50.94		30,482.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				30,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.94		212.01
	Major Account 480000 Total		50.94		212.01
	Fund 28413 Revenues Total		50.94		212.01
	Fund 28413 Total	50.94	50.94	30,482.77	30,482.77

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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	7,179.33		127,725.56	
	Fund 28420 Assets Total	7,179.33		127,725.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,851.74
	Fund 28420 Fund Equity Total				104,851.74
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,656.00		24,305.00
	Major Account 470000 Total		7,656.00		24,305.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.58		767.55
	Major Account 480000 Total		199.58		767.55
	Fund 28420 Revenues Total		7,855.58		25,072.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328.01		1,155.24	
	512200 SICK LEAVE EXPENSE	60.14		98.24	
	512300 HOLIDAY LEAVE EXPENSE	15.31		23.33	
	515100 RETIREMENT PLANS EXPENSE	30.21		95.45	
	515200 FICA EXPENSE	29.39		93.58	
	515400 LIFE & ACCIDENT INS EXP	.05		.33	
	515500 HEALTH INSURANCE EXPENSE	30.21		87.89	
	Major Account 510000 Total	493.32		1,554.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.95		22.70	
	539100 INDIRECT COST ALLOWANCE	175.98		621.97	
	Major Account 520000 Total	182.93		644.67	
	Fund 28420 Expenditures Total	676.25		2,198.73	
	Fund 28420 Total	7,855.58	7,855.58	129,924.29	129,924.29

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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	.76		467.64	
	Fund 28430 Assets Total	.76		467.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429.57
	Fund 28430 Fund Equity Total				429.57
Revenues	470000 Revenues - Sales & Charges				
	474119 SMALL TANKS-DEQ				35.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.76		3.07
	Major Account 480000 Total		.76		3.07
	Fund 28430 Revenues Total		.76		38.07
	Fund 28430 Total	.76	.76	467.64	467.64

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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	326.18		17,566.26	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	326.18		17,788.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,865.00		1,865.00
	Fund 28450 Liabilities Total		1,840.00		1,865.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,939.77
	Fund 28450 Fund Equity Total				18,939.77
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				200.00-
	475200 EXAMINATION FEES		7,075.00		27,913.50
	Major Account 470000 Total		7,075.00		27,713.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.51		125.54
	Major Account 480000 Total		29.51		125.54
	Fund 28450 Revenues Total		7,104.51		27,839.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,576.36		11,944.48	
	511300 OVERTIME PAYMENTS			85.32	
	512100 VACATION LEAVE EXPENSE	213.65		1,409.68	
	512200 SICK LEAVE EXPENSE	176.61		866.38	
	512300 HOLIDAY LEAVE EXPENSE	48.08		392.00	
	515100 RETIREMENT PLANS EXPENSE	225.69		1,100.59	
	515200 FICA EXPENSE	216.40		1,057.41	
	515400 LIFE & ACCIDENT INS EXP	.62		2.88	
	515500 HEALTH INSURANCE EXPENSE	366.72		1,627.13	
	Major Account 510000 Total	3,824.13		18,485.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.49		620.88	
	521300 FREIGHT EXPENSE	20.00		45.00	
	521500 PUBLICATION & PRINT EXP	208.75		208.75	
	522200 CONFERENCE REGISTRATION			60.00	
	539100 INDIRECT COST ALLOWANCE	1,382.21		6,500.28	
	542100 SOS TEMP SERV - PERSONNEL	3.75		25.55	

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Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,125.00		4,390.00	
	Major Account 520000 Total	4,794.20		11,850.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			289.10	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	575100 MISC TRAVEL EXPENSE			8.37	
	Major Account 570000 Total			519.27	
	Fund 28450 Expenditures Total	8,618.33		30,855.60	
	Fund 28450 Total	8,944.51	8,944.51	48,643.81	48,643.81

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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	2,599.02-		103,017.13	
	Fund 28451 Assets Total	2,599.02-		103,017.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,943.40
	Fund 28451 Fund Equity Total				100,943.40
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		2,900.00		16,850.00
	Major Account 470000 Total		2,900.00		16,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.67		705.14
	Major Account 480000 Total		175.67		705.14
	Fund 28451 Revenues Total		3,075.67		17,555.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,562.31		6,787.67	
	511300 OVERTIME PAYMENTS	50.87		50.87	
	512100 VACATION LEAVE EXPENSE	83.87		1,047.67	
	512200 SICK LEAVE EXPENSE	170.60		428.46	
	512300 HOLIDAY LEAVE EXPENSE			228.11	
	515100 RETIREMENT PLANS EXPENSE	214.76		639.58	
	515200 FICA EXPENSE	184.85		576.93	
	515400 LIFE & ACCIDENT INS EXP	.60		1.48	
	515500 HEALTH INSURANCE EXPENSE	968.98		1,972.63	
	Major Account 510000 Total	4,236.84		11,733.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.88		51.07	
	539100 INDIRECT COST ALLOWANCE	1,401.97		3,696.94	
	Major Account 520000 Total	1,437.85		3,748.01	
	Fund 28451 Expenditures Total	5,674.69		15,481.41	
	Fund 28451 Total	3,075.67	3,075.67	118,498.54	118,498.54

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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	15,095.30		317,430.70	
	139901 AR INVOICED (SYSTEM)	450.00-			
	Fund 28459 Assets Total	14,645.30		317,430.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,044.47
	Fund 28459 Fund Equity Total				319,044.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,245.00		99,100.00
	475100 REGISTRATION/LICENSE F		1,700.00		7,350.00
	Major Account 470000 Total		32,945.00		106,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.95		2,194.78
	485100 FINES FORFEITS & PENALTI		2,700.00		6,750.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		3,223.95		8,964.26
	Fund 28459 Revenues Total		36,168.95		115,414.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,604.31		47,124.22	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	1,135.95		4,299.47	
	512200 SICK LEAVE EXPENSE	2,277.86		3,715.00	
	512300 HOLIDAY LEAVE EXPENSE	517.22		1,703.07	
	512500 FUNERAL LEAVE EXPENSE	1,605.90		1,605.90	
	515100 RETIREMENT PLANS EXPENSE	909.01		4,385.07	
	515200 FICA EXPENSE	852.79		4,198.00	
	515400 LIFE & ACCIDENT INS EXP	2.86		11.88	
	515500 HEALTH INSURANCE EXPENSE	1,870.58		6,526.13	
	Major Account 510000 Total	15,776.48		73,687.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.80		2,102.99	
	521500 PUBLICATION & PRINT EXP			682.04	
	524600 RENT EXPENSE-BUILDINGS	10.21		40.84	
	531100 OFFICE SUPPLIES EXPENSE	165.00		900.85	
	532200 PERSONAL COMPUTING EQUIPMENT			123.24	
	539100 INDIRECT COST ALLOWANCE	3,543.21		25,574.33	
	541700 LEGAL RELATED EXPENSE	432.49		619.89	

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Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	23.17		164.56	
	554900 OTHER CONTRACTUAL SERVICES			8,736.39	
	Major Account 520000 Total	4,527.88		38,945.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	402.77		1,224.60	
	573100 STATE-OWNED TRANSPORT	41.96		464.75	
	574500 PERSONAL VEHICLE MILEAGE	763.56		1,629.72	
	575100 MISC TRAVEL EXPENSE	11.00		37.81	
	Major Account 570000 Total	1,219.29		3,356.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	21,523.65		117,028.03	
	Fund 28459 Total	36,168.95	36,168.95	434,458.73	434,458.73

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Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	193,171.85-		1,261,613.36	
	Fund 28460 Assets Total	193,171.85-		1,261,613.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,299.77
	Fund 28460 Fund Equity Total				1,866,299.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,968.42		4,726.71
	Major Account 470000 Total		1,968.42		4,726.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,588.54		11,813.21
	485100 FINES FORFEITS & PENALTY FEES				237.83
	486500 MISCELLANEOUS ADJUSTMENT				600.00-
	Major Account 480000 Total		2,588.54		11,451.04
	Fund 28460 Revenues Total		4,556.96		16,177.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,674.21		143,401.22	
	511300 OVERTIME PAYMENTS	3.94		3.94	
	512100 VACATION LEAVE EXPENSE	2,798.90		13,135.44	
	512200 SICK LEAVE EXPENSE	2,207.92		7,030.46	
	512300 HOLIDAY LEAVE EXPENSE	1,601.41		5,348.76	
	512800 ADMINISTRATIVE LEAVE EXP			427.89	
	515100 RETIREMENT PLANS EXPENSE	2,717.29		12,681.52	
	515200 FICA EXPENSE	2,613.37		12,211.55	
	515400 LIFE & ACCIDENT INS EXP	6.05		25.83	
	515500 HEALTH INSURANCE EXPENSE	5,221.17		23,791.00	
	Major Account 510000 Total	46,844.26		218,057.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.32		214.22	
	521400 DATA PROCESSING EXPENSE			14,386.50	
	521500 PUBLICATION & PRINT EXP	200.22-		1,863.45	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE	111.29		191.73	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	
	539100 INDIRECT COST ALLOWANCE	15,922.28		77,468.86	
	541100 ACCTG & AUDITING SERVICES			25,426.25	
	541500 LEGAL SERVICES EXPENSE			119.50	

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Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			248.67	
	542100 SOS TEMP SERV - PERSONNEL	15.12		158.11	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,991.00	
	Major Account 520000 Total	16,084.79		138,304.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			118.19	
	573100 STATE-OWNED TRANSPORT	487.76		915.84	
	575100 MISC TRAVEL EXPENSE			4.11	
	Major Account 570000 Total	487.76		1,038.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	134,312.00		262,944.00	
	Major Account 590000 Total	134,312.00		262,944.00	
	Fund 28460 Expenditures Total	197,728.81		620,864.16	
	Fund 28460 Total	4,556.96	4,556.96	1,882,477.52	1,882,477.52

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Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600.00	
	Major Account 590000 Total			600.00	
	Fund 28461 Expenditures Total			600.00	
	Fund 28461 Total			600.00	600.00

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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	23,468.91-		5,253,530.02	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	23,468.91-		5,253,730.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122,124.52-		96,348.75
	Fund 28490 Liabilities Total		122,124.52-		96,348.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,309,277.39
	Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		976,442.00		4,048,008.00
	453252 PETRO REL REM ACTION RFDS				1,037.00-
	Major Account 450000 Total		976,442.00		4,046,971.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE				6,030.00
	Major Account 470000 Total				6,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,554.80		35,702.72
	486500 MISCELLANEOUS ADJUSTMENT		28.72		59.64
	Major Account 480000 Total		8,583.52		35,762.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,858.01
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				48,141.99-
	Fund 28490 Revenues Total		985,025.52		4,040,621.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,562.28		270,096.49	
	511300 OVERTIME PAYMENTS			462.11	
	511800 COMPENSATORY TIME PAID			12.17	
	512100 VACATION LEAVE EXPENSE	6,350.68		23,954.52	
	512200 SICK LEAVE EXPENSE	3,159.39		11,154.57	
	512300 HOLIDAY LEAVE EXPENSE	1,164.67		7,607.97	
	512600 CIVIL LEAVE EXPENSE			96.66	
	515100 RETIREMENT PLANS EXPENSE	5,708.76		23,552.66	
	515200 OASDI EXPENSE	5,224.20		21,828.32	

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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				
	515400 LIFE & ACCIDENT INS EXP	16.57		59.37	
	515500 HEALTH INSURANCE EXPENSE	17,238.26		62,708.79	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	104,424.81		421,548.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.08		1,051.64	
	521300 FREIGHT EXPENSE	70.03		70.03	
	521400 DATA PROCESSING EXPENSE			75.09	
	521500 PUBLICATION & PRINT EXP	113.62		2,237.21	
	522100 DUES & SUBSCRIPTION EXP	32.50		122.50	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		45,913.92	
	527200 REP & MAINT-MOTOR VEHICLE			79.23	
	527800 REP & MAINT-OTHER PROPER	2,062.50		2,183.75	
	531100 OFFICE SUPPLIES EXPENSE			76.23	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	538100 VEHICLE & EQUIP SUP EXP			30.70	
	539100 INDIRECT COST ALLOWANCE	32,919.50		137,525.86	
	541500 LEGAL SERVICES EXPENSE			38.00	
	541700 LEGAL RELATED EXPENSE			189.52	
	542100 SOS TEMP SERV - PERSONNEL	30.68		1,509.57	
	554900 OTHER CONTRACTUAL SERVICES	298,646.55		2,102,794.92	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	345,596.94		2,294,215.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	431.08		767.70	
	573100 STATE-OWNED TRANSPORT	861.33		2,306.42	
	574500 PERSONAL VEHICLE MILEAGE			136.89	
	575100 MISC TRAVEL EXPENSE	12.45		15.45	
	Major Account 570000 Total	1,304.86		3,226.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	
	584201 TRAILERS			111,064.05	
	Major Account 580000 Total			112,622.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	435,043.30		1,360,905.28	
	Major Account 590000 Total	435,043.30		1,360,905.28	
	Fund 28490 Expenditures Total	886,369.91		4,192,517.49	

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Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 28490 Total	862,901.00	862,901.00	9,446,247.51	9,446,247.51

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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	41,046.34-		380,553.86	
		Fund 28630 Assets Total	41,046.34-		380,553.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,549,974.47
		Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				9,482.71
		Major Account 470000 Total				9,482.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		757.00		7,671.72
	486500	MISCELLANEOUS ADJUSTMENT				997,400.00-
		Major Account 480000 Total		757.00		989,728.28-
		Fund 28630 Revenues Total		757.00		980,245.57-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,720.32		57,122.42	
	512100	VACATION LEAVE EXPENSE	550.60		4,298.18	
	512200	SICK LEAVE EXPENSE	679.76		3,104.05	
	512300	HOLIDAY LEAVE EXPENSE	518.94		2,093.11	
	512800	ADMINISTRATIVE LEAVE EXP			641.82	
	515100	RETIREMENT PLANS EXPENSE	1,008.38		5,035.66	
	515200	FICA EXPENSE	966.90		4,814.45	
	515400	LIFE & ACCIDENT INS EXP	2.89		12.91	
	515500	HEALTH INSURANCE EXPENSE	1,599.00		9,000.51	
		Major Account 510000 Total	17,046.79		86,123.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.49		86.38	
	521500	PUBLICATION & PRINT EXP			1,916.91	
	522200	CONFERENCE REGISTRATION	175.00		175.00	
	527200	REP & MAINT-MOTOR VEHICLE			8.99	
	532200	PERSONAL COMPUTING EQUIPMENT			61.62	
	539100	INDIRECT COST ALLOWANCE	6,287.96		30,845.23	
	541100	ACCTG & AUDITING SERVICES			19,088.54	
	542100	SOS TEMP SERV - PERSONNEL	1,791.99		11,014.66	
	548100	DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900	OTHER CONTRACTUAL SERVICES	16,427.04		33,233.59	
		Major Account 520000 Total	24,694.48		102,430.92	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.32	
	573100 STATE-OWNED TRANSPORT	15.09		15.09	
	574500 PERSONAL VEHICLE MILEAGE	46.98		46.98	
	575100 MISC TRAVEL EXPENSE			4.12	
	Major Account 570000 Total	62.07		101.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
	Fund 28630 Expenditures Total	41,803.34		189,175.04	
	Fund 28630 Total	757.00	757.00	569,728.90	569,728.90

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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	216,655.67-		565,739.24	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	216,655.67-		568,808.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,659.60-		307.27
	Fund 48410 Liabilities Total		1,659.60-		307.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,597.12
	Fund 48410 Fund Equity Total				760,597.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		161,167.64		1,516,956.49
	Major Account 460000 Total		161,167.64		1,516,956.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.25		4,662.57
	486500 MISCELLANEOUS ACCOUNTS				6,973.45
	Major Account 480000 Total		1,162.25		11,636.02
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL PROCEEDS				8,763.99
	Major Account 490000 Total				8,763.99
	Fund 48410 Revenues Total		162,329.89		1,537,356.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,177.40		363,173.28	
	511300 OVERTIME PAYMENTS	2.76		2,428.43	
	511400 ON CALL PAY	632.01		3,567.08	
	511800 COMPENSATORY TIME PAID	375.35		3,221.67	
	512100 VACATION LEAVE EXPENSE	3,444.03		34,628.47	
	512200 SICK LEAVE EXPENSE	2,027.99		11,526.03	
	512300 HOLIDAY LEAVE EXPENSE	1,754.75		10,943.91	
	512500 FUNERAL LEAVE EXPENSE			407.24	
	512800 ADMINISTRATIVE LEAVE EXP			928.57	
	515100 RETIREMENT PLANS EXPENSE	6,171.21		32,261.16	
	515200 FICA EXPENSE	5,705.66		30,346.07	
	515400 LIFE & ACCIDENT INS EXP	19.28		88.90	
	515500 HEALTH INSURANCE EXPENSE	16,871.85		75,991.09	
	516200 TUITION ASSISTANCE			1,029.00	
	Major Account 510000 Total	111,182.29		570,540.90	

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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				
	521100 POSTAGE EXPENSE	564.08		1,858.01	
	521300 FREIGHT EXPENSE	84.06		2,365.14	
	521400 DATA PROCESSING EXPENSE			10,061.12	
	521500 PUBLICATION & PRINT EXP	325.10		5,891.16	
	521900 AWARDS EXPENSE	31.10		31.10	
	522100 DUES & SUBSCRIPTION EXP			560.00	
	522200 CONFERENCE REGISTRATION			2,561.00	
	524600 RENT EXPENSE-BUILDINGS	162.79		901.16	
	524700 RENT EXP-OTHER REAL PROP	250.00-		220.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			161.50	
	527200 REP & MAINT-MOTOR VEHICL	217.30		828.66	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	4,011.26		49,574.28	
	538100 VEHICLE & EQUIP SUP EXP	12.35		27.69	
	539100 INDIRECT COST ALLOWANCE	73,265.48		293,784.75	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL	20,867.18		112,663.46	
	545000 LABORATORY SERVICES	78,435.00		214,520.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICE	78,207.06		394,530.56	
	Major Account 520000 Total	255,932.76		1,091,475.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,400.99		17,883.05	
	571900 MEALS-ONE DAY TRAVEL	10.78		195.40	
	572100 COMMERCIAL TRANSPORTATIO			2,016.47	
	573100 STATE-OWNED TRANSPORT	7,763.68		22,250.46	
	574500 PERSONAL VEHICLE MILEAGE			139.94	
	575100 MISC TRAVEL EXPENSE	35.46		962.43	
	Major Account 570000 Total	10,210.91		43,447.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,178.90	
	586900 OTHER FIXED ASSETS			21,809.00	
	Major Account 580000 Total			23,987.90	
	Fund 48410 Expenditures Total	377,325.96		1,729,451.99	
	Fund 48410 Total	160,670.29	160,670.29	2,298,260.89	2,298,260.89

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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			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
	Fund 48412 Total			568.00	568.00

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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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		532,455.00		1,596,545.00
	Major Account 460000 Total		532,455.00		1,596,545.00
	Fund 48413 Revenues Total		532,455.00		1,596,545.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	516,455.00		1,580,545.00	
	599101 LOAN FORGIVENESS	16,000.00		16,000.00	
	Major Account 590000 Total	532,455.00		1,596,545.00	
	Fund 48413 Expenditures Total	532,455.00		1,596,545.00	
	Fund 48413 Total	532,455.00	532,455.00	1,596,545.00	1,596,545.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.22		132.67	
	Fund 48414 Assets Total	.22		132.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.92
	Major Account 480000 Total		.22		.92
	Fund 48414 Revenues Total		.22		.92
	Fund 48414 Total	.22	.22	132.67	132.67

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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	22,419.00-			
	Fund 48416 Assets Total	22,419.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,419.00-		
	Fund 48416 Liabilities Total		22,419.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		308,354.00		4,863,812.00
	Major Account 460000 Total		308,354.00		4,863,812.00
	Fund 48416 Revenues Total		308,354.00		4,863,812.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	208,166.00		3,854,528.00	
	599101 LOAN FORGIVENESS	100,188.00		1,009,284.00	
	Major Account 590000 Total	308,354.00		4,863,812.00	
	Fund 48416 Expenditures Total	308,354.00		4,863,812.00	
	Fund 48416 Total	285,935.00	285,935.00	4,863,812.00	4,863,812.00

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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	1,594.20-		5,194.15	
	Fund 48418 Assets Total	1,594.20-		5,194.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,573.30
	Fund 48418 Fund Equity Total				11,573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		193,872.03		513,595.72
	Major Account 460000 Total		193,872.03		513,595.72
	Fund 48418 Revenues Total		193,872.03		513,595.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,741.26		22,458.14	
	512100 VACATION LEAVE EXPENSE	169.29		1,175.62	
	512200 SICK LEAVE EXPENSE	101.43		1,000.58	
	512300 HOLIDAY LEAVE EXPENSE	70.47		790.63	
	515100 RETIREMENT PLANS EXPENSE	455.37		1,903.77	
	515200 FICA EXPENSE	394.44		1,688.05	
	515400 LIFE & ACCIDENT INS EXP	1.56		5.75	
	515500 HEALTH INSURANCE EXPENSE	2,252.91		7,832.09	
	Major Account 510000 Total	9,186.73		36,854.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.26	
	522100 DUES	72.50		72.50	
	539100 INDIRECT COST ALLOWANCE	3,080.18		12,150.48	
	554900 OTHER CONTRACTUAL SERVICES	182,995.59		470,620.44	
	Major Account 520000 Total	186,148.27		482,859.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	131.23		260.56	
	Major Account 570000 Total	131.23		260.56	
	Fund 48418 Expenditures Total	195,466.23		519,974.87	
	Fund 48418 Total	193,872.03	193,872.03	525,169.02	525,169.02

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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	75,839.73-		107,354.49	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	75,839.73-		107,805.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,934.23-		136.50
	Fund 48420 Liabilities Total		3,934.23-		136.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,859.95
	Fund 48420 Fund Equity Total				251,859.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,628.54		318,988.05
	Major Account 460000 Total		64,628.54		318,988.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.49		1,481.32
	484500 REIMB NON-GOVT SOURCES		85.44-		85.44-
	486500 MISCELLANEOUS ADJUSTMENT		85.44		808.14
	Major Account 480000 Total		339.49		2,204.02
	Fund 48420 Revenues Total		64,968.03		321,192.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,034.75		159,397.25	
	511300 OVERTIME PAYMENTS			125.84	
	512100 VACATION LEAVE EXPENSE	4,393.11		16,204.47	
	512200 SICK LEAVE EXPENSE	2,559.62		8,913.45	
	512300 HOLIDAY LEAVE EXPENSE	1,176.52		5,574.79	
	512500 FUNERAL LEAVE EXPENSE			238.50	
	515100 RETIREMENT PLANS EXPENSE	3,519.73		14,242.43	
	515200 FICA EXPENSE	3,322.59		13,457.24	
	515400 LIFE & ACCIDENT INS EXP	10.72		40.78	
	515500 HEALTH INSURANCE EXPENSE	7,951.09		32,901.50	
	Major Account 510000 Total	61,968.13		251,096.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.06		56.51	
	521400 DATA PROCESSING EXPENSE	17.08		198.67	
	521500 PUBLICATION & PRINT EXP			24.57	
	522100 DUES & SUBSCRIPTION EXP	1,375.00		1,397.25	
	522200 CONFERENCE REGISTRATION			2,165.83	

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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				
	524600 RENT EXPENSE-BUILDINGS	86.75		347.00	
	531100 OFFICE SUPPLIES EXPENSE	113.90-		79.76	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUP EXP			10.64	
	539100 INDIRECT COST ALLOWANCE	31,358.56		120,894.79	
	541700 LEGAL RELATED EXPENSE	120.45		164.03	
	542100 SOS TEMP-SERV PERSONNEL	11.37		189.02	
	554900 OTHER CONTRACTUAL	40,778.54		78,342.90	
	Major Account 520000 Total	73,638.91		204,248.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.00		2,031.16	
	572100 COMMERCIAL TRANSPORTATIO	660.70		2,704.23	
	573100 STATE-OWNED TRANSPORTATION	331.01		2,214.71	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE	10.78		69.84	
	Major Account 570000 Total	1,266.49		7,071.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	136,873.53		465,382.65	
	Fund 48420 Total	61,033.80	61,033.80	573,188.52	573,188.52

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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	26,640.40-		7,053.82	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	26,640.40-		7,765.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.03		301.42
	Fund 48430 Liabilities Total		36.03		301.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,726.70
	Fund 48430 Fund Equity Total				70,726.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,097.07		385,198.18
	Major Account 460000 Total		46,097.07		385,198.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.96		478.34
	Major Account 480000 Total		58.96		478.34
	Fund 48430 Revenues Total		46,156.03		385,676.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,605.18		77,567.90	
	511300 OVERTIME PAYMENTS	98.75		147.78	
	511400 ON CALL PAY	632.01		3,567.14	
	511800 COMPENSATORY TIME PAID			28.21	
	512100 VACATION LEAVE EXPENSE	1,206.51		6,031.96	
	512200 SICK LEAVE EXPENSE	1,665.56		21,522.44	
	512300 HOLIDAY LEAVE EXPENSE	594.38		1,802.68	
	512500 FUNERAL LEAVE EXPENSE	13.48		214.53	
	515100 RETIREMENT PLANS EXPENSE	1,408.17		8,300.40	
	515200 FICA EXPENSE	1,353.48		8,035.50	
	515400 LIFE & ACCIDENT INS EXP	4.41		21.06	
	515500 HEALTH INSURANCE EXPENSE	2,428.08		12,802.21	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	24,010.01		140,273.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.37		822.68	
	521300 FREIGHT EXPENSE	9.79		14.02	
	521400 DATA PROCESSING EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP			1,367.29	

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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				
	523202 ELECTRICITY	83.08		366.56	
	526100 REP & MAINT-REAL PROPERT	291.63		291.63	
	527200 REP & MAINT-MOTOR VEHICL			37.71	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			78.39	
	534700 ENG TECH & COMM SUP EXP			379.70	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	19,677.61		72,604.39	
	545000 LABORATORY SERVICES	1,600.00		6,944.00	
	554900 OTHER CONTRACTUAL SERVICES	6,852.52		36,465.43	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	28,581.00		119,674.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.02		492.95	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT	247.93		1,376.92	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE	1.50		17.45	
	Major Account 570000 Total	341.45		2,698.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,900.00		186,033.04	
	Major Account 590000 Total	19,900.00		186,033.04	
	Fund 48430 Expenditures Total	72,832.46		448,939.29	
	Fund 48430 Total	46,192.06	46,192.06	456,704.64	456,704.64

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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	31,866.11-		226,217.91	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	31,866.11-		227,191.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,906.55-		92.50
	215100 DUE TO FUND - SHORT TERM		3.53		40.36
	Fund 48440 Liabilities Total		3,903.02-		132.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,041.53
	Fund 48440 Fund Equity Total				205,041.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		309,154.91		1,351,661.02
	Major Account 460000 Total		309,154.91		1,351,661.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4.00
	472200 REPROD & PUBLICATIONS		49.50		147.20
	Major Account 470000 Total		49.50		151.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.03		1,718.65
	483300 EQUIPMENT LEASE OR RENTA				160.95
	Major Account 480000 Total		403.03		1,879.60
	Fund 48440 Revenues Total		309,607.44		1,353,691.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,770.80		486,623.09	
	511300 OVERTIME PAYMENTS	292.85		669.33	
	511600 PER DIEM PAYMENTS	240.00		1,120.00	
	512100 VACATION LEAVE EXPENSE	9,146.68		49,013.25	
	512200 SICK LEAVE EXPENSE	4,193.56		20,108.27	
	512300 HOLIDAY LEAVE EXPENSE	5,996.29		19,200.85	
	512600 CIVIL LEAVE EXPENSE	28.64		28.64	
	515100 RETIREMENT PLANS EXPENSE	9,466.88		43,097.86	
	515200 FICA EXPENSE	9,067.06		41,582.07	
	515400 LIFE & ACCIDENT INS EXP	24.82		101.33	
	515500 HEALTH INSURANCE EXPENSE	16,589.09		67,596.06	
	516500 WORKERS COMP PREMIUMS	27,855.75		55,711.50	
	Major Account 510000 Total	189,672.42		784,852.25	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	741.99		3,667.52	
	521300 FREIGHT EXPENSE	201.73		236.63	
	521400 DATA PROCESSING EXPENSE	34,197.91		84,567.08	
	521500 PUBLICATION & PRINT EXP	894.18		5,667.89	
	521900 AWARDS EXPENSE	2,093.31		2,186.62	
	522100 DUES & SUBSCRIPTION EXP			3,233.20	
	522200 CONFERENCE REGISTRATION	8,150.00		9,455.00	
	524600 RENT EXPENSE-BUILDINGS	71,399.39		282,993.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		1,646.36	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	527200 REP & MAINT-MOTOR VEHICL			716.50	
	531100 OFFICE SUPPLIES EXPENSE	1,750.22		5,021.71	
	531200 IT SUPPLIES	92.50		459.40	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT			162.19	
	533100 HOUSEHOLD & INSTIT EXP			29.08	
	533900 FOOD EXPENSE	1,321.97		2,512.93	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	541100 ACCTG & AUDITING SERVICES	15,014.25		34,168.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE	2,627.77		8,554.92	
	542100 SOS TEMP SERV - PERSONNEL	783.85		30,893.87	
	549200 JANITORIAL/SECURITY SRVS	153.86		615.44	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	555310 COTS LICENSE FEES	196.46		196.46	
	555340 COTS MAINTENANCE	381.00		381.00	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	5,734.82		20,325.03	
	Major Account 520000 Total	146,146.80		532,506.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	938.24		4,821.84	
	572100 COMMERCIAL TRANSPORTATIO	37.00		1,119.40	
	573100 STATE-OWNED TRANSPORT	273.67		1,022.07	
	574500 PERSONAL VEHICLE MILEAGE	410.40		4,940.88	
	575100 MISC TRAVEL EXPENSE	92.00		492.78	

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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				
		Major Account 570000 Total	1,751.31		12,396.97	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,919.15	
		Major Account 580000 Total			1,919.15	
		Fund 48440 Expenditures Total	337,570.53		1,331,674.40	
		Fund 48440 Total	305,704.42	305,704.42	1,558,866.21	1,558,866.21

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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	19,787.04		143,520.74	
	Fund 48450 Assets Total	19,787.04		143,520.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,706.06
	Fund 48450 Fund Equity Total				96,706.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,671.68		72,364.97
	Major Account 460000 Total		26,671.68		72,364.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.20		895.64
	Major Account 480000 Total		216.20		895.64
	Fund 48450 Revenues Total		26,887.88		73,260.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,512.33		22,023.33	
	512100 VACATION LEAVE EXPENSE	165.04		1,704.99	
	512200 SICK LEAVE EXPENSE	179.83		972.82	
	512300 HOLIDAY LEAVE EXPENSE	30.81		705.85	
	515100 RETIREMENT PLANS EXPENSE	302.69		1,913.42	
	515200 OASDI EXPENSE	291.61		1,832.99	
	515400 LIFE & ACCIDENT INS EXP	1.53		7.16	
	515500 HEALTH INSURANCE EXPENSE	492.55		3,436.44	
	Major Account 510000 Total	4,976.39		32,597.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.38		1.38	
	521400 DATA PROCESSING EXPENSE	3.57		33.35	
	524600 RENT EXPENSE-BUILDINGS	102.06		408.24	
	531100 OFFICE SUPPLIES EXPENSE	49.30		49.30	
	539100 INDIRECT COST ALLOWANCE	1,881.34		11,935.19	
	554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
	Major Account 520000 Total	2,037.65		6,327.30-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	86.80		120.61	
	574500 PERSONAL VEHICLE MILEAGE			55.62	
	Major Account 570000 Total	86.80		176.23	
	Fund 48450 Expenditures Total	7,100.84		26,445.93	
	Fund 48450 Total	26,887.88	26,887.88	169,966.67	169,966.67

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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	.71		423.14	
	Fund 68460 Assets Total	.71		423.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.20
	Fund 68460 Fund Equity Total				420.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		2.94
	Major Account 480000 Total		.71		2.94
	Fund 68460 Revenues Total		.71		2.94
	Fund 68460 Total	.71	.71	423.14	423.14

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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	5,477.51		34,769,498.98	
	112300 CASH WITH FISCAL AGENTS			10,098.00	
	Fund 68471 Assets Total	5,477.51		34,779,596.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,081,990.94
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				36,126,782.94
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		5,477.51		12,814.04
	Major Account 480000 Total		5,477.51		12,814.04
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
	Major Account 490000 Total				1,360,000.00-
	Fund 68471 Revenues Total		5,477.51		1,347,185.96-
	Fund 68471 Total	5,477.51	5,477.51	34,779,596.98	34,779,596.98

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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	304,696.01		37,367,751.96	
	131301 LOANS RECEIVABLE	282,909.19		214,131,499.69	
	Fund 68472 Assets Total	587,605.20		251,499,251.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				248,247,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121,943.20		507,274.14
	Major Account 480000 Total		121,943.20		507,274.14
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		923,667.00		6,534,848.00
	Major Account 490000 Total		923,667.00		6,534,848.00
	Fund 68472 Revenues Total		1,045,610.20		7,042,122.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	407,212.00		3,593,703.00	
	599101 LOAN FORGIVENESS	50,793.00		196,659.00	
	Major Account 590000 Total	458,005.00		3,790,362.00	
	Fund 68472 Expenditures Total	458,005.00		3,790,362.00	
	Fund 68472 Total	1,045,610.20	1,045,610.20	255,289,613.65	255,289,613.65

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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			11,260.62	
	Fund 68473 Assets Total			11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,371,260.62	1,371,260.62

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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	138,019.15		9,619,939.64	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	138,019.15		9,624,877.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,716,860.08
	Fund 68481 Fund Equity Total				9,716,860.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,019.15		550,137.60
	486100 LOAN INTEREST				22,879.59
	Major Account 480000 Total		138,019.15		573,017.19
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				665,000.00-
	Major Account 490000 Total				665,000.00-
	Fund 68481 Revenues Total		138,019.15		91,982.81-
	Fund 68481 Total	138,019.15	138,019.15	9,624,877.27	9,624,877.27

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			72,394,194.79	
	131301 LOANS RECEIVABLE	549,876.00		89,108,731.75	
	Fund 68482 Assets Total	549,876.00		161,502,926.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,503,716.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				155,985,998.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		549,876.00		5,516,928.00
	Major Account 490000 Total		549,876.00		5,516,928.00
	Fund 68482 Revenues Total		549,876.00		5,516,928.00
	Fund 68482 Total	549,876.00	549,876.00	161,502,926.54	161,502,926.54

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
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				665,000.00
	Fund 68483 Liabilities Total				665,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			665,000.00	
	Major Account 590000 Total			665,000.00	
	Fund 68483 Expenditures Total			665,000.00	
	Fund 68483 Total			665,000.00	665,000.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,698.17		6,402,451.40	
	Fund 68484 Assets Total	10,698.17		6,402,451.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				6,357,922.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,698.17		44,528.57
	Major Account 480000 Total		10,698.17		44,528.57
	Fund 68484 Revenues Total		10,698.17		44,528.57
	Fund 68484 Total	10,698.17	10,698.17	6,402,451.40	6,402,451.40

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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	341,710.00-			
	Fund 68485 Assets Total	341,710.00-			
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total				997,400.00
	Fund 68485 Revenues Total				997,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	341,710.00		997,400.00	
	Major Account 590000 Total	341,710.00		997,400.00	
	Fund 68485 Expenditures Total	341,710.00		997,400.00	
	Fund 68485 Total			997,400.00	997,400.00

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As of October 31, 2016

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	57,965.24		113,590.62	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	57,965.24		122,681.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		48,000.00-		
	Fund 28511 Liabilities Total		48,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,451.62
	Fund 28511 Fund Equity Total				31,451.62
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		32.15		32.15
	484502 PRERETIREMENT PLANNING SEMINAR				920.00-
	Major Account 480000 Total		32.15		887.85-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		348,000.00		1,255,000.00
	Major Account 490000 Total		348,000.00		1,255,000.00
	Fund 28511 Revenues Total		348,032.15		1,254,112.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,638.96		455,315.60	
	511300 OVERTIME PAYMENTS	688.84		6,866.39	
	511600 PER DIEM PAYMENTS	432.00		1,272.00	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	124.98		347.32	
	512100 VACATION LEAVE EXPENSE	6,958.14		44,404.27	
	512200 SICK LEAVE EXPENSE	3,067.68		18,762.80	
	512300 HOLIDAY LEAVE EXPENSE	6,048.65		18,037.60	
	512500 FUNERAL LEAVE EXPENSE			228.90	
	515100 RETIREMENT PLANS EXPENSE	9,099.67		40,731.15	
	515200 FICA EXPENSE	8,566.82		38,419.73	
	515400 LIFE & ACCIDENT INS EXP	36.25		142.40	
	515500 HEALTH INSURANCE EXPENSE	27,254.53		109,454.10	
	516300 EMPLOYEE ASSISTANCE PRO			436.80	
	516500 WORKERS COMP PREMIUMS			16,550.10	
	Major Account 510000 Total	167,916.52		751,969.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,260.74		47,354.97	

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	3,775.29		13,656.35	
	521300 FREIGHT EXPENSE	17.09		17.09	
	521400 DATA PROCESSING EXPENSE	18,266.41		56,891.92	
	521500 PUBLICATION & PRINT EXP	1,209.61		14,916.48	
	521900 AWARDS EXPENSE	116.93		116.93	
	522100 DUES & SUBSCRIPTION EXP			369.25	
	522200 CONFERENCE REGISTRATION			855.40	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		33,853.44	
	524700 RENT EXP-OTHER REAL PROP			820.00	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		6,819.12	
	527100 REP & MAINT-OFFICE EQUIP			45.50	
	527400 REP & MAINT-DATA PROC	1,926.00		7,844.64	
	531100 OFFICE SUPPLIES EXPENSE	929.27		6,754.35	
	532100 NON-CAPITALIZED EQUIP PU	421.32		2,094.13	
	533900 FOOD EXPENSE	302.50		8,818.34	
	541100 ACCTG & AUDITING SERVICES	33,420.44		66,840.88	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT	545.94		1,076.72	
	541700 LEGAL RELATED EXPENSE	20,000.00		20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	415.25		7,082.13	
	543100 IT CONSULTING-APPLICATIONS	6,679.40		20,038.20	
	543300 IT CONSULTING-OTHER	4,760.48		28,379.30	
	543500 MGT CONSULTANT SERVICES	33,600.00-		22,610.00	
	544100 PHYSICIAN SERVICES	500.00		6,767.00	
	554900 OTHER CONTRACTUAL SERVICES	212.44		986.29	
	555200 SOFTWARE - NEW PURCHASES	287.28		22,661.79	
	559100 OTHER OPERATING EXP	7.95		9.70	
	Major Account 520000 Total	71,887.48		400,589.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,605.58		5,865.12	
	572100 COMMERCIAL TRANSPORTATIO	24.68		1,190.70	
	573100 STATE-OWNED TRANSPORT	88.87-		850.13	
	574500 PERSONAL VEHICLE MILEAGE	626.76		2,154.04	
	575100 MISC TRAVEL EXPENSE	94.76		263.95	
	Major Account 570000 Total	2,262.91		10,323.94	
	Fund 28511 Expenditures Total	242,066.91		1,162,882.22	
	Fund 28511 Total	300,032.15	300,032.15	1,285,563.77	1,285,563.77

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,970.68		18,817.15	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)			2,638.71	
	139903 AR UNAPPLIED CASH (SYSTEM)			2,638.71-	
	Fund 28521 Assets Total	9,970.68		18,910.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242.43
	Fund 28521 Fund Equity Total				16,242.43
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,389.27		10,037.33
	Major Account 480000 Total		2,389.27		10,037.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		26,000.00		43,000.00
	493200 OPERATING TRANSFERS OUT		5,000.00-		
	Major Account 490000 Total		21,000.00		43,000.00
	Fund 28521 Revenues Total		23,389.27		53,037.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,763.06		17,419.25	
	511300 OVERTIME PAYMENTS	3.95		306.19	
	511600 PER DIEM PAYMENTS	6.00		30.00	
	511800 COMPENSATORY TIME PAID	.65		.65	
	512100 VACATION LEAVE EXPENSE	171.59		1,353.37	
	512200 SICK LEAVE EXPENSE	49.84		629.95	
	512300 HOLIDAY LEAVE EXPENSE	157.06		632.05	
	512500 FUNERAL LEAVE EXPENSE			28.62	
	515100 RETIREMENT PLANS EXPENSE	235.57		1,525.37	
	515200 FICA EXPENSE	224.91		1,456.38	
	515400 LIFE & ACCIDENT INS EXP	.41		3.26	
	515500 HEALTH INSURANCE EXPENSE	531.91		3,384.75	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	4,144.95		27,255.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			652.48	
	521200 COM EXPENSE - VOICE/DATA	107.86		390.17	
	521300 FREIGHT EXPENSE	.26		.26	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	522.01		1,625.60	
	521500 PUBLICATION & PRINT EXP	16.75		393.74	
	521900 AWARDS EXPENSE	1.16		1.16	
	522100 DUES & SUBSCRIPTION EXP			10.55	
	522200 CONFERENCE REGISTRATION			24.44	
	524600 RENT EXPENSE-BUILDINGS	108.85		519.40	
	524700 RENT EXP-OTHER REAL PROP			12.00	
	524900 RENT EXP-DEPR SURCHARGE	24.01		96.04	
	527100 REP & MAINT-OFFICE EQUIP			1.30	
	527400 REP & MAINT-DATA PROC	55.03		224.13	
	531100 OFFICE SUPPLIES EXPENSE	25.17		132.51	
	532100 NON-CAPITALIZED EQUIP PU	6.33		60.89	
	533900 FOOD EXPENSE	2.01		16.26	
	541100 ACCTG & AUDITING SERVICES	954.87		1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT	7.58		22.75	
	542100 SOS TEMP SERV - PERSONNEL	5.77		196.26	
	543100 IT CONSULTING-APPLICATIONS	190.84		572.52	
	543500 MGT CONSULTANT SERVICES	7,200.00		15,300.00	
	554900 OTHER CONTRACTUAL SERVICES	2.95		19.35	
	555200 SOFTWARE - NEW PURCHASES	3.99		643.26	
	559100 OTHER OPERATING EXP	.15		.15	
	Major Account 520000 Total	9,235.59		22,908.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.50		111.69	
	572100 COMMERCIAL TRANSPORTATIO	.34		33.64	
	574500 PERSONAL VEHICLE MILEAGE	10.90		54.53	
	575100 MISC TRAVEL EXPENSE	1.31		5.65	
	Major Account 570000 Total	38.05		205.51	
	Fund 28521 Expenditures Total	13,418.59		50,368.77	
	Fund 28521 Total	23,389.27	23,389.27	69,279.76	69,279.76

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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	1,431.74		15,006.58	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,431.74		15,100.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,270.38
	Fund 28531 Fund Equity Total				14,270.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,000.00		32,000.00
	Major Account 490000 Total		12,000.00		32,000.00
	Fund 28531 Revenues Total		12,000.00		32,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,393.34		7,316.05	
	511300 OVERTIME PAYMENTS	2.85		70.92	
	511600 PER DIEM PAYMENTS	6.00		18.00	
	511800 COMPENSATORY TIME PAID	.65		.65	
	512100 VACATION LEAVE EXPENSE	101.36		727.20	
	512200 SICK LEAVE EXPENSE	26.36		277.74	
	512300 HOLIDAY LEAVE EXPENSE	79.67		274.74	
	512500 FUNERAL LEAVE EXPENSE			4.77	
	515100 RETIREMENT PLANS EXPENSE	120.05		649.54	
	515200 FICA EXPENSE	111.99		611.56	
	515400 LIFE & ACCIDENT INS EXP	.26		1.29	
	515500 HEALTH INSURANCE EXPENSE	356.55		1,715.94	
	516300 EMPLOYEE ASSISTANCE PRO			6.24	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,199.08		11,911.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			176.43	
	521200 COM EXPENSE - VOICE/DATA	53.94		195.11	
	521300 FREIGHT EXPENSE	1.23		1.23	
	521400 DATA PROCESSING EXPENSE	261.01		812.81	
	521500 PUBLICATION & PRINT EXP	16.75		63.22	
	521900 AWARDS EXPENSE	4.05		4.05	
	522100 DUES & SUBSCRIPTION EXP			5.28	
	522200 CONFERENCE REGISTRATION			12.22	
	524600 RENT EXPENSE-BUILDINGS	108.85		477.40	
	524700 RENT EXP-OTHER REAL PROP			6.00	

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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				
	524900 RENT EXP-DEPR SURCHARGE	24.01		96.04	
	527100 REP & MAINT-OFFICE EQUIP			.65	
	527400 REP & MAINT-DATA PROC	27.51		112.07	
	531100 OFFICE SUPPLIES EXPENSE	13.24		79.60	
	532100 NON-CAPITALIZED EQUIP PU	30.49		55.29	
	533900 FOOD EXPENSE	2.01		9.14	
	541100 ACCTG & AUDITING SERVICES	477.44		954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT	7.58		15.16	
	542100 SOS TEMP SERV - PERSONNEL	5.77		101.01	
	543100 IT CONSULTING-APPLICATIONS	95.42		286.26	
	543500 MGT CONSULTANT SERVICES	7,200.00		15,302.00	
	554900 OTHER CONTRACTUAL SERVICES	2.95		11.15	
	555200 SOFTWARE - NEW PURCHASES	3.99		323.63	
	559100 OTHER OPERATING EXP	.15		.15	
	Major Account 520000 Total	8,336.39		19,142.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.38		65.46	
	572100 COMMERCIAL TRANSPORTATIO	.34		17.00	
	574500 PERSONAL VEHICLE MILEAGE	8.76		30.61	
	575100 MISC TRAVEL EXPENSE	1.31		3.48	
	Major Account 570000 Total	32.79		116.55	
	Fund 28531 Expenditures Total	10,568.26		31,169.96	
	Fund 28531 Total	12,000.00	12,000.00	46,270.38	46,270.38

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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	138.60		15,299.68	
		Fund 28540 Assets Total	138.60		15,299.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,995.15
		Fund 28540 Fund Equity Total				16,995.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.24		90.66
	484504	FEES CHARGED TO MEMBERS		8,218.69		33,142.54
		Major Account 480000 Total		8,239.93		33,233.20
		Fund 28540 Revenues Total		8,239.93		33,233.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,526.70		15,517.95	
	511300	OVERTIME PAYMENTS	20.99		148.11	
	511600	PER DIEM PAYMENTS	12.00		36.00	
	511800	COMPENSATORY TIME PAID	34.10		42.14	
	512100	VACATION LEAVE EXPENSE	204.62		1,623.25	
	512200	SICK LEAVE EXPENSE	94.03		849.25	
	512300	HOLIDAY LEAVE EXPENSE	202.69		608.28	
	512500	FUNERAL LEAVE EXPENSE			14.30	
	515100	RETIREMENT PLANS EXPENSE	305.72		1,407.85	
	515200	FICA EXPENSE	280.97		1,303.88	
	515400	LIFE & ACCIDENT INS EXP	1.06		4.27	
	515500	HEALTH INSURANCE EXPENSE	1,139.37		4,810.00	
	516300	EMPLOYEE ASSISTANCE PRO			12.48	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,822.25		26,850.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			125.13	
	521200	COM EXPENSE - VOICE/DATA	107.86		390.17	
	521300	FREIGHT EXPENSE	.31		.31	
	521400	DATA PROCESSING EXPENSE	522.01		1,625.60	
	521500	PUBLICATION & PRINT EXP	33.49		555.59	
	521900	AWARDS EXPENSE	4.22		4.22	
	522100	DUES & SUBSCRIPTION EXP			10.55	
	522200	CONFERENCE REGISTRATION			24.44	
	524600	RENT EXPENSE-BUILDINGS	217.70		954.80	
	524700	RENT EXP-OTHER REAL PROP			12.00	

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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		192.08	
	527100 REP & MAINT-OFFICE EQUIP			1.30	
	527400 REP & MAINT-DATA PROC	55.03		224.13	
	531100 OFFICE SUPPLIES EXPENSE	26.47		162.70	
	532100 NON-CAPITALIZED EQUIP PU	7.46		75.82	
	533900 FOOD EXPENSE	3.99		18.24	
	541100 ACCTG & AUDITING SERVICES	954.87		1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT	15.17		30.33	
	542100 SOS TEMP SERV - PERSONNEL	11.54		202.03	
	543100 IT CONSULTING-APPLICATIONS	190.84		572.52	
	554900 OTHER CONTRACTUAL SERVICES	5.90		22.30	
	555200 SOFTWARE - NEW PURCHASES	7.98		647.25	
	559100 OTHER OPERATING EXP	.60		.60	
	Major Account 520000 Total	2,213.46		7,844.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.77		130.96	
	572100 COMMERCIAL TRANSPORTATIO	.69		33.99	
	574500 PERSONAL VEHICLE MILEAGE	17.53		61.16	
	575100 MISC TRAVEL EXPENSE	2.63		6.97	
	Major Account 570000 Total	65.62		233.08	
	Fund 28540 Expenditures Total	8,101.33		34,928.67	
	Fund 28540 Total	8,239.93	8,239.93	50,228.35	50,228.35

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,106.38-		17,937.95	
		Fund 28550 Assets Total	5,106.38-		17,937.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,567.17
		Fund 28550 Fund Equity Total				42,567.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.26		229.98
	484501	EARLY PLANNING SEMINAR		40.00		560.00
	484502	PRERETIREMENT PLANNING SEMINAR		520.00		2,900.00
	484504	FEES CHARGED TO MEMBERS		7,839.20		31,338.56
		Major Account 480000 Total		8,440.46		35,028.54
		Fund 28550 Revenues Total		8,440.46		35,028.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,529.05		22,856.66	
	511300	OVERTIME PAYMENTS	42.63		227.75	
	511600	PER DIEM PAYMENTS	18.00		66.00	
	511800	COMPENSATORY TIME PAID	18.36		23.00	
	512100	VACATION LEAVE EXPENSE	272.60		2,273.75	
	512200	SICK LEAVE EXPENSE	561.61		1,853.42	
	512300	HOLIDAY LEAVE EXPENSE	282.90		898.82	
	512500	FUNERAL LEAVE EXPENSE			33.38	
	515100	RETIREMENT PLANS EXPENSE	427.52		2,109.60	
	515200	FICA EXPENSE	395.61		1,956.24	
	515400	LIFE & ACCIDENT INS EXP	1.30		6.35	
	515500	HEALTH INSURANCE EXPENSE	1,440.42		7,042.45	
	516300	EMPLOYEE ASSISTANCE PRO			24.96	
	516500	WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	7,990.00		40,318.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,442.35	
	521200	COM EXPENSE - VOICE/DATA	215.73		780.36	
	521300	FREIGHT EXPENSE	.46		9.52	
	521400	DATA PROCESSING EXPENSE	1,043.78		3,250.95	
	521500	PUBLICATION & PRINT EXP	130.60		1,272.20	
	521900	AWARDS EXPENSE	3.91		3.91	
	522100	DUES & SUBSCRIPTION EXP			21.10	
	522200	CONFERENCE REGISTRATION			48.88	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	435.40		1,909.60	
	524700 RENT EXP-OTHER REAL PROP	3.67		47.17	
	524900 RENT EXP-DEPR SURCHARGE	96.04		384.16	
	527100 REP & MAINT-OFFICE EQUIP	.71		3.31	
	527400 REP & MAINT-DATA PROC	110.06		448.27	
	531100 OFFICE SUPPLIES EXPENSE	197.81		467.72	
	532100 NON-CAPITALIZED EQUIP PU	11.16		172.62	
	533900 FOOD EXPENSE	200.95		609.38	
	534600 ED & RECREATIONAL SUP EX			284.84	
	541100 ACCTG & AUDITING SERVICES	1,909.74		3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT	22.75		53.08	
	542100 SOS TEMP SERV - PERSONNEL	17.30		398.25	
	543100 IT CONSULTING-APPLICATIONS	381.68		1,145.04	
	554900 OTHER CONTRACTUAL SERVICES	492.55		641.84	
	555200 SOFTWARE - NEW PURCHASES	11.97		1,290.51	
	559100 OTHER OPERATING EXP	1.05		1.05	
	Major Account 520000 Total	5,287.32		18,671.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	142.90		378.65	
	572100 COMMERCIAL TRANSPORTATIO	1.03		67.66	
	573100 STATE-OWNED TRANSPORT	89.13		89.13	
	574500 PERSONAL VEHICLE MILEAGE	28.42		115.66	
	575100 MISC TRAVEL EXPENSE	8.04		16.73	
	Major Account 570000 Total	269.52		667.83	
	Fund 28550 Expenditures Total	13,546.84		59,657.76	
	Fund 28550 Total	8,440.46	8,440.46	77,595.71	77,595.71

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,475.11		45,731.00	
		Fund 28560 Assets Total	1,475.11		45,731.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,850.41
		Fund 28560 Fund Equity Total				40,850.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.54		270.31
	484501	COUNTY DC EP SEMINARS		40.00		60.00
	484502	PRERETIREMENT PLANNING SEMINAR		160.00		800.00
	484504	FEES CHARGED TO MEMBERS		8,815.54		35,683.58
	484509	ADMIN PROCESSING FEE PENALTY				23.67
		Major Account 480000 Total		9,084.08		36,837.56
		Fund 28560 Revenues Total		9,084.08		36,837.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,645.13		12,586.85	
	511300	OVERTIME PAYMENTS	26.45		146.94	
	511600	PER DIEM PAYMENTS	12.00		36.00	
	511800	COMPENSATORY TIME PAID	13.21		16.61	
	512100	VACATION LEAVE EXPENSE	160.42		1,242.91	
	512200	SICK LEAVE EXPENSE	453.28		1,259.78	
	512300	HOLIDAY LEAVE EXPENSE	172.63		512.53	
	512500	FUNERAL LEAVE EXPENSE			9.54	
	515100	RETIREMENT PLANS EXPENSE	259.89		1,181.19	
	515200	FICA EXPENSE	239.92		1,097.09	
	515400	LIFE & ACCIDENT INS EXP	.92		3.52	
	515500	HEALTH INSURANCE EXPENSE	896.75		3,856.84	
	516300	EMPLOYEE ASSISTANCE PRO			12.48	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,880.60		22,435.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			649.41	
	521200	COM EXPENSE - VOICE/DATA	107.86		390.17	
	521300	FREIGHT EXPENSE	.31		4.09	
	521400	DATA PROCESSING EXPENSE	587.29		1,804.21	
	521500	PUBLICATION & PRINT EXP	33.60		585.87	
	521900	AWARDS EXPENSE	2.50		2.50	
	522100	DUES & SUBSCRIPTION EXP			10.55	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			24.44	
	524600 RENT EXPENSE-BUILDINGS	217.70		954.80	
	524700 RENT EXP-OTHER REAL PROP	3.67		32.02	
	524900 RENT EXP-DEPR SURCHARGE	48.02		192.08	
	527100 REP & MAINT-OFFICE EQUIP	.71		2.01	
	527400 REP & MAINT-DATA PROC	55.03		224.13	
	531100 OFFICE SUPPLIES EXPENSE	87.37		222.10	
	532100 NON-CAPITALIZED EQUIP PU	7.46		68.42	
	533900 FOOD EXPENSE	127.02		287.06	
	534600 ED & RECREATIONAL SUP EX			118.69	
	541100 ACCTG & AUDITING SERVICES	954.87		1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT	15.17		30.33	
	542100 SOS TEMP SERV - PERSONNEL	11.54		202.03	
	543100 IT CONSULTING-APPLICATIONS	190.84		572.52	
	554900 OTHER CONTRACTUAL SERVICES	70.10		125.40	
	555200 SOFTWARE - NEW PURCHASES	7.98		647.25	
	559100 OTHER OPERATING EXP	.30		.30	
	Major Account 520000 Total	2,529.34		9,143.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.04		202.33	
	572100 COMMERCIAL TRANSPORTATIO	.69		33.99	
	573100 STATE-OWNED TRANSPORT	71.74		71.74	
	574500 PERSONAL VEHICLE MILEAGE	17.53		61.16	
	575100 MISC TRAVEL EXPENSE	5.03		9.37	
	Major Account 570000 Total	199.03		378.59	
	Fund 28560 Expenditures Total	7,608.97		31,956.97	
	Fund 28560 Total	9,084.08	9,084.08	77,687.97	77,687.97

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As of October 31, 2016

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	136,356.52-		5,180.65	
	121300 LONG-TERM INVESTMENTS	327,000.00-		157,495,805.65	
	Fund 63231 Assets Total	463,356.52-		157,500,986.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		257.66-		32,556.31
	224200 REVENUE FROM OTHER AGENCIES		112.00-		
	Fund 63231 Liabilities Total		369.66-		32,556.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,936,802.08
	Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		775.00		188,897.28
	481200 GAIN OR LOSS-SALE OF INV				85,709.64-
	486200 CONTRIBUTIONS		30,000.00		464,978.95
	486205 DIST & COUNTY COURT FEES		307,269.97		1,185,430.54
	486206 SUPREME COURT FEES		5,068.00		24,743.00
	Major Account 480000 Total		343,112.97		1,778,340.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,000.00-		32,000.00-
	Major Account 490000 Total		12,000.00-		32,000.00-
	Fund 63231 Revenues Total		331,112.97		1,746,340.13
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	794,099.83		3,185,535.66	
	559198 INVESTMENT EXPENSES			29,176.56	
	Major Account 520000 Total	794,099.83		3,214,712.22	
	Fund 63231 Expenditures Total	794,099.83		3,214,712.22	
	Fund 63231 Total	330,743.31	330,743.31	160,715,698.52	160,715,698.52

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As of October 31, 2016

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	242,816.92-		9,430.13	
	121300 LONG-TERM INVESTMENTS	920,000.00-		348,540,334.36	
	121308 LONG TERM INVESTMENTS - DROP	441,080.70-		8,577,233.70	
	Fund 63271 Assets Total	1,603,897.62-		357,126,998.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		333.70		53,916.67
	Fund 63271 Liabilities Total		333.70		53,916.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,161,518.65
	Fund 63271 Fund Equity Total				358,161,518.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,243.68		416,861.64
	481108 INVESTMENT INCOME - DROP		45,795.43		102,612.23
	481200 GAIN OR LOSS-SALE OF INV				188,747.20-
	481208 GAIN/LOSS SALE INVEST - DROP		30,250.91-		205,386.24
	486200 CONTRIBUTIONS		625,000.00		2,888,942.20
	486203 STATE APPROPRIATIONS				2,725,738.00
	486501 ANNUITY PMT CANCELLATION				2,917.09
	Major Account 480000 Total		641,788.20		6,153,710.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		21,000.00-		43,000.00-
	Major Account 490000 Total		21,000.00-		43,000.00-
	Fund 63271 Revenues Total		620,788.20		6,110,710.20
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,520,383.26		6,029,976.61	
	521608 PATROL DROP PAYMENTS	9,460.13-		269,743.38-	
	559108 INVESTMENT EXPENSES - DROP	2,761.32		13,112.71	
	559198 INVESTMENT EXPENSES			64,217.18	
	559200 RET PAYS-NPERS ONLY			5,821.18	
	559208 DROP DISBURSEMENTS	711,335.07		1,355,763.03	
	Major Account 520000 Total	2,225,019.52		7,199,147.33	
	Fund 63271 Expenditures Total	2,225,019.52		7,199,147.33	
	Fund 63271 Total	621,121.90	621,121.90	364,326,145.52	364,326,145.52

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As of October 31, 2016

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	20,400,000.00-		9,590,103,813.80	
		Fund 63301 Assets Total	20,400,000.00-		9,590,103,813.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,626,213,671.57
		Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				11,246,043.03
	481200	GAIN OR LOSS-SALE OF INV				5,190,808.06-
		Major Account 480000 Total				6,055,234.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,400,000.00-		40,400,000.00-
		Major Account 490000 Total		20,400,000.00-		40,400,000.00-
		Fund 63301 Revenues Total		20,400,000.00-		34,344,765.03-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			1,765,092.74	
		Major Account 520000 Total			1,765,092.74	
		Fund 63301 Expenditures Total			1,765,092.74	
		Fund 63301 Total	20,400,000.00-	20,400,000.00-	9,591,868,906.54	9,591,868,906.54

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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	.37		.43	
	121301	STATE ERBF INVESTMENTS	1,018.24-		500,207.78	
		Fund 68530 Assets Total	1,017.87-		500,208.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				500,316.18
		Fund 68530 Fund Equity Total				500,316.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		1.76-
	481200	GAIN OR LOSS-SALE OF INV		1,158.65		20,084.39
	486200	CONTRIBUTIONS		1,021.76		22,755.94
		Major Account 480000 Total		2,180.78		42,838.57
		Fund 68530 Revenues Total		2,180.78		42,838.57
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	3,198.65		42,946.54	
		Major Account 520000 Total	3,198.65		42,946.54	
		Fund 68530 Expenditures Total	3,198.65		42,946.54	
		Fund 68530 Total	2,180.78	2,180.78	543,154.75	543,154.75

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As of October 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	1,439.98-		360,503.46	
		Fund 68540 Assets Total	1,439.98-		360,503.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,181.03
		Fund 68540 Fund Equity Total				360,181.03
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		800.56		13,728.87
		Major Account 480000 Total		800.56		13,728.87
		Fund 68540 Revenues Total		800.56		13,728.87
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,240.54		13,406.44	
		Major Account 520000 Total	2,240.54		13,406.44	
		Fund 68540 Expenditures Total	2,240.54		13,406.44	
		Fund 68540 Total	800.56	800.56	373,909.90	373,909.90

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As of October 31, 2016

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	8,361,749.21		13,474,552.90	
	139901	AR INVOICED (SYSTEM)	441.05-			
		Fund 68590 Assets Total	8,361,308.16		13,474,552.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		325,577.33-		109.09
	213100	DUE TO GOVERNMENT		93,961.70-		
	215100	DUE TO FUND - SHORT TERM		18,820.07-		1,456,733.12
		Fund 68590 Liabilities Total		438,359.10-		1,456,842.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,690,882.40
		Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,630.41		217,609.13
	486200	CONTRIBUTIONS		35,360,806.78		117,257,001.41
	486203	STATE APPROPRIATIONS				36,919,600.00
	486501	ANNUITY PMT CANCELLATION		406.89		6,683.55
		Major Account 480000 Total		35,406,844.08		154,400,894.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		20,400,000.00		40,400,000.00
	493200	OPERATING TRANSFERS OUT		348,000.00-		1,255,000.00-
		Major Account 490000 Total		20,052,000.00		39,145,000.00
		Fund 68590 Revenues Total		55,458,844.08		193,545,894.09
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	45,317,180.50		180,173,537.91	
	559200	RET PAYS-NPERS ONLY	1,341,996.32		5,045,527.89	
		Major Account 520000 Total	46,659,176.82		185,219,065.80	
		Fund 68590 Expenditures Total	46,659,176.82		185,219,065.80	
		Fund 68590 Total	55,020,484.98	55,020,484.98	198,693,618.70	198,693,618.70

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As of October 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,026,993.14-		636,471,959.05	
	Fund 68620 Assets Total	1,026,993.14-		636,471,959.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,985,705.40
	Fund 68620 Fund Equity Total				615,985,705.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,775,003.93		7,951,388.42
	481200 GAIN OR LOSS-SALE OF INV		1,606,940.16-		16,923,995.44
	486200 CONTRIBUTIONS		1,353,790.25		7,277,514.35
	Major Account 480000 Total		1,521,854.02		32,152,898.21
	Fund 68620 Revenues Total		1,521,854.02		32,152,898.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,706.70		78,487.19	
	559200 RET PAYS-NPERS ONLY	2,533,140.46		11,588,157.37	
	Major Account 520000 Total	2,548,847.16		11,666,644.56	
	Fund 68620 Expenditures Total	2,548,847.16		11,666,644.56	
	Fund 68620 Total	1,521,854.02	1,521,854.02	648,138,603.61	648,138,603.61

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	74,906.09		195,142,253.37	
	Fund 68630 Assets Total	74,906.09		195,142,253.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,875,442.26
	Fund 68630 Fund Equity Total				189,875,442.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187,131.64		2,211,478.65
	481200 GAIN OR LOSS-SALE OF INV		277,054.43-		4,700,378.58
	486200 CONTRIBUTIONS		534,625.38		2,481,005.00
	Major Account 480000 Total		444,702.59		9,392,862.23
	Fund 68630 Revenues Total		444,702.59		9,392,862.23
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,311.96		61,006.89	
	559200 RET PAYS-NPERS ONLY	357,484.54		4,065,044.23	
	Major Account 520000 Total	369,796.50		4,126,051.12	
	Fund 68630 Expenditures Total	369,796.50		4,126,051.12	
	Fund 68630 Total	444,702.59	444,702.59	199,268,304.49	199,268,304.49

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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	121,091.35		182,128,381.76	
	121301 INVESTMENTS HELD AT Mass Mutua			33,071,591.50	
	Fund 68640 Assets Total	121,091.35		215,199,973.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				210,385,289.51
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		290,847.54		6,046,951.91
	481201 G/L SALE OF INVEST - Mass Mutu				460,172.60
	486200 CONTRIBUTIONS		818,712.96		3,421,284.74
	486202 ROLLOVER CONTRIBUTIONS		703,708.93		1,215,682.38
	Major Account 480000 Total		1,813,269.43		11,144,091.63
	Fund 68640 Revenues Total		1,813,269.43		11,144,091.63
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	525.73		60,367.13	
	559200 RET PAYS-NPERS ONLY	1,691,652.35		4,731,661.91	
	559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84	
	Major Account 520000 Total	1,692,178.08		6,329,407.88	
	Fund 68640 Expenditures Total	1,692,178.08		6,329,407.88	
	Fund 68640 Total	1,813,269.43	1,813,269.43	221,529,381.14	221,529,381.14

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	38.88		3,720.34	
	121300	LONG-TERM INVESTMENTS	64,000.00-		9,923,382.51	
		Fund 68650 Assets Total	63,961.12-		9,927,102.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,485,170.60
		Fund 68650 Fund Equity Total				9,485,170.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.27		19,417.35
	481200	GAIN OR LOSS-SALE OF INV				5,309.78-
	486203	STATE APPROPRIATIONS				7,657,901.00
		Major Account 480000 Total		47.27		7,672,008.57
		Fund 68650 Revenues Total		47.27		7,672,008.57
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	64,008.39		567,503.27	
	521602	OMAHA APPROPRIATIONS			6,660,783.00	
	559198	INVESTMENT EXPENSES			1,790.05	
		Major Account 520000 Total	64,008.39		7,230,076.32	
		Fund 68650 Expenditures Total	64,008.39		7,230,076.32	
		Fund 68650 Total	47.27	47.27	17,157,179.17	17,157,179.17

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As of October 31, 2016

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	4,594.82-		19,974.02	
		Fund 28580 Assets Total	4,594.82-		19,974.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.88		282.84
	484500	REIMB NON-GOVT SOURCES		46,000.90		135,820.45
	484501	EARLY PLANNING SEMINAR		220.00		1,760.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,620.00		8,240.00
		Major Account 480000 Total		47,923.78		146,103.29
		Fund 28580 Revenues Total		47,923.78		146,103.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,139.71		68,100.33	
	511300	OVERTIME PAYMENTS	135.89		646.09	
	511600	PER DIEM PAYMENTS	66.00		198.00	
	511800	COMPENSATORY TIME PAID	125.22		151.22	
	512100	VACATION LEAVE EXPENSE	985.20		7,009.37	
	512200	SICK LEAVE EXPENSE	869.99		4,178.05	
	512300	HOLIDAY LEAVE EXPENSE	900.94		2,675.48	
	512500	FUNERAL LEAVE EXPENSE			114.45	
	515100	RETIREMENT PLANS EXPENSE	1,359.82		6,205.83	
	515200	FICA EXPENSE	1,256.77		5,738.02	
	515400	LIFE & ACCIDENT INS EXP	5.25		22.04	
	515500	HEALTH INSURANCE EXPENSE	4,728.05		21,665.56	
	516300	EMPLOYEE ASSISTANCE PRO			68.64	
	516500	WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	25,572.84		119,373.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,392.81	
	521200	COM EXPENSE - VOICE/DATA	593.26		2,146.00	
	521300	FREIGHT EXPENSE	1.66		44.71	
	521400	DATA PROCESSING EXPENSE	2,871.06		8,940.79	
	521500	PUBLICATION & PRINT EXP	549.23		5,692.22	
	521900	AWARDS EXPENSE	19.16		19.16	
	522100	DUES & SUBSCRIPTION EXP			58.03	
	522200	CONFERENCE REGISTRATION			134.42	

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As of October 31, 2016

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	1,306.20		5,686.80	
	524700 RENT EXP-OTHER REAL PROP	12.46		137.11	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,152.52	
	527100 REP & MAINT-OFFICE EQUIP	5.67		12.82	
	527400 REP & MAINT-DATA PROC	302.66		1,232.74	
	531100 OFFICE SUPPLIES EXPENSE	839.88		1,658.97	
	532100 NON-CAPITALIZED EQUIP PU	40.94		561.82	
	533900 FOOD EXPENSE	738.50		1,436.64	
	534600 ED & RECREATIONAL SUP EX			1,353.04	
	541100 ACCTG & AUDITING SERVICES	5,251.79		10,503.58	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT	83.40		166.81	
	542100 SOS TEMP SERV - PERSONNEL	63.44		1,111.09	
	543100 IT CONSULTING-APPLICATIONS	1,049.62		3,148.86	
	543500 MGT CONSULTANT SERVICES	9,600.00		9,600.00	
	554900 OTHER CONTRACTUAL SERVICES	2,368.76		2,680.14	
	555200 SOFTWARE - NEW PURCHASES	43.89		3,559.88	
	559100 OTHER OPERATING EXP	3.60		3.60	
	Major Account 520000 Total	26,033.31		67,891.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	571.58		1,111.98	
	572100 COMMERCIAL TRANSPORTATIO	3.77		187.00	
	573100 STATE-OWNED TRANSPORT	216.44		216.44	
	574500 PERSONAL VEHICLE MILEAGE	96.41		336.45	
	575100 MISC TRAVEL EXPENSE	24.25		48.14	
	Major Account 570000 Total	912.45		1,900.01	
	Fund 28580 Expenditures Total	52,518.60		189,165.54	
	Fund 28580 Total	47,923.78	47,923.78	209,139.56	209,139.56

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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	8,331.71-		13,236.35	
		Fund 28590 Assets Total	8,331.71-		13,236.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,273.12
		Fund 28590 Fund Equity Total				49,273.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.24		232.59
	484500	REIMB NON-GOVT SOURCES		30,749.35		93,698.60
	484501	EARLY PLANNING SEMINAR		60.00		360.00
	484502	PRERETIREMENT PLANNING SEMINAR		820.00		3,620.00
	484509	ADMIN PROCESSING FEE PENALTY				51.33
		Major Account 480000 Total		31,693.59		97,962.52
		Fund 28590 Revenues Total		31,693.59		97,962.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,936.31		48,543.43	
	511300	OVERTIME PAYMENTS	90.42		449.65	
	511600	PER DIEM PAYMENTS	48.00		144.00	
	511800	COMPENSATORY TIME PAID	78.71		96.65	
	512100	VACATION LEAVE EXPENSE	651.05		4,813.71	
	512200	SICK LEAVE EXPENSE	771.47		2,704.69	
	512300	HOLIDAY LEAVE EXPENSE	655.00		1,907.74	
	512500	FUNERAL LEAVE EXPENSE			42.92	
	515100	RETIREMENT PLANS EXPENSE	987.11		4,384.75	
	515200	FICA EXPENSE	909.60		4,061.62	
	515400	LIFE & ACCIDENT INS EXP	3.51		14.63	
	515500	HEALTH INSURANCE EXPENSE	3,550.38		15,153.08	
	516300	EMPLOYEE ASSISTANCE PRO			49.92	
	516500	WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	18,681.56		84,258.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3,125.58	
	521200	COM EXPENSE - VOICE/DATA	431.47		1,560.77	
	521300	FREIGHT EXPENSE	1.20		20.83	
	521400	DATA PROCESSING EXPENSE	2,431.35		7,440.66	
	521500	PUBLICATION & PRINT EXP	133.97		2,936.34	
	521900	AWARDS EXPENSE	12.08		12.08	
	522100	DUES & SUBSCRIPTION EXP			42.20	

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			97.76	
	524600 RENT EXPENSE-BUILDINGS	761.95		3,383.80	
	524700 RENT EXP-OTHER REAL PROP	11.00		114.50	
	524900 RENT EXP-DEPR SURCHARGE	168.08		672.32	
	527100 REP & MAINT-OFFICE EQUIP	4.91		10.11	
	527400 REP & MAINT-DATA PROC	220.11		896.54	
	531100 OFFICE SUPPLIES EXPENSE	422.59		969.43	
	532100 NON-CAPITALIZED EQUIP PU	29.84		341.31	
	533900 FOOD EXPENSE	538.91		1,069.97	
	534600 ED & RECREATIONAL SUP EX			617.18	
	541100 ACCTG & AUDITING SERVICES	3,819.48		7,638.96	
	541200 PURCHASING ASSESSMENT			332.48	
	541400 HRMS ASSESSMENT	60.66		121.32	
	542100 SOS TEMP SERV - PERSONNEL	46.14		808.06	
	543100 IT CONSULTING-APPLICATIONS	763.36		2,290.08	
	543500 MGT CONSULTANT SERVICES	9,600.00		9,600.00	
	544100 PHYSICIAN SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	1,039.40		1,228.38	
	555200 SOFTWARE - NEW PURCHASES	31.92		2,589.01	
	559100 OTHER OPERATING EXP	1.20		1.20	
	Major Account 520000 Total	20,529.62		48,220.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.66		877.54	
	572100 COMMERCIAL TRANSPORTATIO	2.75		136.02	
	573100 STATE-OWNED TRANSPORT	220.47		220.47	
	574500 PERSONAL VEHICLE MILEAGE	70.11		244.66	
	575100 MISC TRAVEL EXPENSE	24.13		41.50	
	Major Account 570000 Total	814.12		1,520.19	
	Fund 28590 Expenditures Total	40,025.30		133,999.29	
	Fund 28590 Total	31,693.59	31,693.59	147,235.64	147,235.64

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,333.11-		105,425.40	
	121300 LONG-TERM INVESTMENTS	11,786,381.97		1,401,072,093.27	
	121301 FORFEITURES	505,278.34		1,451,440.23	
	Fund 68600 Assets Total	12,220,327.20		1,402,628,958.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,960.23-		69,004.11
	Fund 68600 Liabilities Total		7,960.23-		69,004.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,543,017.38
	Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,798,341.73		7,394,101.37
	481200 GAIN OR LOSS-SALE OF INV		6,857,629.80		45,316,312.42
	484500 REIMB NON-GOVT SOURCES		2,296,000.00		9,420,329.69
	486200 CONTRIBUTIONS		13,965,012.07		31,068,170.49
	Major Account 480000 Total		25,916,983.60		93,198,913.97
	Fund 68600 Revenues Total		25,916,983.60		93,198,913.97
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,360,051.68		9,410,408.80	
	559100 OTHER OPERATING EXP	522,831.84		1,209,761.06	
	559200 RET PAYS-NPERS ONLY	10,805,812.65		23,561,806.70	
	Major Account 520000 Total	13,688,696.17		34,181,976.56	
	Fund 68600 Expenditures Total	13,688,696.17		34,181,976.56	
	Fund 68600 Total	25,909,023.37	25,909,023.37	1,436,810,935.46	1,436,810,935.46

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As of October 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,595.99		34,220.79	
	121300 LONG-TERM INVESTMENTS	3,776,973.24		423,339,725.97	
	121301 FORFEITURES	140,296.07		468,287.36	
	Fund 68610 Assets Total	3,922,865.30		423,842,234.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		46.95-		10,649.53
	Fund 68610 Liabilities Total		46.95-		10,649.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,454,014.13
	Fund 68610 Fund Equity Total				401,454,014.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841,065.23		2,216,781.45
	481200 GAIN OR LOSS-SALE OF INV		1,475,497.78		14,258,246.69
	484500 REIMB NON-GOVT SOURCES		492,000.00		1,937,000.00
	486200 CONTRIBUTIONS		5,044,534.24		11,975,469.00
	Major Account 480000 Total		7,853,097.25		30,387,497.14
	Fund 68610 Revenues Total		7,853,097.25		30,387,497.14
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	486,499.99		1,939,476.63	
	559100 OTHER OPERATING EXP	156,219.34		359,011.62	
	559200 RET PAYS-NPERS ONLY	3,287,465.67		5,711,438.43	
	Major Account 520000 Total	3,930,185.00		8,009,926.68	
	Fund 68610 Expenditures Total	3,930,185.00		8,009,926.68	
	Fund 68610 Total	7,853,050.30	7,853,050.30	431,852,160.80	431,852,160.80

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As of October 31, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,717.41-		276,669.57	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	1,717.41-		277,336.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,319.00		6,319.00
	Fund 28600 Liabilities Total		6,319.00		6,319.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,525.64
	Fund 28600 Fund Equity Total				252,525.64
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		5,966.27		74,642.72
	Major Account 450000 Total		5,966.27		74,642.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.34		1,996.22
	484500 REIMB NON-GOVT SOURCES		421.77		478.79
	486500 PRIOR YEAR INCOME				5,157.82
	Major Account 480000 Total		909.11		7,632.83
	Fund 28600 Revenues Total		6,875.38		82,275.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,115.24		13,195.68	
	511800 COMPENSATORY TIME PAID			250.04	
	512100 VACATION LEAVE EXPENSE			332.02	
	512300 HOLIDAY LEAVE EXPENSE	163.96		491.88	
	515100 RETIREMENT PLANS EXPENSE	245.54		1,068.48	
	515200 FICA EXPENSE	239.28		1,045.32	
	515400 LIFE & ACCIDENT INS EXP	.48		1.92	
	515500 HEALTH INSURANCE EXPENSE	436.78		1,747.12	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	4,201.28		18,464.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.23		50.25	
	521200 COM EXPENSE - VOICE/DATA	175.95		175.95	
	521400 DATA PROCESSING EXPENSE	39.00		194.00	
	521412 OCIO-VOICE EXPENSE	57.81		233.22	
	521500 PUBLICATION & PRINT EXP	21.38		127.43	
	522100 DUES & SUBSCRIPTION EXP			10,000.00	

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As of October 31, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	48.44		150.87	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	541100 ACCTG & AUDITING SERVICES	607.90		1,613.90	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT			12.25	
	554900 OTHER CONTRACTUAL SERVICES	159.76		13,013.03	
	559100 OTHER OPERATING EXP			1,600.00	
	Major Account 520000 Total	1,133.47		29,078.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.95		4,847.22	
	571600 MEALS-NOT TRAVEL STATUS	2,446.18		2,566.52	
	572100 COMMERCIAL TRANSPORTATIO	403.91		1,773.25	
	574500 PERSONAL VEHICLE MILEAGE			733.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,319.00		6,319.00	
	Major Account 570000 Total	9,577.04		16,239.86	
	Fund 28600 Expenditures Total	14,911.79		63,783.22	
	Fund 28600 Total	13,194.38	13,194.38	341,120.19	341,120.19

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As of October 31, 2016

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,012.28		646,177.63	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	4,012.28		646,227.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,045.08
	Fund 28710 Fund Equity Total				647,045.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		2,711.25
	475100 REGISTRATION / LICENSE F		1,200.00		2,800.00
	Major Account 470000 Total		1,800.00		5,511.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,074.43		4,557.83
	484541 XEROX COPIES		2.85		26.80
	485121 LATE FILING FEES		1,175.00		14,000.00
	485129 INTEREST				5.76
	485191 CIVIL PENALTIES				1,500.00
	Major Account 480000 Total		2,252.28		20,090.39
	Fund 28710 Revenues Total		4,052.28		25,601.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,514.74	
	512100 VACATION LEAVE EXPENSE			2,108.86	
	512200 SICK LEAVE EXPENSE			68.28	
	512300 HOLIDAY LEAVE EXPENSE			372.90	
	515100 RETIREMENT PLANS EXPENSE			828.51	
	515200 FICA EXPENSE			787.80	
	515400 LIFE & ACCIDENT INS EXP			1.44	
	515500 HEALTH INSURANCE EXPENSE			2,325.81	
	Major Account 510000 Total			15,008.34	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	40.00		160.75	
	543100 IT CONSULTING-APPLICATIONS			11,250.00	
	Major Account 520000 Total	40.00		11,410.75	
	Fund 28710 Expenditures Total	40.00		26,419.09	
	Fund 28710 Total	4,052.28	4,052.28	672,646.72	672,646.72

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276,919.11		3,631,217.08	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)	6,243.87-		341.96	
	Fund 21890 Assets Total	270,675.24		3,638,350.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,978.00
	211900 AAI DUE TO VENDOR (SYSTE		40,325.40-		34,891.47
	Fund 21890 Liabilities Total		40,325.40-		39,869.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,574,668.15
	Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		523,029.72		2,175,445.92
	454663 GRAIN TAX REFUND		45.34-		45.34-
	454664 GRAIN TAX FSA				1,175.00
	Major Account 450000 Total		522,984.38		2,176,575.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,120.53		25,241.54
	484500 REIMB NON-GOVT SOURCES		627.38		9,887.31
	486500 MISCELLANEOUS ADJUSTMENT		4,589.52		12,346.71
	Major Account 480000 Total		11,337.43		47,475.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24.45
	Major Account 490000 Total				24.45
	Fund 21890 Revenues Total		534,321.81		2,224,075.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,791.84		107,241.65	
	511200 TEMPORARY SALARIES-WAGE	504.00		5,118.75	
	511300 OVERTIME PAYMENTS			462.83	
	511600 PER DIEM PAYMENTS			2,650.00	
	512100 VACATION LEAVE EXPENSE	1,613.96		7,728.93	
	512200 SICK LEAVE EXPENSE	302.29		1,708.01	
	512300 HOLIDAY LEAVE EXPENSE	1,353.06		4,059.18	
	515100 RETIREMENT PLANS EXPENSE	2,026.34		9,075.53	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,961.23		9,276.07	
	515400 LIFE & ACCIDENT INS EXP	5.76		23.04	
	515500 HEALTH INSURANCE EXPENSE	5,899.78		23,599.12	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	37,458.26		175,047.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.17		431.35	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY	1.84		4.31	
	521300 FREIGHT EXPENSE			617.01	
	521400 DATA PROCESSING EXPENSE	494.00		2,178.57	
	521412 OCIO-VOICE EXPENSE	2,121.21		4,154.34	
	521500 PUBLICATION & PRINT EXP	54,972.13		135,723.33	
	522100 DUES & SUBSCRIPTION EXP	3,879.00		38,028.02	
	522200 CONFERENCE REGISTRATION	90.00		2,090.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		4,398.44	
	524700 RENT EXP-OTHER REAL PROP			1,133.93	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		1,799.12	
	525400 RENT EXP-COMM EQUIP	450.00		450.00	
	525500 RENT EXP-OTHER PERS PROP			412.90	
	531100 OFFICE SUPPLIES EXPENSE	293.68		1,423.19	
	532100 NON-CAPITALIZED EQUIP PU	1,490.02		1,646.11	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING			1,049.50	
	533900 FOOD EXPENSE			133.63	
	534600 ED & RECREATIONAL SUP EX	57.45		229.80	
	534946 PROMOTIONAL SUPPLIES	66.69		6,185.04	
	538182 GAS EXPENSE			18.60	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	2,236.31		10,526.25	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT	89.25		178.50	
	543500 MGT CONSULTANT SERVICES	3,917.00		7,834.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	106,222.61		697,581.33	
	559100 OTHER OPERATING EXP	2,150.00		32,205.00	
	Major Account 520000 Total	180,155.75		967,807.71	

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As of October 31, 2016

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,269.53		17,524.26	
	571600	MEALS-NOT TRAVEL STATUS			1,164.61	
	572100	COMMERCIAL TRANSPORTATIO	3,466.01		18,232.67	
	573100	STATE-OWNED TRANSPORT			2,766.87	
	574500	PERSONAL VEHICLE MILEAGE	759.24		6,482.70	
	574600	CONTRACTUAL SERV - TRAVEL EXP	21.58		10,253.13	
	575100	MISC TRAVEL EXPENSE	190.80		983.78	
		Major Account 570000 Total	5,707.16		57,408.02	
		Fund 21890 Expenditures Total	223,321.17		1,200,262.84	
		Fund 21890 Total	493,996.41	493,996.41	4,838,613.21	4,838,613.21

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As of October 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	484,175.37		4,571,779.18	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	484,175.37		4,588,133.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		152,006.98		152,006.98
	211900 AAI DUE TO VENDOR (SYSTE		6,279.43-		5,851.40-
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		145,727.55		146,533.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,676,065.34
	Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000 Taxes				
	452300 LODGING TAX		541,403.77		2,380,397.86
	Major Account 450000 Total		541,403.77		2,380,397.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,700.97		24,064.49
	484500 REIMB NON-GOVT SOURCES		105.04		254.12
	Major Account 480000 Total		6,806.01		24,318.61
	Fund 27210 Revenues Total		548,209.78		2,404,816.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,911.22		130,092.40	
	511200 TEMPORARY SALARIES-WAGE			102,221.94	
	511800 COMPENSATORY TIME PAID	431.45		5,208.15	
	512100 VACATION LEAVE EXPENSE	476.10		9,556.82	
	512200 SICK LEAVE EXPENSE	432.17		3,204.14	
	512300 HOLIDAY LEAVE EXPENSE	165.30		3,511.26	
	515100 RETIREMENT PLANS EXPENSE	2,427.26		11,492.42	
	515200 FICA EXPENSE	2,342.42		18,868.19	
	515400 LIFE & ACCIDENT INS EXP	8.64		35.04	
	515500 HEALTH INSURANCE EXPENSE	5,066.60		19,829.62	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			736.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	

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As of October 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	42,261.16		309,683.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,619.68		4,685.87	
	521200	COM EXPENSE - VOICE/DATA			1,021.80	
	521400	DATA PROCESSING EXPENSE	2,452.07		5,140.46	
	521500	PUBLICATION & PRINT EXP	14.07		6,789.17	
	521501	ADVERTISING EXPENSE	1,575.02		5,565.12	
	521502	MARKETING EXPENSE	150,266.03		225,257.49	
	522100	DUES & SUBSCRIPTION EXP			952.20	
	522200	CONFERENCE REGISTRATION	365.00		2,876.40	
	522600	JOB APPLICANT EXPENSE	15.00		15.00	
	524600	RENT EXPENSE-BUILDINGS	2,588.35		10,258.40	
	524900	RENT EXP-DEPR SURCHARGE	1,019.88		4,079.52	
	525500	RENT EXP-OTHER PERS PROP	696.88		1,239.58	
	527400	REP & MAINT-DATA PROC	276.00		1,380.00	
	527900	PERSONAL COMPUT EQUIP R & M			98.99	
	531100	OFFICE SUPPLIES EXPENSE	384.26		1,141.87	
	532250	NETWORKING EQUIP	400.00		1,200.00	
	534900	MISCELLANEOUS SUP EXP			53.06	
	534901	MARKETING SUPPLY EXPENSE	1,748.98		1,748.98	
	538100	VEHICLE & EQUIP SUP EXP			19.31	
	541100	ACCTG & AUDITING SERVICES	811.83		2,528.83	
	541200	PURCHASING ASSESSMENT			923.00	
	541400	HRMS ASSESSMENT	119.00		238.00	
	554110	VOICE SERVICES			558.60	
	554160	DATA CENTER HOSTING SERVICES			632.00	
	554901	INTERN CONTRACTUAL SERVICE EXP			12,750.37	
	555440	CUSTOMIZED MAINTENANCE			300.00	
		Major Account 520000 Total	164,352.05		291,454.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,974.31		6,117.24	
	571800	TAXABLE TRAVEL EXPENSES			12.00	
	571900	MEALS-ONE DAY TRAVEL			25.05	
	572100	COMMERCIAL TRANSPORTATIO	50.00		1,599.98	
	573100	STATE-OWNED TRANSPORT	124.44		4,893.57	
	574500	PERSONAL VEHICLE MILEAGE			5,852.94	
	575100	MISC TRAVEL EXPENSE			302.87	
		Major Account 570000 Total	3,148.75		18,803.65	

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As of October 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			801.80	
Expenditures	590000 Government Aid				
	593102 Grants - CF			18,538.41	
	Major Account 590000 Total			18,538.41	
	Fund 27210 Expenditures Total	209,761.96		639,281.86	
	Fund 27210 Total	693,937.33	693,937.33	5,227,415.76	5,227,415.76

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As of October 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,760.01		46,732.51	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 29100 Assets Total	2,760.01		47,732.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,100.57		11,100.57
	Fund 29100 Liabilities Total		11,100.57		11,100.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,411.77
	Fund 29100 Fund Equity Total				14,411.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,035.00		6,510.00
	Major Account 470000 Total		4,035.00		6,510.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		5,350.00		29,350.00
	486600 CREDIT CARD CLEARING		2,875.00		6,975.00
	Major Account 480000 Total		8,225.00		36,325.00
	Fund 29100 Revenues Total		12,260.00		42,835.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,297.00		1,297.00	
	547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	11,297.00		11,297.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			41.23-	
	573100 STATE-OWNED TRANSPORT			55.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,303.56		9,303.56	
	Major Account 570000 Total	9,303.56		9,317.83	
	Fund 29100 Expenditures Total	20,600.56		20,614.83	
	Fund 29100 Total	23,360.57	23,360.57	68,347.34	68,347.34

Secure Version - Prior Month

As of October 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,612.29-		83,615.58	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	4,612.29-		87,085.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		346.70		346.70
	Fund 21900 Liabilities Total		346.70		346.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,386.21
	Fund 21900 Fund Equity Total				92,386.21
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,991.92		16,670.40
	Major Account 450000 Total		1,991.92		16,670.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.18		654.50
	484500 REIMB NON-GOVT SOURCES				4.60
	Major Account 480000 Total		152.18		659.10
	Fund 21900 Revenues Total		2,144.10		17,329.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.55		8,188.06	
	512100 VACATION LEAVE EXPENSE			195.42	
	512300 HOLIDAY LEAVE EXPENSE	97.71		293.13	
	515100 RETIREMENT PLANS EXPENSE	146.33		649.68	
	515200 FICA EXPENSE	145.77		648.82	
	515400 LIFE & ACCIDENT INS EXP	.23		.92	
	516300 EMPLOYEE ASSISTANCE PRO			7.80	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,246.59		10,517.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.28		96.52	
	521400 DATA PROCESSING EXPENSE	23.87		82.48	
	521412 OCIO-VOICE EXPENSE	39.64		99.79	
	521500 PUBLICATION & PRINT EXP			83.97	
	524600 RENT EXPENSE-BUILDINGS	237.33-		1,186.62	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	97.07-		485.38	
	531100 OFFICE SUPPLIES EXPENSE	37.70		340.66	

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				
	533100 HOUSEHOLD & INSTIT EXP			246.21	
	533900 FOOD EXPENSE			603.12	
	534600 ED & RECREATIONAL SUP EX	1,000.00-		1,000.00-	
	534946 PROMOTIONAL SUPPLIES	852.51		975.86	
	541100 ACCTG & AUDITING SERVICES	209.22		1,234.86	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT	7.50		15.00	
	554900 OTHER CONTRACTUAL SERVICES	2,571.96		2,812.29	
	559100 OTHER OPERATING EXP	500.00		2,090.00	
	Major Account 520000 Total	2,913.28		9,462.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	479.86		547.74	
	571600 MEALS-NOT TRAVEL STATUS			265.50	
	572100 COMMERCIAL TRANSPORTATIO	346.70		346.70	
	573100 STATE-OWNED TRANSPORT	437.34		437.34	
	574500 PERSONAL VEHICLE MILEAGE	679.32		1,398.60	
	Major Account 570000 Total	1,943.22		2,995.88	
	Fund 21900 Expenditures Total	7,103.09		22,976.47	
	Fund 21900 Total	2,490.80	2,490.80	110,062.41	110,062.41

Secure Version - Prior Month

As of October 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,410.66-		53,838.82	
	Fund 29210 Assets Total	4,410.66-		53,838.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,333.91
	Fund 29210 Fund Equity Total				67,333.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.59		449.28
	Major Account 480000 Total		100.59		449.28
	Fund 29210 Revenues Total		100.59		449.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.55		8,172.19	
	512100 VACATION LEAVE EXPENSE			195.42	
	512300 HOLIDAY LEAVE EXPENSE	97.71		293.13	
	515100 RETIREMENT PLANS EXPENSE	146.33		648.51	
	515200 FICA EXPENSE	145.79		647.74	
	515400 LIFE & ACCIDENT INS EXP	.25		1.00	
	Major Account 510000 Total	2,246.63		9,957.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.00	
	521400 DATA PROCESSING EXPENSE	23.88		82.52	
	521412 OCIO-VOICE EXPENSE	39.64		99.81	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	711.98		711.98	
	524900 RENT EXP-DEPR SURCHARGE	291.22		291.22	
	534946 PROMOTIONAL SUPPLIES	703.27		1,333.27	
	541100 ACCTG & AUDITING SERVICES	210.73		941.68	
	Major Account 520000 Total	1,980.72		3,702.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.00		79.00	
	573100 STATE-OWNED TRANSPORT	204.90		204.90	
	Major Account 570000 Total	283.90		283.90	
	Fund 29210 Expenditures Total	4,511.25		13,944.37	
	Fund 29210 Total	100.59	100.59	67,783.19	67,783.19

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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	1,724.27-		44,894.09	
	Fund 29310 Assets Total	1,724.27-		44,894.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,725.63
	Fund 29310 Fund Equity Total				34,725.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,310.00		28,335.00
	Major Account 470000 Total		2,310.00		28,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.80		228.57
	Major Account 480000 Total		63.80		228.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20.38
	Major Account 490000 Total				20.38
	Fund 29310 Revenues Total		2,373.80		28,583.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			301.11	
	524600 RENT EXPENSE-BUILDINGS	2,689.68		10,758.72	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		4,400.72	
	531100 OFFICE SUPPLIES EXPENSE	308.21		1,520.11	
	Major Account 520000 Total	4,098.07		17,730.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			684.83	
	Major Account 570000 Total			684.83	
	Fund 29310 Expenditures Total	4,098.07		18,415.49	
	Fund 29310 Total	2,373.80	2,373.80	63,309.58	63,309.58

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.28		77.87	
	Fund 20590 Assets Total	61.28		77.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.16
	Fund 20590 Fund Equity Total				17.16
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,741.75		74,273.00
	Major Account 470000 Total		18,741.75		74,273.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.53		54.71
	Major Account 480000 Total		14.53		54.71
	Fund 20590 Revenues Total		18,756.28		74,327.71
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,695.00		74,267.00	
	Major Account 590000 Total	18,695.00		74,267.00	
	Fund 20590 Expenditures Total	18,695.00		74,267.00	
	Fund 20590 Total	18,756.28	18,756.28	74,344.87	74,344.87

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,877.74-		1,108,634.82	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	3,877.74-		1,108,637.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	211900 AAI DUE TO VENDOR (SYSTE		2,144.39		4,157.62
	224200 REVENUE FROM OTHER AGENCIES		72.00-		2,026.25
	Fund 29410 Liabilities Total		2,072.39		6,182.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,145,733.09
	Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		85,694.05		338,862.00
	Major Account 470000 Total		85,694.05		338,862.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,973.27		8,345.10
	Major Account 480000 Total		1,973.27		8,345.10
	Fund 29410 Revenues Total		87,667.32		347,207.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,493.72		217,965.13	
	511300 OT AT 1.5 X	202.49		378.02	
	512100 VACATION LEAVE EXPENSE	3,626.41		15,260.25	
	512200 SICK LEAVE EXPENSE	1,722.24		6,953.90	
	512300 HOLIDAY LEAVE EXPENSE	2,847.21		5,694.42	
	512500 FUNERAL LEAVE EXPENSE			884.62	
	515100 RETIREMENT PLANS EXPENSE	4,634.48		18,505.50	
	515200 FICA EXPENSE	4,546.08		18,151.22	
	515400 LIFE & ACCIDENT INS EXP	7.68		30.72	
	515500 HEALTH INSURANCE EXPENSE	5,081.96		20,327.84	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	76,162.27		311,229.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.31		377.11	
	521400 DATA PROCESSING EXPENSE	26.00		1,785.28	
	521500 PUBLICATION & PRINT EXP	31.65		1,012.97	

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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				
	522100 DUES & SUBSCRIPTION EXP	1,480.15		4,008.10	
	522200 CONFERENCE REGISTRATION			210.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		19,091.16	
	531100 OFFICE SUPPLIES EXPENSE	373.87		1,451.72	
	532100 NON-CAPITALIZED EQUIP PU	320.00		583.84	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT	119.00		238.00	
	541700 LEGAL RELATED EXPENSE	5,633.10		16,823.52	
	543200 IT CONSULTING-HW/SW SUPP	849.00		4,024.67	
	544100 PHYSICIAN SERVICES			13,775.00	
	544300 PSYCHOLOGICAL SERVICES	2,137.50		4,912.50	
	554100 DATA SERVICES	191.18		772.76	
	556300 SURETY & NOTARY BONDS	200.00		300.00	
	Major Account 520000 Total	16,219.55		71,032.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	387.21		2,073.30	
	572100 COMMERCIAL TRANSPORTATIO	549.80		3,912.61	
	574500 PERSONAL VEHICLE MILEAGE	298.62		2,225.83	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	1,235.63		8,222.99	
	Fund 29410 Expenditures Total	93,617.45		390,485.24	
	Fund 29410 Total	89,739.71	89,739.71	1,499,123.06	1,499,123.06

Secure Version - Prior Month

As of October 31, 2016

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	1,324.45		2,180.58	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	1,324.45		2,185.83	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		143.00-		3,460.05
	Fund 29420 Liabilities Total		143.00-		3,460.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,021.72-
	Fund 29420 Fund Equity Total				3,021.72-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		181,061.62		667,627.48
	Major Account 470000 Total		181,061.62		667,627.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.83		478.02
	Major Account 480000 Total		141.83		478.02
	Fund 29420 Revenues Total		181,203.45		668,105.50
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,736.00		666,358.00	
	Major Account 590000 Total	179,736.00		666,358.00	
	Fund 29420 Expenditures Total	179,736.00		666,358.00	
	Fund 29420 Total	181,060.45	181,060.45	668,543.83	668,543.83

Secure Version - Prior Month

As of October 31, 2016

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	1,322.25		253,706.88	
	Fund 29430 Assets Total	1,322.25		253,706.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		900.00		8,210.00
	Major Account 470000 Total		900.00		8,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.25		1,734.13
	Major Account 480000 Total		422.25		1,734.13
	Fund 29430 Revenues Total		1,322.25		9,944.13
	Fund 29430 Total	1,322.25	1,322.25	253,706.88	253,706.88

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	US BANK - CREDIT CARD	76,274,383.59-		23,505,730,712.09	
	110300	ENCODER CLEARING	20,241.56-		4,476,089,208.79	
	110400	A/P WARRANTS	3,498,033.15-		6,404,039,508.64-	
	110401	A/P EFT	722,165.66-		16,683,971,828.09-	
	110426	SDU WARRANTS & EFT	1,217,387.40		31,614,646.96-	
	110500	PAYROLL WARRANTS	1,264.10		149,389,711.44-	
	110501	PAYROLL EFT	2,780.20-		1,650,323,734.38-	
	111100	GENERAL CASH	79,298,952.66		3,062,480,446.97-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				