Secure Version - Prior Month

As of November 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147.23		66,605.94	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	147.23		66,615.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total				6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.23		547.52
	Major Account 480000 Total		147.23		547.52
	Fund 20301 Revenues Total		147.23		6,547.52
	Fund 20301 Total	147.23	147.23	66,615.19	66,615.19

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As of November 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.33		148.43	
	Fund 20302 Assets Total	.33		148.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				7.11
	Major Account 470000 Total				7.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		1.19
	Major Account 480000 Total		.33		1.19
	Fund 20302 Revenues Total		.33		8.30
	Fund 20302 Total	.33	.33	148.43	148.43

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As of November 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	876.28		247,088.84	
	Fund 20310 Assets Total	876.28		247,088.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		327.50		5,582.50
	Major Account 470000 Total		327.50		5,582.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.78		2,113.72
	Major Account 480000 Total		548.78		2,113.72
	Fund 20310 Revenues Total		876.28		7,696.22
	Fund 20310 Total	876.28	876.28	247,088.84	247,088.84

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As of November 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,263.95-		120,655.75	
		Fund 20330 Assets Total	2,263.95-		120,655.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,726.25		3,191.25
		Major Account 470000 Total		1,726.25		3,191.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.37		1,136.09
		Major Account 480000 Total		278.37		1,136.09
		Fund 20330 Revenues Total		2,004.62		4,327.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,379.25		11,882.80	
	511800	COMPENSATORY TIME PAID			179.86	
	512100	VACATION LEAVE EXPENSE	321.83		2,081.45	
	512200	SICK LEAVE EXPENSE	57.47		1,079.41	
	512300	HOLIDAY LEAVE EXPENSE	128.73		570.09	
	515100	RETIREMENT PLANS EXPENSE	216.20		1,182.61	
	515200	FICA EXPENSE	219.04		1,199.04	
	515400	LIFE & ACCIDENT INS EXP	.48		2.40	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,323.00		18,192.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.48	
	521200	COM EXPENSE - VOICE/DATA	26.23		132.33	
	521500	PUBLICATION & PRINT EXP	30.46		160.31	
	531100	OFFICE SUPPLIES EXPENSE			31.84	
	541400	HRMS ASSESSMENT			58.29	
	556100	INSURANCE EXPENSE			4.20	
	559100	OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	56.69		388.88	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	888.88		888.88	
		Major Account 580000 Total	888.88		888.88	
		Fund 20330 Expenditures Total	4,268.57		19,470.42	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 20330 Total	2,004.62	2,004.62	140,126.17	140,126.17

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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	81.20		36,451.42	
	Fund 20350 Assets Total	81.20		36,451.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.20		315.88
	Major Account 480000 Total		81.20		315.88
	Fund 20350 Revenues Total		81.20		315.88
	Fund 20350 Total	81.20	81.20	36,451.42	36,451.42

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	748.07-		37,215.14	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	Fund 20510 Assets Total	748.07-		40,746.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				13,980.00
	Major Account 470000 Total				13,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.25		262.23
	484500 REIMB NON-GOVT SOURCES		33.90		373.50
	484800 ROYALTY REVENUE		5.28		4,473.59
	Major Account 480000 Total		122.43		5,109.32
	Fund 20510 Revenues Total		122.43		19,089.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	870.50		5,012.27	
	521500 PUBLICATION & PRINT EXP			4,832.53	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	870.50		10,164.60	
	Fund 20510 Expenditures Total	870.50		10,164.60	
	Fund 20510 Total	122.43	122.43	50,911.49	50,911.49

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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	157.50		157.51	
	139901 AR INVOICED (SYSTEM)	31.50		31.50	
	Fund 20515 Assets Total	189.00		189.01	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		189.00		189.01
	Major Account 470000 Total		189.00		189.01
	Fund 20515 Revenues Total		189.00		189.01
	Fund 20515 Total	189.00	189.00	189.01	189.01

Secure Version - Prior Month

As of November 30, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,200.06-		107,578.30	
	Fund 20520 Assets Total	17,200.06-		107,578.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,725.13
	Fund 20520 Fund Equity Total				157,725.13
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		35,683.51		167,931.53
	474103 ELECTRONIC MONITORING		735.75		3,539.12
	474107 OFFENDER ASSESSMENT SCREENS		4,476.75		20,022.59
	Major Account 470000 Total		40,896.01		191,493.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.48		1,429.17
	484500 REIMB NON-GOVT SOURCES				70.00
	Major Account 480000 Total		314.48		1,499.17
	Fund 20520 Revenues Total		41,210.49		192,992.41
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	51,556.30		209,110.24	
	545200 MEDICAL ASSESSMENT SERV	6,854.25		34,029.00	
	Major Account 520000 Total	58,410.55		243,139.24	
	Fund 20520 Expenditures Total	58,410.55		243,139.24	
	Fund 20520 Total	41,210.49	41,210.49	350,717.54	350,717.54

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,966.13-		571,552.85	
	Fund 20530 Assets Total	56,966.13-		571,552.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,664.06-		
	Fund 20530 Liabilities Total		1,664.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,319.62
	Fund 20530 Fund Equity Total				764,319.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,832.35
	Major Account 460000 Total				2,832.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,550.00
	474125 NSC EDUCATION FEE		28,666.73		147,206.48
	475100 REGISTRATION / LICENSE F		175.00		1,898.00
	475200 EXAMINATION FEES				1,575.00
	Major Account 470000 Total		28,841.73		152,229.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,501.92		6,276.35
	484500 REIMB NON-GOVT SOURCES		971.90		1,178.90
	Major Account 480000 Total		2,473.82		7,455.25
	Fund 20530 Revenues Total		31,315.55		162,517.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,429.51		97,306.02	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	111.75		383.00	
	512100 VACATION LEAVE EXPENSE	1,223.84		4,907.55	
	512200 SICK LEAVE EXPENSE	275.36		3,170.96	
	512300 HOLIDAY LEAVE EXPENSE	1,071.16		3,047.37	
	512600 CIVIL LEAVE EXPENSE			81.83	
	515100 RETIREMENT PLANS EXPENSE	1,505.97		8,154.21	
	515200 FICA EXPENSE	1,471.20		7,979.70	
	515400 LIFE & ACCIDENT INS EXP	4.07		21.17	
	515500 HEALTH INSURANCE EXPENSE	1,499.40		7,892.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	516500 WORKERS COMP PREMIUMS	11.91-		1,960.46	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	24,580.35		135,077.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.70		379.94	
	521200	COM EXPENSE - VOICE/DATA	662.59		3,023.30	
	521400	DATA PROCESSING EXPENSE	265.86		443.15	
	521500	PUBLICATION & PRINT EXP	4,259.57		11,936.31	
	521900	AWARDS EXPENSE			19.85	
	522100	DUES & SUBSCRIPTION EXP			39.91	
	522200	CONFERENCE REGISTRATION			4,011.00	
	524600	RENT EXPENSE-BUILDINGS	1,087.76		3,263.28	
	524700	RENT EXP-OTHER REAL PROP			4,413.22	
	525200	RENT EXP-DATA PROC EQUIP			2,133.19	
	527100	REP & MAINT-OFFICE EQUIP			64.25	
	531100	OFFICE SUPPLIES EXPENSE	1,427.10		7,402.05	
	532100	NON-CAPITALIZED EQUIP PU			6,778.10	
	533100	HOUSEHOLD & INSTIT EXP	778.80		778.80	
	533900	FOOD EXPENSE	842.52		21,624.25	
	534600	ED & RECREATIONAL SUP EX			51.78	
	541100	ACCTG & AUDITING SERVICES			308.86	
	541200	PURCHASING ASSESSMENT			108.41	
	541400	HRMS ASSESSMENT			341.23	
	547100	EDUCATIONAL SERVICES	3,700.00		9,356.35	
	549200	JANITORIAL/SECURITY SRVS	12.08		63.55	
	554900	OTHER CONTRACTUAL SERVICES	22,993.61		25,496.11	
	555200	SOFTWARE - NEW PURCHASES			1,398.00	
	556100	INSURANCE EXPENSE			27.28	
		Major Account 520000 Total	36,066.59		103,462.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	15,639.15		42,781.84	
	572100	COMMERCIAL TRANSPORTATIO	794.99		794.99	
	573100	STATE-OWNED TRANSPORT			42.42	
	574500	PERSONAL VEHICLE MILEAGE	7,758.93		35,036.83	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,726.11		2,704.81	
	575100	MISC TRAVEL EXPENSE	51.50		433.25	
		Major Account 570000 Total	25,970.68		81,794.14	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			34,950.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			34,950.00	
		Fund 20530 Expenditures Total	86,617.62		355,283.85	
		Fund 20530 Total	29,651.49	29,651.49	926,836.70	926,836.70

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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	52.82		23,712.69	
	Fund 20535 Assets Total	52.82		23,712.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,507.21
	Fund 20535 Fund Equity Total				23,507.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.82		205.48
	Major Account 480000 Total		52.82		205.48
	Fund 20535 Revenues Total		52.82		205.48
	Fund 20535 Total	52.82	52.82	23,712.69	23,712.69

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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	91,615.04-		2,183,438.96	
	139901 AR INVOICED (SYSTEM)	330.00		330.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	91,285.04-		2,183,764.96	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				85,358.50-
	Fund 20540 Liabilities Total				85,358.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,375.00		18,887.50
	474100 GENERAL BUSINESS FEES		592.00		176,605.00
	474101 Revenue from NOL		92,561.00		357,387.50
	474144 COURT AUTOMATION FEES		247,094.28		1,279,267.62
	Major Account 470000 Total		343,622.28		1,832,147.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,069.64		19,948.42
	484500 REIMB NON-GOVT SOURCES		250.00		330.32
	Major Account 480000 Total		5,319.64		20,278.74
	Fund 20540 Revenues Total		348,941.92		1,852,426.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,859.72		236,843.51	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	519.12		992.12	
	512100 VACATION LEAVE EXPENSE	3,456.63		19,263.74	
	512200 SICK LEAVE EXPENSE	2,480.68		6,643.87	
	512300 HOLIDAY LEAVE EXPENSE	2,579.81		7,348.81	
	512500 FUNERAL LEAVE EXPENSE			347.45	
	515100 RETIREMENT PLANS EXPENSE	4,185.49		20,325.41	
	515200 FICA EXPENSE	3,939.32		19,204.89	
	515400 LIFE & ACCIDENT INS EXP	10.08		46.56	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		59,920.44	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS	21.33-		3,512.51	
	Major Account 510000 Total	76,730.08		374,694.44	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,712.60		11,645.28	
	521400 DATA PROCESSING EXPENSE	48,274.85		125,765.19	
	521500 PUBLICATION & PRINT EXP	103.62		202.43	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	15,916.00		71,364.00	
	522200 CONFERENCE REGISTRATION			24.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		36,675.00	
	525200 RENT EXP-DATA PROC EQUIP	201,455.13		593,259.77	
	525400 RENT EXP-COMM EQUIP	13,548.39		52,955.09	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC	537.50		83,438.18	
	531100 OFFICE SUPPLIES EXPENSE	524.02		2,386.71	
	532100 NON-CAPITALIZED EQUIP PU	498.95		4,244.00	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	541100 ACCTG & AUDITING SERVICES			553.37	
	541200 PURCHASING ASSESSMENT			194.24	
	541400 HRMS ASSESSMENT			611.36	
	543100 IT CONSULTING-APPLICATIONS	69,826.00		345,399.50	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE	2,091.00		15,316.00	
	555200 SOFTWARE - NEW PURCHASES	99.00		796.35	
	556100 INSURANCE EXPENSE			48.88	
	559100 OTHER OPERATING EXP	142.52-		142.52-	
	Major Account 520000 Total	361,713.94		1,348,292.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	584.94		5,264.78	
	573100 STATE-OWNED TRANSPORT	35.99		299.43	
	574500 PERSONAL VEHICLE MILEAGE	1,114.01		7,807.83	
	575100 MISC TRAVEL EXPENSE	48.00		273.25	
	Major Account 570000 Total	1,782.94		13,645.29	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	440,226.96		1,742,631.99	
	Fund 20540 Total	348,941.92	348,941.92	3,926,396.95	3,926,396.95

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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	443.29-		37,883.78	
	Fund 20545 Assets Total	443.29-		37,883.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00-		
	Fund 20545 Liabilities Total		310.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		46.50		626.47
	Major Account 470000 Total		46.50		626.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.51		334.72
	484500 REIMB NON-GOVT SOURCES		45.25		424.00
	Major Account 480000 Total		130.76		758.72
	Fund 20545 Revenues Total		177.26		1,385.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		377.36	
	524600 RENT EXPENSE-BUILDINGS	310.00		1,401.20	
	Major Account 520000 Total	310.55		1,778.56	
	Fund 20545 Expenditures Total	310.55		1,778.56	
	Fund 20545 Total	132.74-	132.74-	39,662.34	39,662.34

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,142.09		462,120.40	
	Fund 20550 Assets Total	19,142.09		462,120.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,283.55		15,709.30
	Fund 20550 Liabilities Total		13,283.55		15,709.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,676.72		110,604.82
	Major Account 470000 Total		21,676.72		110,604.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.12		4,257.53
	Major Account 480000 Total		1,021.12		4,257.53
	Fund 20550 Revenues Total		22,697.84		114,862.35
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			625.00	
	533900 FOOD EXPENSE			2,106.23	
	554900 OTHER CONTRACTUAL SERVICES	15,709.30		62,324.85	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	15,709.30		65,236.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.00		1,883.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.00		1,582.09	
	Major Account 570000 Total	1,130.00		3,465.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			135,000.00	
	Major Account 590000 Total			135,000.00	
	Fund 20550 Expenditures Total	16,839.30		203,701.17	
	Fund 20550 Total	35,981.39	35,981.39	665,821.57	665,821.57

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As of November 30, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,727.17-		359,940.87	
	Fund 20555 Assets Total	8,727.17-		359,940.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.57-		
	Fund 20555 Liabilities Total		131.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		40,712.75		218,063.75
	Major Account 470000 Total		40,712.75		218,063.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.87		3,540.65
	Major Account 480000 Total		860.87		3,540.65
	Fund 20555 Revenues Total		41,573.62		221,604.40
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	185.88		259.38	
	554900 OTHER CONTRACTUAL SERVICES	49,983.34		56,383.34	
	Major Account 520000 Total	50,169.22		56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 20555 Expenditures Total	50,169.22		376,700.79	
	Fund 20555 Total	41,442.05	41,442.05	736,641.66	736,641.66

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,130.45-		62,356.87	
	Fund 20560 Assets Total	1,130.45-		62,356.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,571.98
	Fund 20560 Fund Equity Total				56,571.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		3,903.50		34,044.57
	Major Account 460000 Total		3,903.50		34,044.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.94		426.50
	Major Account 480000 Total		134.94		426.50
	Fund 20560 Revenues Total		4,038.44		34,471.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,748.55		15,938.15	
	511800 COMPENSATORY TIME PAID	83.18		83.18	
	512100 VACATION LEAVE EXPENSE	1,330.94		1,382.93	
	512200 SICK LEAVE EXPENSE	275.55		452.32	
	512300 HOLIDAY LEAVE EXPENSE	166.37		166.37	
	515100 RETIREMENT PLANS EXPENSE	269.91		1,349.55	
	515200 FICA EXPENSE	264.91		1,324.55	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	404.66		2,023.30	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	516500 WORKERS COMP PREMIUMS	1.98-		326.75	
	Major Account 510000 Total	4,543.05		23,066.41	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	625.84		5,438.80	
	522200 CONFERENCE REGISTRATION			50.00	
	541100 ACCTG & AUDITING SERVICES			51.48	
	541200 PURCHASING ASSESSMENT			18.07	
	541400 HRMS ASSESSMENT			56.87	
	556100 INSURANCE EXPENSE			4.55	
	Major Account 520000 Total	625.84		5,619.77	
	Fund 20560 Expenditures Total	5,168.89		28,686.18	
	Fund 20560 Total	4,038.44	4,038.44	91,043.05	91,043.05

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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	38,007.25-		970,543.50	
	Fund 20570 Assets Total	38,007.25-		970,543.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,018.48
	Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,176.16		23,175.24
	475100 REGISTRATION / LICENSE F				3,850.00
	476100 OTHER LIC PERM & FEES		3,750.00		23,750.00
	Major Account 470000 Total		4,926.16		50,775.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,308.26		9,922.39
	Major Account 480000 Total		2,308.26		9,922.39
	Fund 20570 Revenues Total		7,234.42		60,697.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,803.24		88,699.56	
	512100 VACATION LEAVE EXPENSE	1,222.64		5,432.24	
	512200 SICK LEAVE EXPENSE	13,782.33		46,451.51	
	512300 HOLIDAY LEAVE EXPENSE	1,345.55		4,036.65	
	512500 FUNERAL LEAVE EXPENSE			1,148.84	
	515100 RETIREMENT PLANS EXPENSE	2,183.05		10,915.25	
	515200 FICA EXPENSE	2,139.86		10,699.32	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,719.50		8,597.50	
	516300 EMPLOYEE ASSISTANCE PRO			58.05	
	516500 WORKERS COMP PREMIUMS	7.94-		1,306.98	
	Major Account 510000 Total	35,192.07		177,365.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.75		785.38	
	521200 COM EXPENSE - VOICE/DATA	913.25		4,449.60	
	521400 DATA PROCESSING EXPENSE	143.23		235.08	
	521500 PUBLICATION & PRINT EXP	253.59		562.68	
	522100 DUES & SUBSCRIPTION EXP	10.21		3,253.03	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		14,685.00	
	525200 RENT EXP-DATA PROC EQUIP			842.90	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	194.98		770.98	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541700 LEGAL RELATED EXPENSE			12,778.25	
	542100 SOS TEMP SERV - PERSONNEL	1,672.30		15,207.95	
	543100 IT CONSULTING-APPLICATIONS	195.62		11,064.37	
	549200 JANITORIAL/SECURITY SRVS	97.50		487.50	
	554900 OTHER CONTRACTUAL SERVICES	3,053.50		48,666.50	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	556100 INSURANCE EXPENSE			18.19	
	559100 OTHER OPERATING EXP			14.70	
	Major Account 520000 Total	9,185.43		126,632.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.55		1,639.22	
	572100 COMMERCIAL TRANSPORTATIO			740.20	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE	765.62		1,464.26	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total	864.17		4,174.74	
	Fund 20570 Expenditures Total	45,241.67		308,172.61	
	Fund 20570 Total	7,234.42	7,234.42	1,278,716.11	1,278,716.11

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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	162,127.36		2,118,059.74	
	132200 DUE FROM OTHER GOVERNMENT	31.09-		31.87	
	139901 AR INVOICED (SYSTEM)	2,010.00		2,010.00	
	Fund 20580 Assets Total	164,106.27		2,120,101.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,560.89		9,965.10
	Fund 20580 Liabilities Total		4,560.89		9,965.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,909,178.47
	Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,627.50
	Major Account 460000 Total				13,627.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,070.00		28,643.00
	474102 DRUG TESTING		95.00		775.00
	474103 ELECTRONIC MONITORING				750.00
	474104 ADMIN. ENROLLMENT FEE		21,936.85		111,603.35
	474105 REG. PROB. PROG. FEE		161,975.61		723,339.59
	474106 ISP MO. PROG. FEE		8,071.00		49,567.40
	Major Account 470000 Total		194,148.46		914,678.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,303.90		16,186.85
	484500 REIMB NON-GOVT SOURCES				297.02
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		4,303.90		41,483.87
	Fund 20580 Revenues Total		198,452.36		969,789.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.07		279.78	
	521500 PUBLICATION & PRINT EXP	4,903.08		27,699.95	
	533900 FOOD EXPENSE	34.48		162.39	
	534600 ED & RECREATIONAL SUP EX			518.51	
	545200 MEDICAL ASSESSMENT SERV	931.00		11,763.13	
	546901 SA SHORT TERM RESIDENTIAL	16,488.00		311,539.50	
	546902 SA INTENSIVE OUTPATIENT	3,417.00		109,576.92	
	546903 SA OUTPATIENT SERVICES	7,807.30		111,608.15	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICE	5,258.05		169,635.04	
	Major Account 520000 Total	38,906.98		762,782.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			771.29	
	572100 COMMERCIAL TRANSPORTATIO			4,585.40	
	574500 PERSONAL VEHICLE MILEAGE			449.11	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total			6,049.30	
	Fund 20580 Expenditures Total	38,906.98		768,831.67	
	Fund 20580 Total	203,013.25	203,013.25	2,888,933.28	2,888,933.28

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	91,640.79		1,120,336.88	
		Fund 20595 Assets Total	91,640.79		1,120,336.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 20595 Liabilities Total		40.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		128,303.16		226,161.14
	475100	REGISTRATION / LICENSE F		20,475.00		70,301.00
		Major Account 470000 Total		148,778.16		296,462.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,299.20		9,233.32
	484500	REIMB NON-GOVT SOURCES				95.17
		Major Account 480000 Total		2,299.20		9,328.49
		Fund 20595 Revenues Total		151,077.36		305,790.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,920.21		95,134.69	
	511800	COMPENSATORY TIME PAID			78.89	
	512100	VACATION LEAVE EXPENSE	462.00		6,809.17	
	512200	SICK LEAVE EXPENSE			1,860.82	
	512300	HOLIDAY LEAVE EXPENSE	986.26		2,958.78	
	515100	RETIREMENT PLANS EXPENSE	1,600.07		8,000.35	
	515200	FICA EXPENSE	1,555.95		7,779.64	
	515400	LIFE & ACCIDENT INS EXP	3.65		18.23	
	515500	HEALTH INSURANCE EXPENSE	1,638.86		8,194.30	
	516300	EMPLOYEE ASSISTANCE PRO			43.54	
	516500	WORKERS COMP PREMIUMS	5.97-		980.23	
		Major Account 510000 Total	26,161.03		131,858.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	171.37		1,385.86	
	521200	COM EXPENSE - VOICE/DATA	298.91		1,349.63	
	521300	FREIGHT EXPENSE			28.62	
	521400	DATA PROCESSING EXPENSE	307.82		486.08	
	521500	PUBLICATION & PRINT EXP	1,805.32		3,368.69	

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				
	522100 DUES & SUBSCRIPTION EXP	1,452.88		7,025.92	
	522200 CONFERENCE REGISTRATION			12.00	
	522600 JOB APPLICANT EXPENSE	728.75		2,382.50	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		14,685.00	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	525200 RENT EXP-DATA PROC EQUIP			643.50	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC	1,500.00		6,825.00	
	531100 OFFICE SUPPLIES EXPENSE	467.78		1,576.70	
	533100 HOUSEHOLD & INSTIT EXP	85.17		255.51	
	533900 FOOD EXPENSE	58.48		1,599.91	
	534600 ED & RECREATIONAL SUP EX			20,411.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS	19,500.00		19,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		11,250.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		487.50	
	554900 OTHER CONTRACTUAL SERVICES	916.00		22,252.75	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			492.82	
	Major Account 520000 Total	31,712.48		126,731.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.35		1,016.46	
	572100 COMMERCIAL TRANSPORTATIO	966.70		3,098.50	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	389.01		2,744.60	
	575100 MISC TRAVEL EXPENSE	48.00		97.80	
	Major Account 570000 Total	1,523.06		7,212.66	
	Fund 20595 Expenditures Total	59,396.57		265,802.81	
	Fund 20595 Total	151,037.36	151,037.36	1,386,139.69	1,386,139.69

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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	7,397.12-		57,117.70	
	139901 AR INVOICED (SYSTEM)			45,790.86	
	Fund 40500 Assets Total	7,397.12-		102,908.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508.31		508.31
	Fund 40500 Liabilities Total		508.31		508.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				23,862.59
	Major Account 460000 Total				23,862.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.05		644.97
	Major Account 480000 Total		161.05		644.97
	Fund 40500 Revenues Total		161.05		24,507.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,900.61		28,646.51	
	512100 VACATION LEAVE EXPENSE			571.03	
	512300 HOLIDAY LEAVE EXPENSE	285.52		856.56	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		2,316.05	
	515200 OASDI EXPENSE	464.43		2,322.15	
	515400 LIFE & ACCIDENT INS EXP	.63		3.14	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS	1.31-		215.65	
	Major Account 510000 Total	7,113.09		35,797.22	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.43		145.80	
	522200 CONFERENCE REGISTRATION	56.10		56.10	
	531100 OFFICE SUPPLIES EXPENSE	29.06		40.63	
	532100 NON-CAPITALIZED EQUIP PU	1.50		6.00	
	541100 ACCTG & AUDITING SERVICE			33.97	
	541200 PURCHASING ASSESSMENT			11.93	
	541400 HRMS ASSESSMENT			37.53	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3.00	
	Major Account 520000 Total	123.09		2,134.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.15		2,025.61	
	574500 PERSONAL VEHICLE MILEAGE	423.15		2,175.23	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	830.30		4,268.59	
	Fund 40500 Expenditures Total	8,066.48		42,200.77	
	Fund 40500 Total	669.36	669.36	145,109.33	145,109.33

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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	17,843.00-		61,279.55	
	139901 AR INVOICED (SYSTEM)	12,142.29		29,078.50	
	Fund 40520 Assets Total	5,700.71-		90,358.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.69-		211.69
	Fund 40520 Liabilities Total		20.69-		211.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,908.13
	Fund 40520 Fund Equity Total				80,908.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,142.29		64,728.38
	Major Account 460000 Total		12,142.29		64,728.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.03		619.19
	Major Account 480000 Total		196.03		619.19
	Fund 40520 Revenues Total		12,338.32		65,347.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,965.60		8,579.35	
	511600 PER DIEM PAYMENTS	7,180.42		31,057.16	
	512100 VACATION LEAVE EXPENSE	57.42		57.42	
	512300 HOLIDAY LEAVE EXPENSE	229.66		229.66	
	515100 RETIREMENT PLANS EXPENSE	393.32		597.79	
	515200 FICA EXPENSE	951.19		3,048.82	
	515400 LIFE & ACCIDENT INS EXP	.96		2.38	
	Major Account 510000 Total	13,778.57		43,572.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,975.86	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522600 JOB APPLICANT EXPENSE	82.50		165.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	10.71		10.71	
	533100 HOUSEHOLD & INSTIT EXP			454.40	
	533900 FOOD EXPENSE	572.50		728.59	
	534600 ED & RECREATIONAL SUP EX			159.55	
	Major Account 520000 Total	915.71		6,044.11	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,118.04		2,862.77	
	572100 COMMERCIAL TRANSPORTATIO			113.00	
	574500 PERSONAL VEHICLE MILEAGE	1,206.02		3,466.88	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	3,324.06		6,492.65	
	Fund 40520 Expenditures Total	18,018.34		56,109.34	
	Fund 40520 Total	12,317.63	12,317.63	146,467.39	146,467.39

Secure Version - Prior Month

As of November 30, 2015

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	4,741.63		102,790.16	
	112200	DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	4,741.63		102,806.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,770.01-		106.27
		Fund 20910 Liabilities Total		1,770.01-		106.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,790.57
		Fund 20910 Fund Equity Total				314,790.57
Revenues	470000	Revenues - Sales & Charges				
	474131	COLLECTION AGENCY INVEST		400.00		4,800.00
	474132	ORIG COLLECTION AGENCY FE		400.00		4,600.00
	474133	RENEW COLLECTION AGENCY F		10,275.00		12,525.00
	474134	ORIG BRANCH OFFICE FEES		100.00		700.00
	474135	RENEW BRANCH OFFICE FEES		3,885.00		4,095.00
	474136	SOLICITORS CERTIFICATE FEE		13,370.00		18,754.00
		Major Account 470000 Total		28,430.00		45,474.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.83		1,260.90
		Major Account 480000 Total		221.83		1,260.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 20910 Revenues Total		28,651.83		153,265.10-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,320.91		18,073.17	
	511800	COMPENSATORY TIME PAID	118.75		347.48	
	512100	VACATION LEAVE EXPENSE	30.46		571.64	
	512200	SICK LEAVE EXPENSE	42.31		337.40	
	512300	HOLIDAY LEAVE EXPENSE	169.97		538.35	
	515100	RETIREMENT PLANS EXPENSE	275.76		1,487.80	
	515200	FICA EXPENSE	267.63		1,437.93	
	515400	LIFE & ACCIDENT INS EXP	1.18		6.22	
	515500	HEALTH INSURANCE EXPENSE	425.51		2,353.16	
	516500	WORKERS COMP PREMIUMS			807.12	
		Major Account 510000 Total	4,652.48		25,960.27	

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As of November 30, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412.20		737.83	
	521200 COM EXPENSE - VOICE/DATA	106.27		322.13	
	521400 DATA PROCESSING EXPENSE	9,277.80		20,875.20	
	521500 PUBLICATION & PRINT EXP	6,026.75		6,353.11	
	522100 DUES & SUBSCRIPTION EXP	24.50		424.50	
	522200 CONFERENCE REGISTRATION	350.00		700.00	
	531100 OFFICE SUPPLIES EXPENSE			127.21	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP	50.49		70.49	
	Major Account 520000 Total	16,248.01		30,098.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	499.32		1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE	668.38		733.94	
	575100 MISC TRAVEL EXPENSE	72.00		130.00	
	Major Account 570000 Total	1,239.70		2,765.98	
	Fund 20910 Expenditures Total	22,140.19		58,824.96	
	Fund 20910 Total	26,881.82	26,881.82	161,631.74	161,631.74

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As of November 30, 2015

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	11,259.86		1,397,006.86	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	425.00-		63.00	
	139901 AR INVOICED (SYSTEM)	2,823.35-			
	Fund 20920 Assets Total	8,011.51		1,397,269.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		914.49		1,058.55
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		914.49		1,108.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,771.48		9,418.28
	471140 CORP CERTIFICATES W/SEAL		2,369.34		15,576.10
	472240 CORP RECORD COPIES		396.59		4,317.78
	474137 DOMESTIC LLC FILING		26,118.48		150,223.68
	474138 FOREIGN LLC FILING		4,333.00		26,016.38
	475118 DOMESTIC NAME RESERVATION		146.61		711.41
	475119 FOREIGN TRADE NAME REGIST		151.67		223.35
	475120 NON-PROFIT BIENNIAL FEES		173.38		2,406.75
	475128 DOM LIMITED PARTNERSHIPS		827.50		3,235.00
	475129 FOREIGN LIMITED PARTNER		455.00		2,507.50
	475130 DOMESTIC FILING FEES		7,366.04		54,177.45
	475140 FOREIGN CORP FILING FEES		5,264.62		30,204.57
	475150 NON-PROFIT FILING FEES		844.92		7,414.20
	Major Account 470000 Total		50,218.63		306,432.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,118.58		11,961.46
	485100 FINES FORFEITS & PENALTI		90.00		390.00
	486600 CREDIT CARD CLEARING		1,708.70		1,227.50
	Major Account 480000 Total		4,917.28		13,578.96
	Fund 20920 Revenues Total		55,135.91		320,011.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,802.18		132,297.81	
	511800 COMPENSATORY TIME PAID	19.49		518.28	

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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				
	512100 VACATION LEAVE EXPENSE	1,852.42		9,026.77	
	512200 SICK LEAVE EXPENSE	500.86		4,142.33	
	512300 HOLIDAY LEAVE EXPENSE	1,344.45		4,132.05	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	2,210.48		11,251.54	
	515200 FICA EXPENSE	2,071.79		10,536.45	
	515400 LIFE & ACCIDENT INS EXP	9.34		45.85	
	515500 HEALTH INSURANCE EXPENSE	5,311.12		27,534.19	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	39,122.13		203,258.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	895.40		10,880.76	
	521200 COM EXPENSE - VOICE/DATA	1,058.55		3,215.75	
	521300 FREIGHT EXPENSE	19.00		19.00	
	521400 DATA PROCESSING EXPENSE	2,866.46		11,454.75	
	521500 PUBLICATION & PRINT EXP	318.24		6,411.50	
	522100 DUES & SUBSCRIPTION EXP	79.50		2,172.20	
	522200 CONFERENCE REGISTRATION			167.50	
	527100 REP & MAINT-OFFICE EQUIP	20.60		46.44	
	531100 OFFICE SUPPLIES EXPENSE	520.65		1,426.67	
	532100 NON-CAPITALIZED EQUIP PU			1,526.00	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	3,054.72		13,674.65	
	559100 OTHER OPERATING EXP	83.64		1,156.96	
	Major Account 520000 Total	8,916.76		56,917.41	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	
	Major Account 570000 Total			54.06	
	Fund 20920 Expenditures Total	48,038.89		260,229.74	
	Fund 20920 Total	56,050.40	56,050.40	1,657,499.60	1,657,499.60

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.09		491.47	
	Fund 20930 Assets Total	1.09		491.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		4.26
	Major Account 480000 Total		1.09		4.26
	Fund 20930 Revenues Total		1.09		4.26
	Fund 20930 Total	1.09	1.09	491.47	491.47

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As of November 30, 2015

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	34,820.89		1,446,193.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	34,820.89		1,434,028.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		559.12		220,637.33
	Fund 20931 Liabilities Total		559.12		220,637.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		257,511.79		1,283,594.78
	471140 DRIVERS RECORDS-RECDS MGMT		583.00		3,156.00
	474100 GENERAL BUSINESS FEES		71.25		278.07
	Major Account 470000 Total		258,166.04		1,287,028.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,845.33		10,664.65
	486500 MISCELLANEOUS ADJUSTMENTS				2.00-
	Major Account 480000 Total		2,845.33		10,662.65
	Fund 20931 Revenues Total		261,011.37		1,297,691.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,988.28		17,532.28	
	512100 VACATION LEAVE EXPENSE	351.16		2,051.93	
	512200 SICK LEAVE EXPENSE	39.23		945.72	
	512300 HOLIDAY LEAVE EXPENSE	222.61		657.16	
	515100 RETIREMENT PLANS EXPENSE	344.54		1,586.47	
	515200 FICA EXPENSE	328.34		1,513.51	
	515400 LIFE & ACCIDENT INS EXP	.83		3.92	
	515500 HEALTH INSURANCE EXPENSE	349.73		1,875.02	
	Major Account 510000 Total	5,624.72		26,166.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.46	
	521200 COM EXPENSE - VOICE/DATA			278.83	
	521400 DATA PROCESSING EXPENSE			338.42	
	521500 PUBLICATION & PRINT EXP	69.05		1,218.81	
	522100 DUES & SUBSCRIPTION EXP	215.00		215.00	
	522200 CONFERENCE REGISTRATION	30.00		90.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	24.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE			4.04	
	549200 JANITORIAL/SECURITY SRVS	60.93		365.58	
	554900 OTHER CONTRACTUAL SERVICES	220,576.40		1,310,214.92	
	Major Account 520000 Total	220,975.38		1,312,936.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE	149.50		278.30	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total	149.50		3,298.14	
	Fund 20931 Expenditures Total	226,749.60		1,342,400.21	
	Fund 20931 Total	261,570.49	261,570.49	2,776,428.43	2,776,428.43

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,002.39-		178,965.55	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	15,002.39-		176,741.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		2,550.00
	471170 AUTHENTICATIONS W/SEAL		290.00		742.00
	472200 REPROD & PUBLICATIONS		266.00		1,194.00
	472220 ADM RECORD COPIES		892.00		5,503.00
	474120 NOTARY PUBLIC FEES		3,660.00		23,437.50
	Major Account 470000 Total		5,608.00		33,426.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.67		1,698.80
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		440.67		1,788.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.22		8.22
	Major Account 490000 Total		8.22		8.22
	Fund 20940 Revenues Total		6,056.89		35,223.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,052.97		26,807.10	
	512100 VACATION LEAVE EXPENSE	31.73		728.49	
	512200 SICK LEAVE EXPENSE	168.23		693.84	
	512300 HOLIDAY LEAVE EXPENSE	218.39		645.95	
	515100 RETIREMENT PLANS EXPENSE	409.64		2,015.89	
	515200 FICA EXPENSE	384.25		2,037.60	
	515400 LIFE & ACCIDENT INS EXP	1.61		8.02	
	515500 HEALTH INSURANCE EXPENSE	1,201.13		5,999.89	
	Major Account 510000 Total	7,467.95		38,936.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	13,218.17		20,588.38	
	521500 PUBLICATION & PRINT EXP	165.16		1,668.10	

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Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION	208.00		343.00	
	531100 OFFICE SUPPLIES EXPENSE			525.91	
	532100 NON-CAPITALIZED EQUIP PU			1,081.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	559100 OTHER OPERATING EXP			872.75	
	Major Account 520000 Total	13,591.33		28,086.98	
	Fund 20940 Expenditures Total	21,059.28		67,023.76	
	Fund 20940 Total	6,056.89	6,056.89	243,764.90	243,764.90

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	42,819.69-		701,306.58	
		Fund 20950 Assets Total	42,819.69-		701,306.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,109.67		2,109.67
		Fund 20950 Liabilities Total		2,109.67		2,109.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				886,739.86
		Fund 20950 Fund Equity Total				886,739.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,800.00
	472100	SALE OF SUP & MAT		690.00		4,675.00
		Major Account 470000 Total		690.00		9,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,742.18		7,359.70
		Major Account 480000 Total		1,742.18		7,359.70
		Fund 20950 Revenues Total		2,432.18		16,834.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,300.15		99,919.24	
	511800	COMPENSATORY TIME PAID	23.62		386.88	
	512100	VACATION LEAVE EXPENSE	2,651.35		9,289.04	
	512200	SICK LEAVE EXPENSE	601.57		6,528.11	
	512300	HOLIDAY LEAVE EXPENSE	1,098.86		3,222.07	
	512500	FUNERAL LEAVE EXPENSE			78.64	
	515100	RETIREMENT PLANS EXPENSE	1,997.43		8,903.98	
	515200	FICA EXPENSE	1,830.06		8,055.33	
	515400	LIFE & ACCIDENT INS EXP	5.09		25.57	
	515500	HEALTH INSURANCE EXPENSE	5,938.11		28,823.44	
	516500	WORKERS COMP PREMIUMS			2,824.93	
		Major Account 510000 Total	36,446.24		168,057.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	225.50		4,579.08	
	521200	COM EXPENSE - VOICE/DATA	1,509.67		4,529.18	
	521400	DATA PROCESSING EXPENSE	2,332.61		8,354.10	
	521500	PUBLICATION & PRINT EXP			1,111.13	
	521900	AWARDS EXPENSE	261.50		323.50	
	522100	DUES & SUBSCRIPTION EXP	819.00		1,557.60	

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Agency Division
Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	385.00		385.00	
	524700 RENT EXP-OTHER REAL PROP			328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE	5.18		1,355.51	
	533900 FOOD EXPENSE	4,356.93		4,497.81	
	534600 ED & RECREATIONAL SUP EX			70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES			800.00	
	559100 OTHER OPERATING EXP	687.91		3,971.55	
	Major Account 520000 Total	10,583.30		35,162.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		356.79	
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE			716.03	
	Major Account 570000 Total	332.00		1,158.42	
	Fund 20950 Expenditures Total	47,361.54		204,377.65	
	Fund 20950 Total	4,541.85	4,541.85	905,684.23	905,684.23

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,873.09		1,402,338.73	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	16,873.09		1,405,045.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.74		67.74
	Fund 26110 Liabilities Total		67.74		67.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,777.41
	Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,908.65		291,737.13
	474100 GENERAL BUSINESS FEES		26,847.25		76,381.43
	Major Account 470000 Total		92,755.90		368,118.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,044.73		11,812.21
	Major Account 480000 Total		3,044.73		11,812.21
	Fund 26110 Revenues Total		95,800.63		379,930.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,159.89		120,741.77	
	511800 COMPENSATORY TIME PAID	19.49		228.15	
	512100 VACATION LEAVE EXPENSE	1,625.10		14,064.38	
	512200 SICK LEAVE EXPENSE	1,251.94		10,232.86	
	512300 HOLIDAY LEAVE EXPENSE	1,292.36		4,211.28	
	512400 MILITARY LEAVE EXPENSE			894.24	
	512500 FUNERAL LEAVE EXPENSE			135.23	
	512700 INJURY LEAVE EXPENSE			28.39	
	515100 RETIREMENT PLANS EXPENSE	2,122.80		11,272.28	
	515200 FICA EXPENSE	2,012.59		10,661.85	
	515400 LIFE & ACCIDENT INS EXP	7.20		38.20	
	515500 HEALTH INSURANCE EXPENSE	5,165.87		28,021.45	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	37,657.24		202,547.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,773.12		8,930.98	
	521200 COM EXPENSE - VOICE/DATA	12,327.71		59,764.14	
	521300 FREIGHT EXPENSE	32.75		46.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	11,412.18		17,760.68	
	521500 PUBLICATION & PRINT EXP	424.37		1,821.81	
	522100 DUES & SUBSCRIPTION EXP	79.50		2,172.20	
	522200 CONFERENCE REGISTRATION			196.50	
	527100 REP & MAINT-OFFICE EQUIP	185.39		418.00	
	531100 OFFICE SUPPLIES EXPENSE	580.52		1,591.99	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			279.23	
	543100 IT CONSULTING-APPLICATIONS			10,167.85	
	554900 OTHER CONTRACTUAL SERVICES	13,522.50		28,505.00	
	559100 OTHER OPERATING EXP			1,730.04	
	Major Account 520000 Total	41,338.04		137,647.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.19	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			220.80	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total			1,535.49	
	Fund 26110 Expenditures Total	78,995.28		341,730.91	
	Fund 26110 Total	95,868.37	95,868.37	1,746,775.92	1,746,775.92

Secure Version - Prior Month

As of November 30, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,076.10		128,997.34	
	139901 AR INVOICED (SYSTEM)	2,276.43		6,606.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	4,352.53		134,574.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.52		618.59
	Fund 50900 Liabilities Total		2.52		618.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50,622.03		284,301.28
	Major Account 470000 Total		50,622.03		284,301.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.35		836.60
	Major Account 480000 Total		227.35		836.60
	Fund 50900 Revenues Total		50,849.38		285,137.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,646.38		43,457.04	
	511800 COMPENSATORY TIME PAID	.53		32.94	
	512100 VACATION LEAVE EXPENSE	1,882.97		7,073.82	
	512200 SICK LEAVE EXPENSE	585.59		2,550.59	
	512300 HOLIDAY LEAVE EXPENSE	669.11		2,078.86	
	512500 FUNERAL LEAVE EXPENSE			337.48	
	515100 RETIREMENT PLANS EXPENSE	807.55		4,158.22	
	515200 FICA EXPENSE	722.21		3,724.28	
	515400 LIFE & ACCIDENT INS EXP	4.47		22.94	
	515500 HEALTH INSURANCE EXPENSE	3,516.10		17,922.76	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	15,834.91		83,376.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		13.03	
	521200 COM EXPENSE - VOICE/DATA			4,824.65	
	521400 DATA PROCESSING EXPENSE	222.65		840.60	
	521500 PUBLICATION & PRINT EXP	1,681.42		5,140.35	
	524600 RENT EXPENSE-BUILDINGS	25,198.43		125,992.15	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	527800 REP & MAINT-OTHER PROPER	1,082.50		3,262.50	
	531100 OFFICE SUPPLIES EXPENSE			530.55	
	538100 VEHICLE & EQUIP SUP EXP			263.64	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	616.07		3,156.10	
	555100 DATA PROC SOFTW LIC FEE	1,712.54		15,373.71	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP	2.52		2.52	
	Major Account 520000 Total	30,516.61		160,923.64	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	147.85		147.85	
	Major Account 570000 Total	147.85		147.85	
	Fund 50900 Expenditures Total	46,499.37		244,448.22	
	Fund 50900 Total	50,851.90	50,851.90	379,023.15	379,023.15

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	90,262.19-		359,850.90	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	8,781.50-			
	Fund 21010 Assets Total	99,043.69-		360,136.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471102 COUNTY CONTRACTS		27,269.96		27,269.96
	471103 RETIREMENT				8,781.50
	471107 SPECIAL AUDITS PERFORMED		587.51		2,937.54
	Major Account 470000 Total		27,857.47		740,284.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.00		800.06
	Major Account 480000 Total		462.00		800.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				320.23
	Major Account 490000 Total				320.23
	Fund 21010 Revenues Total		28,319.47		741,405.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,143.83		270,872.00	
	511200 TEMPORARY SALARIES-WAGE	198.00		277.00	
	512100 VACATION LEAVE EXPENSE	5,643.75		9,891.33	
	512200 SICK LEAVE EXPENSE	6,112.34		8,131.62	
	512300 HOLIDAY LEAVE EXPENSE	6,129.86		8,210.60	
	512500 FUNERAL LEAVE EXPENSE	272.82		294.47	
	515100 RETIREMENT PLANS EXPENSE	7,360.88		22,269.17	
	515200 FICA EXPENSE	7,171.10		21,685.02	
	515400 LIFE & ACCIDENT INS EXP	17.88		57.23	
	515500 HEALTH INSURANCE EXPENSE	10,818.04		34,353.62	
	Major Account 510000 Total	123,868.50		376,042.06	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	170.00		170.00	
	Major Account 520000 Total	170.00		170.00	

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				
	571100 BOARD & LODGING	3,086.03		4,396.11	
	573100 STATE-OWNED TRANSPORT			1,717.25	
	574500 PERSONAL VEHICLE MILEAGE	238.63		605.49	
	Major Account 570000 Total	3,324.66		6,718.85	
	Fund 21010 Expenditures Total	127,363.16		382,930.91	
	Fund 21010 Total	28,319.47	28,319.47	743,067.29	743,067.29

Secure Version - Prior Month

As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,898.13		79,710.18	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	7,898.13		82,676.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,899.17
	Fund 21110 Fund Equity Total				63,899.17
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,699.80		56,342.25
	Major Account 470000 Total		10,699.80		56,342.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.07		594.28
	Major Account 480000 Total		157.07		594.28
	Fund 21110 Revenues Total		10,856.87		56,936.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,676.64	
	511200 TEMPORARY SALARIES-WAGE	2,748.50		24,891.00	
	512100 VACATION LEAVE EXPENSE			932.00	
	512200 SICK LEAVE EXPENSE			1,162.66	
	512300 HOLIDAY LEAVE EXPENSE			227.24	
	515100 RETIREMENT PLANS EXPENSE			598.92	
	515200 FICA EXPENSE	210.24		2,469.49	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			2,197.44	
	Major Account 510000 Total	2,958.74		38,159.23	
	Fund 21110 Expenditures Total	2,958.74		38,159.23	
	Fund 21110 Total	10,856.87	10,856.87	120,835.70	120,835.70

Secure Version - Prior Month

As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	91,337.53-		3,948,335.40	
	Fund 21160 Assets Total	91,337.53-		3,948,335.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,494.60-		
	Fund 21160 Liabilities Total		1,494.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,945,728.06
	Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,464,170.56
	Major Account 470000 Total				1,464,170.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,213.48		31,278.77
	Major Account 480000 Total		9,213.48		31,278.77
	Fund 21160 Revenues Total		9,213.48		1,495,449.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,219.48		252,196.47	
	511200 TEMPORARY SALARIES-WAGE	5,212.90		24,612.49	
	512100 VACATION LEAVE EXPENSE	1,143.94		10,812.65	
	512200 SICK LEAVE EXPENSE	1,140.96		5,273.49	
	512300 HOLIDAY LEAVE EXPENSE	8,277.47		15,877.16	
	512500 FUNERAL LEAVE EXPENSE			1,299.26	
	515100 RETIREMENT PLANS EXPENSE	4,476.44		21,375.19	
	515200 FICA EXPENSE	4,691.50		22,379.53	
	515400 LIFE & ACCIDENT INS EXP	13.55		60.72	
	515500 HEALTH INSURANCE EXPENSE	8,533.98		40,658.06	
	516500 WORKERS COMP PREMIUMS			8,968.50	
	Major Account 510000 Total	82,710.22		403,513.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.98		2,036.51	
	521200 COM EXPENSE - VOICE/DATA			1,454.31	
	521400 DATA PROCESSING EXPENSE	10,949.88		12,702.83	
	521500 PUBLICATION & PRINT EXP	226.99-		5,652.27	
	522100 DUES & SUBSCRIPTION EXP			1,160.00	
	522200 CONFERENCE REGISTRATION	2,385.00-		3,995.68	
	524600 RENT EXPENSE-BUILDINGS	6,001.29		27,182.33	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	12.90		2,386.61	
	532100	NON-CAPITALIZED EQUIP PU			90.94	
	533900	FOOD EXPENSE	898.80		888.43	
	534900	MISCELLANEOUS SUP EXP			31.56	
	541100	ACCTG & AUDITING SERVICES			2,195.00	
	541700	LEGAL RELATED EXPENSE	193.00		481.50	
	541800	LEGAL EXP-EMPLOYEE REIMBU	37.77		398.20	
	549200	JANITORIAL/SECURITY SRVS			19.30	
	554900	OTHER CONTRACTUAL SERVICES	225.74		2,042.52	
	555200	SOFTWARE - NEW PURCHASES			598.00	
	556100	INSURANCE EXPENSE			32.25	
	559100	OTHER OPERATING EXP			752.55	
		Major Account 520000 Total	15,999.37		64,100.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	454.91-		14,627.45	
	572100	COMMERCIAL TRANSPORTATIO	103.56		393.46	
	573100	STATE-OWNED TRANSPORT	424.36		3,261.21	
	574500	PERSONAL VEHICLE MILEAGE	311.09		5,223.01	
	575100	MISC TRAVEL EXPENSE	37.28-		488.94	
		Major Account 570000 Total	346.82		23,994.07	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,233.61	
		Major Account 580000 Total			1,233.61	
		Fund 21160 Expenditures Total	99,056.41		492,841.99	
		Fund 21160 Total	7,718.88	7,718.88	4,441,177.39	4,441,177.39

Secure Version - Prior Month

As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146.79		65,893.81	
	Fund 21161 Assets Total	146.79		65,893.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.79		571.03
	Major Account 480000 Total		146.79		571.03
	Fund 21161 Revenues Total		146.79		571.03
	Fund 21161 Total	146.79	146.79	65,893.81	65,893.81

Secure Version - Prior Month

As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,721.31-		1,443,372.54	
	Fund 21170 Assets Total	70,721.31-		1,443,372.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.61		1,223.61
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total		1,223.61		14,071.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,511.70		56,801.48
	Major Account 470000 Total		7,511.70		56,801.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,520.01		13,580.47
	Major Account 480000 Total		3,520.01		13,580.47
	Fund 21170 Revenues Total		11,031.71		70,381.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,216.93		82,408.57	
	511200 TEMPORARY SALARIES-WAGE	1,260.00		2,685.00	
	512100 VACATION LEAVE EXPENSE	2,819.11		8,777.13	
	512200 SICK LEAVE EXPENSE	1,935.83		2,296.11	
	512300 HOLIDAY LEAVE EXPENSE	7,002.28		9,349.76	
	512500 FUNERAL LEAVE EXPENSE	1,030.02		1,034.97	
	515100 RETIREMENT PLANS EXPENSE	3,786.93		7,595.52	
	515200 FICA EXPENSE	3,677.89		7,389.23	
	515400 LIFE & ACCIDENT INS EXP	9.53		19.16	
	515500 HEALTH INSURANCE EXPENSE	6,320.38		12,685.20	
	Major Account 510000 Total	68,058.90		134,240.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			337.88	
	521400 DATA PROCESSING EXPENSE	386.84		716.83	
	522100 DUES & SUBSCRIPTION EXP	160.00		1,088.34	
	522200 CONFERENCE REGISTRATION	910.00		930.00	
	524600 RENT EXPENSE-BUILDINGS	10,888.86		10,888.86	
	531100 OFFICE SUPPLIES EXPENSE	12.90		12.90	
	534600 ED & RECREATIONAL SUP EX			161.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	332.00		332.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES	165.54		165.54	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total	12,856.14		14,962.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,504.90		4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT			811.30	
	574500 PERSONAL VEHICLE MILEAGE	477.26		698.08	
	575100 MISC TRAVEL EXPENSE	79.43		628.86	
	Major Account 570000 Total	2,061.59		7,166.37	
	Fund 21170 Expenditures Total	82,976.63		156,369.69	
	Fund 21170 Total	12,255.32	12,255.32	1,599,742.23	1,599,742.23

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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	276.98		136,400.17	
	132200 DUE FROM OTHER GOVERNMENT	25.00		25.00	
	Fund 21175 Assets Total	301.98		136,425.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				132,484.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,775.00
	Major Account 470000 Total				2,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.98		1,165.75
	Major Account 480000 Total		301.98		1,165.75
	Fund 21175 Revenues Total		301.98		3,940.75
	Fund 21175 Total	301.98	301.98	136,425.17	136,425.17

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As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,508.23		20,313.89
		Major Account 460000 Total		8,508.23		20,313.89
		Fund 41110 Revenues Total		8,508.23		20,313.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,508.23		22,458.48	
	512100	VACATION LEAVE EXPENSE			2,862.00	
	512200	SICK LEAVE EXPENSE			141.53	
	512300	HOLIDAY LEAVE EXPENSE			418.42	
	512500	FUNERAL LEAVE EXPENSE			1,130.16	
	515100	RETIREMENT PLANS EXPENSE			1,385.46	
	515200	FICA EXPENSE			1,360.77	
	515400	LIFE & ACCIDENT INS EXP			3.84	
	515500	HEALTH INSURANCE EXPENSE			1,932.12	
		Major Account 510000 Total	8,508.23		31,692.78	
		Fund 41110 Expenditures Total	8,508.23		31,692.78	
		Fund 41110 Total	8,508.23	8,508.23	32,024.89	32,024.89

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As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,308.42-		.07	
	139901	AR INVOICED (SYSTEM)	7,434.92		7,434.92	
		Fund 41120 Assets Total	6,873.50-		7,434.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,228.63
		Fund 41120 Fund Equity Total				7,228.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,434.92		27,372.82
		Major Account 460000 Total		7,434.92		27,372.82
		Fund 41120 Revenues Total		7,434.92		27,372.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,138.73		20,386.52	
	512100	VACATION LEAVE EXPENSE	1,195.83		1,338.14	
	512200	SICK LEAVE EXPENSE	320.21		604.83	
	512300	HOLIDAY LEAVE EXPENSE	288.58		577.16	
	515100	RETIREMENT PLANS EXPENSE	936.42		1,757.34	
	515200	FICA EXPENSE	940.49		1,769.25	
	515400	LIFE & ACCIDENT INS EXP	2.88		5.30	
	515500	HEALTH INSURANCE EXPENSE	485.28		727.92	
		Major Account 510000 Total	14,308.42		27,166.46	
		Fund 41120 Expenditures Total	14,308.42		27,166.46	
		Fund 41120 Total	7,434.92	7,434.92	34,601.45	34,601.45

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As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,601.39-		12,047.61	
		Fund 41130 Assets Total	1,601.39-		12,047.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,033.65		5,182.68	
	512100	VACATION LEAVE EXPENSE	21.63		418.27	
	512200	SICK LEAVE EXPENSE	21.63		57.69	
	512300	HOLIDAY LEAVE EXPENSE	173.08		346.15	
	512500	FUNERAL LEAVE EXPENSE			245.20	
	515100	RETIREMENT PLANS EXPENSE	93.61		468.00	
	515200	FICA EXPENSE	91.70		458.41	
	515400	LIFE & ACCIDENT INS EXP	.19		.96	
	515500	HEALTH INSURANCE EXPENSE	165.90		829.55	
		Major Account 510000 Total	1,601.39		8,006.91	
		Fund 41130 Expenditures Total	1,601.39		8,006.91	
		Fund 41130 Total			20,054.52	20,054.52

Secure Version - Prior Month

As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.21-		914.88	
	139901 AR INVOICED (SYSTEM)	367.17-			
	Fund 41160 Assets Total	439.38-		914.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.58-		160.00
	Fund 41160 Liabilities Total		161.58-		160.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,934.90		44,827.25
	Major Account 460000 Total		8,934.90		44,827.25
	Fund 41160 Revenues Total		8,934.90		44,827.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,938.40		26,928.21	
	512100 VACATION LEAVE EXPENSE	279.53		1,677.17	
	512300 HOLIDAY LEAVE EXPENSE	838.58		1,677.17	
	515100 RETIREMENT PLANS EXPENSE	453.51		2,267.55	
	515200 FICA EXPENSE	424.33		2,121.63	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		7,182.60	
	Major Account 510000 Total	8,371.83		41,859.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			23.38	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	Major Account 520000 Total	160.00		183.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	680.87		2,148.47	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT			516.92	
	574500 PERSONAL VEHICLE MILEAGE			692.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total	680.87		3,603.02	
	Fund 41160 Expenditures Total	9,212.70		45,645.53	
	Fund 41160 Total	8,773.32	8,773.32	46,560.41	46,560.41

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As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,321.74-			
		Fund 41175 Assets Total	15,321.74-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,139.46
		Fund 41175 Fund Equity Total				7,139.46
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,660.94		37,173.38
		Major Account 460000 Total		7,660.94		37,173.38
		Fund 41175 Revenues Total		7,660.94		37,173.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,926.03		23,811.09	
	512100	VACATION LEAVE EXPENSE	325.27		2,257.00	
	512200	SICK LEAVE EXPENSE	2,651.73		4,663.20	
	512300	HOLIDAY LEAVE EXPENSE	504.86		995.02	
	515100	RETIREMENT PLANS EXPENSE	1,228.60		2,375.64	
	515200	FICA EXPENSE	1,120.54		2,166.24	
	515400	LIFE & ACCIDENT INS EXP	3.60		6.95	
	515500	HEALTH INSURANCE EXPENSE	4,222.05		8,037.70	
		Major Account 510000 Total	22,982.68		44,312.84	
		Fund 41175 Expenditures Total	22,982.68		44,312.84	
		Fund 41175 Total	7,660.94	7,660.94	44,312.84	44,312.84

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As of November 30, 2015

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153,920.69		209,902.73	
	139901 AR INVOICED (SYSTEM)	201,889.81-		12,500.00	
	Fund 51110 Assets Total	47,969.12-		222,402.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,235.99
	Fund 51110 Fund Equity Total				123,235.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,996.33		495,803.67
	Major Account 470000 Total		26,996.33		495,803.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.14		1,029.70
	Major Account 480000 Total		300.14		1,029.70
	Fund 51110 Revenues Total		27,296.47		496,833.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,004.27		260,605.96	
	512100 VACATION LEAVE EXPENSE	3,735.44		16,845.58	
	512200 SICK LEAVE EXPENSE	4,727.32		9,133.64	
	512300 HOLIDAY LEAVE EXPENSE	7,552.32		15,628.70	
	512500 FUNERAL LEAVE EXPENSE			106.16	
	515100 RETIREMENT PLANS EXPENSE	4,269.64		22,637.69	
	515200 FICA EXPENSE	4,037.46		21,452.31	
	515400 LIFE & ACCIDENT INS EXP	10.96		54.00	
	515500 HEALTH INSURANCE EXPENSE	9,928.18		50,871.19	
	Major Account 510000 Total	75,265.59		397,335.23	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			162.34-	
	Major Account 520000 Total			162.34-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			446.74	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total			493.74	
	Fund 51110 Expenditures Total	75,265.59		397,666.63	
	Fund 51110 Total	27,296.47	27,296.47	620,069.36	620,069.36

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

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

Secure Version - Prior Month

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

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Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

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

Secure Version - Prior Month

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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	362.44		6,149.50	
	Fund 61120 Assets Total	362.44		6,149.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		1,750.00
	Major Account 470000 Total		350.00		1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.44		45.32
	Major Account 480000 Total		12.44		45.32
	Fund 61120 Revenues Total		362.44		1,795.32
	Fund 61120 Total	362.44	362.44	6,149.50	6,149.50

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	104,347,177.47		854,803,901.01	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	57.79-		5,611.81	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	192,716.46		210,316.85	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	52,234.82-		1,017,052.00	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	750.14-		93,247.41	
	141200	CONSTRUCTION SUPPLIES IN	1,217.51		9,336.40	
	141300	MEDICAL SUPPLIES INVENTO	3,632.97		133,249.15	
	141500	FOOD SUPPLIES INVENTORY	10,259.94		222,381.37	
	141600	HOUSEHOLD & INSTITUTIONAL	3,720.72-		140,410.89	
	141800	ED & RECREATIONAL SUPPLIE	22.80-		2,372.14	
	141900	ENG TECH & COMM SUPPLIES			123.41-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	142000	CLOTHING & APPAREL	2,294.41		94,058.02	
	142100	LABORATORY SUPPLIES	12.59-		2,221.00	
	142900	MISCELLANEOUS SUPPLIES	418.29		9,258.99	
		Fund 10000 Assets Total	104,500,918.19		857,379,488.80	
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		5,390,071.84		9,315,621.30
	211900	AAI DUE TO VENDOR (SYSTE		91,860,267.93		106,475,867.97
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		396,986.54		419,138.05-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				998.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				52.26
	215103	DUE TO FUND-SHORT TERM AG 3		6.52		45.18
	215105	DUE TO FUND-SHORT TERM AG 5		24.30-		3,027.85
	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		430,028.00		860,886.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		120,162.65		1,147,164.30
	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		20.41		138.00
	215817	AERONAUTICS-REVENUE PAYMENT				32.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		726.97-		102.21
	215865 ADM SVCS-REVENUE PAYMENT		1,574.59		9,253.18
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,638.29
	215926 HHS F&S-SALES TAX COLLECT				3,897.50
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		2,259.45		2,259.45
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		98,200,626.66		119,760,243.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,241,119.16		97,165,161.53
	451151 IND INC TAX EST REFUNDS				97,443.00-
	451200 WITHHOLDING TAX		235,600,161.54		757,614,505.42
	451252 WITHHOLDING TAX REFUNDS		217,661.87-		7,224,401.47-
	451300 IND INC TAX-FINAL RETURN		3,980,902.75		37,379,957.47
	451352 IND INC TAX FINAL REFUNDS		10,332,029.65-		36,524,709.37-
	451400 FIDUCIARY TAX		47,804.80		2,558,572.68
	451451 FIDUCIARY TAX REFUNDS		547,776.17-		1,328,606.77-
	451500 CORP INC & FRANCHISE TAX		16,322,288.74		114,181,620.86
	451552 CORPORATE TAX REFUNDS		9,770,290.03-		25,818,013.77-
	451600 PARTNERSHIP INCOME TAX		134,146.04		2,405,953.48
	451651 PARTNERSHIP TAX REFUNDS		9,371.16-		603,468.06-
	452100 RETAILERS SALES & USE TA		170,815,214.92		879,305,135.29
	452101 3 CITY SALES TX ADM FEE		959,028.74-		4,716,184.78-
	452151 AG MACH CITY SALES TX REF		700.77-		2,006.37-
	452152 AG MACH ST SALES TAX REF		39,915.19-		76,323.54-
	452153 E & I G CITY SALES TX REF		276,498.95-		2,335,173.73-
	452154 E & I G STATE SALES TX RF		1,793,332.71-		10,789,539.26-
	452155 SALES TAX REF TO CITIES		31,007,073.39-		152,493,454.45-
	452156 CITY SALES TAX REF-T/P		28,884.83-		476,590.95-
	452157 STATE SALES TAX REF-T/P		334,414.57-		4,203,622.43-
	452158 CITY REFUNDS NE ADV ACT		4,130,171.21-		4,320,152.06-

Secure Version - Prior Month

As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452159	STATE REFUNDS NE ADV ACT		5,306,848.99-		10,722,395.88-
	452160	LEASED MV TRANSFER		1,250,157.13-		5,922,545.61-
	452162	¼ CENT SALES TAX TRANSFER		6,380,467.08-		31,110,015.79-
	452163	CON & SPORT ARENA TURNBACK		819,164.00-		1,664,811.00-
	452164	MB Transfer to G&Ps		164,987.19-		2,068,394.91-
	452165	ATV transfer to G&Ps		90,121.25-		510,927.36-
	452181	3% Adm City ATV Sales Tax		368.08-		2,013.36-
	452182	ATV Sales Tax Ref - Cities		11,900.31-		65,063.65-
	452190	ATV Sales Tax Receipts		102,623.65		562,754.10
	452253	ST MV SALES TAX REF-T/P				2,754.13
	452400	CONSUMERS USE TAX		1,402,891.00		7,633,212.12
	452401	3 CITY CON USE TX ADM FEE		12,441.28-		35,766.89-
	452402	MOTORBOAT SALES RECEIPT		107,398.03		1,803,061.57
	452403	3 CITY MB SALES ADM FEE		541.36-		6,827.93-
	452451	CONSUMERS REF TO CITIES		402,269.68-		1,156,473.52-
	452453	ST CONSUMERS REF TO T/P				166.02-
	452456	MB SALES TAX REF - CITIES		17,503.18-		220,761.76-
	454100	ALCOHOL TAX		1,430,468.32		6,811,949.85
	454101	BEER TAX		1,146,287.63		6,459,308.17
	454200	TOBACCO PRODUCTS TAX		2,966,283.39		15,399,463.86
	454252	CIGARETTE TAX REFUNDS				467.20-
	454300	PARI-MUTUEL WAGERING TAX		21,774.47		85,652.30
	454500	DOCUMENTARY STAMP TAX		7,157.15-		44,061.12-
	454551	DOCUMENTARY STAMP REFUNDS				6,130.88-
	454700	ENTERTAINMENT TAX		87,540.00		111,007.00
	454701	BINGO LOTTERY & DIST TAX		442,977.67		1,325,045.41
	454752	BINGO LOTT & DIST TAX REF		358.32-		1,063.10-
	455102	URANIUM SEVERANCE TAX		6,182.17		7,078.03
	455120	DOMESTIC CORP TAXES		1,544.53		11,550.81
	455125	PREMIUM TAX PREPAYMENT				4,817,660.50
	455130	FOREIGN CORP TAXES		1,912.00		5,450.00
	456400	PROPERTY TAX		1,297.86		55,236.95
		Major Account 450000 Total		363,949,384.43		1,631,154,515.54
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1.00		1,100.00
	461114	OTHER FED REIMBURSEMENTS				602.96
	461500	OP GRANTS - STATE AGENCI		5,721.09		20,196.03
		Major Account 460000 Total		5,722.09		21,898.99

Agency Number 012 STATE TREASURER
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Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,535.94		29,303.52
	471101	DUES		125.00		3,010.10
	471102	GEN FUND REMISSIONS-CASH		58,540.57		324,733.36
	471110	DR ABSTRACT FEES		2,752.75		15,837.50
	471111	ONLINE DRIVER RECORDS		163,791.53		829,186.20
	471120	MTNCE-INSURANCE		2,010.00		10,240.00
	471140	CORP CERTIFICATES W/SEAL		4,739.29		31,135.14
	471148	JUVENILE PROBATION				7,700.00
	471150	SEE CHART OF ACCOUNTS		800.00		4,125.00
	471170	TUITION WAIVER-CONTRA				22.50
	472100	SALE OF SUP & MAT		136.89		1,751.21
	472200	REPROD & PUBLICATIONS		1,839.35		12,058.86
	472201	WRHS NON-NEGOTIABLE		25.00		25.00
	472202	WRHS RECEIPTS		40.00		40.00
	472203	PIPELINE PHOTOCOPIES				76.60
	472204	RAILROAD FAXING CHG & MAPS		10.50		10.50
	472240	CORP RECORD COPIES		793.29		8,640.99
	473100	DRIVERS LICENSE FEES		281,181.50		1,463,836.25
	473105	ONLINE DRIVER LICENSE		40,394.25		261,678.00
	473110	DRIVER TRAINING SCHOOL				200.00
	473111	DRIVER TRAINING INSTRUCTO				310.00
	473112	3RD PARTY CDL TESTING		200.00		900.00
	473131	DRIVER REINSTATEMENT FEES		8,025.00		41,925.00
	473133	ONLINE REINSTATE. FEES		40,575.00		235,050.00
	473201	TRANS. - PLATES - BUSES		950.00		1,250.00
	473202	TRANS. - PLATES - LIMOS		250.00		300.00
	473203	TRANS. - PLATES - TAXIS		900.00		2,200.00
	473204	TRANS. - PLATES - TROLLEY		50.00		50.00
	473205	TRANS. - PLATES - VAN		10,650.00		12,625.00
	473206	TRANS. - PLATES - STRGHT TRKS		1,348.00		1,623.00
	473207	TRANS. - PLATES - TRAC/TRLRS		955.20		1,075.20
	473300	VEHICLE TITLE FEES		127,222.00		682,890.00
	473310	BONDED TITLES				18.00
	473320	VIN PLATES				1,020.00
	473900	OTHER VEHICLE FEES		327.02		803.68
	474100	GENERAL BUSINESS FEES		14,145.46		64,246.49
	474101	SHIPPER FEE				5,000.00
	474102	ID CARDS		1,000.00		2,760.00
	474103	WRHS CHANGE OF LICENSE		40.00		1,000.00

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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				
	474104	PCARD REBATE		765.00		10,877.00
	474105	WRHS INCREASED STORAGE				1,331.00
	474106	EMER STORAGE APP FEE		40.00		1,680.00
	474108	SPECIAL DESIGNATED PERMIT		3,500.00		72,440.00
	474109	CIGARETTE LICENSES		4,000.00		4,000.00
	474113	INSP FEE-RETL FOOD STORE		1,255.00		86,870.00
	474118	ORIG PLAIN CLOTHES INVEST		390.00		957.00
	474120	NOTARY PUBLIC FEES		10,980.00		70,312.50
	474122	PERMIT FEE		800.00		800.00
	474126	DEBT MGMT MISC		200.00		200.00
	474137	DOMESTIC LLC FILING		52,241.52		301,526.16
	474138	FOREIGN LLC FILING		8,667.00		50,985.28
	474140	ORIG DETECTIVE AGENCY FEE		238.00		990.00
	474160	ORIG PRIVATE DETECTIVE FE				100.00
	474161	GENERAL BUSINESS FEES		200.00-		1,355.00-
	475100	REGISTRATION / LICENSE F		3,270.00		87,520.00
	475101	CIGAR SHOP/GROWLER		1,300.00		3,500.00
	475118	DOMESTIC NAME RESERVATION		293.39		1,423.59
	475119	FOREIGN TRADE NAME REGIST		303.33		446.65
	475120	NON-PROFIT BIENNIAL FEES		346.62		4,813.25
	475122	TRADEMARK APPLIC FEES				1,500.00
	475123	TRADEMARK ASSIGN FEES		5.00		20.00
	475124	TRADEMARK RENEWAL FEES		500.00		1,200.00
	475125	SERVICE MARK APPLIC FEES		1,000.00		4,200.00
	475126	SERVICE MARK ASSIGN FEES		5.00		25.00
	475127	SERVICE MARK RENEWAL FEES		1,100.00		3,800.00
	475128	DOM LIMITED PARTNERSHIPS		827.50		3,235.00
	475129	FOREIGN LIMITED PARTNER		455.00		2,507.50
	475130	DOMESTIC FILING FEES		14,733.96		108,369.12
	475140	FOREIGN CORP FILING FEES		10,530.38		60,415.43
	475150	NON-PROFIT FILING FEES		1,690.08		14,830.80
	475160	TRADE NAME APPLIC FEES		16,905.00		91,605.00
	475170	TRADE NAME ASSIGN FEES		135.00		748.45
	475210	TRADE NAME RENEWAL FEES		4,000.00		21,100.00
	475220	ORIG TRUTH EXAM LICENSE				150.00
	475240	RENEW TRUTH EXAM LICENSE		425.00		700.00
	476100	OTHER LIC PERM & FEES		702,085.69		3,673,671.14
	476110	UCR FEE		300.00		743,174.00
	476111	COMM. AUTO DIALER PERMIT FEE				500.00

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476112 COMM. WIRELESS REGISTRATION FE		200.00		700.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		2,700.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		300.00		1,700.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		35.00		260.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				375.00
	476173 TRANS. - OTHER APPLICATIONS		600.00		4,550.00
	476178 COMM. ANNUAL REPORT FILING				200.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER				300.00
	Major Account 470000 Total		1,611,876.01		9,501,535.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,724,801.29		13,651,000.95
	481119 BANK CARD CHARGES		538.85-		3,458.97-
	483200 BUILDING & SPACE RENTAL				4,313.74
	483301 TRANS. VIDEO PORT FEES				50.00
	484100 OPERATING DONATIONS & CO				10.00
	484500 REIMB NON-GOVT SOURCES		55,218.61		114,595.12
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,593.87		9,394.36
	485100 FINES FORFEITS & PENALTI		164.50		2,705.70
	485120 DOMESTIC CORP TAX PENALTI		82.07		1,178.17
	485130 FOREIGN CORP TAX PENALTIE		56.78		310.73
	485140 NON-PROFIT FEE PENALTIES				4.00
	486300 CLEARING ACCOUNT		255.54		200.08
	486301 VISA/MC CLEARING		12,353.63		9,603.96
	486302 AMEX/DISC CLEARING		12,551.39		10,735.71
	486500 MISCELLANEOUS ADJUSTMENT		97,299.39		404,479.76
	486511 PERMIT/FEE REFUNDS				200.00-
	Major Account 480000 Total		3,903,838.22		14,204,923.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24,931.11		200,860.12
	493100 OPERATING TRANSFERS IN				16,245,562.68
	493102 ALLOCATION TRANSFERS IN		12,974.01		71,174.28
	493200 OPERATING TRANSFERS OUT				2,446,081.53-
	493202 ALLOCATION TRANSFERS OUT		12,974.01-		71,174.28-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-

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Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		24,931.11		70,599,190.73-
		Fund 10000 Revenues Total		369,495,751.86		1,584,283,683.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	67,494,191.45		327,980,339.89	
	511101	SAL/FAC-10 MO PAYOUT	39,249.06		207,533.31	
	511102	SAL/FAC-12 MO PAYOUT	4,464.42		24,789.87	
	511200	TEMPORARY SALARIES-WAGE	4,333,681.20		18,539,975.09	
	511300	OVERTIME PAYMENTS	1,323,902.45		7,614,954.82	
	511301	HOLIDAY WORK - DCS	223,496.08		864,983.29	
	511400	ON CALL PAY	38,350.82		200,196.37	
	511500	SHIFT DIFFERENTIAL PYMT	174,428.72		945,548.06	
	511600	Per Diem Expense	13,140.63		103,970.58	
	511700	EMPLOYEE BONUSES	1,748.00		27,708.00	
	511702	RETENTION INCENTIVE	4,272.00		12,864.00	
	511800	COMPENSATORY TIME PAID	295,098.02		1,441,399.94	
	511900	SUPPLEMENTAL	59,388.39		278,422.23	
	511998	LEAVE SALARY	4,281.12		18,473.34	
	512100	VACATION LEAVE EXPENSE	2,024,398.55		12,761,186.54	
	512200	SICK LEAVE EXPENSE	1,169,607.20		6,516,130.65	
	512300	HOLIDAY LEAVE EXPENSE	1,395,623.63		5,367,112.75	
	512400	MILITARY LEAVE EXPENSE	11,227.51		111,497.26	
	512500	FUNERAL LEAVE EXPENSE	53,992.18		334,942.70	
	512600	CIVIL LEAVE EXPENSE	1,499.15		9,686.95	
	512700	INJURY LEAVE EXPENSE	8,145.72		49,624.11	
	512800	ADMINISTRATIVE LEAVE EXP	378.14		9,037.49	
	512900	UNION ACTIVITY EXPENSE	.18		2,591.15	
	512998	SALARY ALLOCATION TO	3,236.99		16,227.53	
	512999	SALARY ALLOCATION FROM			294.63-	
	515100	RETIREMENT PLANS EXPENS	4,913,693.08		23,984,534.52	
	515200	OASDI EXPENSE	4,297,913.91		22,171,830.19	
	515400	LIFE & ACCIDENT INS EXP	68,361.77		295,534.60	
	515500	HEALTH INSURANCE EXPENS	10,798,795.63		50,278,450.09	
	515900	EMPLOYEE BENEFITS EXP-UN	2,242,570.46		11,567,739.87	
	516100	EMPLOYEE RELOCATION	9.00		7,407.55	
	516200	TUITION ASSISTANCE	76,877.06		170,262.47	
	516300	EMPLOYEE ASSISTANCE PRO	284.88-		154,018.60	
	516400	UNEMPLOYM COMP INS EXP	689.84		260,561.14	
	516500	WORKERS COMP PREMIUMS	911,179.86		5,271,078.66	
	518998	LEAVE BENEFIT	1,194.51		5,774.96	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	519100	OTHER PERSONAL SERV EXP	297.95		1,069.28	
	519300	LEAVE WITHOUT PAY			504.27-	
	519898	BENEFITS ALLOCATION TO	996.33		8,850.59	
	519899	BENEFITS ALLOCATION FROM			49.47-	
		Major Account 510000 Total	101,990,096.13		497,615,460.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	208,952.48		1,219,049.56	
	521198	POSTAGE ALLOCATION TO	1.66		33.12	
	521200	COM EXPENSE - VOICE/DATA	706,824.01		4,206,576.46	
	521201	COMM EXPENSE - EMAIL	190.75		808.13	
	521210	NETWORK CONNECT FEES	903.02		5,287.28	
	521290	COM EXPENSE - DATA ONLY	55,657.19		291,399.48	
	521291	COM EXPENSE - VIDEO	535.78		2,841.34	
	521293	COM EXPENSE - EMAIL SERVICE	187.91		939.55	
	521298	COMMUNICATION ALLOCATION TO	326.13		1,737.49	
	521299	COMMUNICATION ALLOCATION FROM			1.07	
	521300	FREIGHT EXPENSE	5,608.71		41,038.67	
	521301	FREIGHT-UPS	5.00		10.00	
	521400	DATA PROCESSING EXPENSE	1,945,730.37		7,614,793.26	
	521410	CIO NETWORKING	143.75		724.50	
	521498	IT ALLOCATION TO			2,464.68	
	521499	IT ALLOCATION FROM			40.15	
	521500	PUBLICATION & PRINT EXP	606,555.64		1,660,324.49	
	521501	PUBLICATIONS			22,156.39	
	521502	PRINTING (OUTSIDE VENDORS)	2,243.65		6,982.85	
	521503	PRINTING	7.45		10.89	
	521800	CASH SHORT ADJUSTMENT	1.13-		1.18	
	521900	AWARDS EXPENSE	4,473.32		20,148.56	
	521901	AWARDS	1,667.05		5,814.25	
	521902	PRIZES/INCENTIVES			895.52	
	522000	1099 AWARDS	1,025.00		3,525.00	
	522100	DUES & SUBSCRIPTION EXP	125,146.70		1,861,827.10	
	522101	STATE TRAINING			204.01	
	522104	OMAHA WORLD HERALD			96.20	
	522107	SLIDEROOM	1,577.39		1,577.39	
	522108	FIRESPRING	64.00		1,182.80	
	522110	NASAA	1,203.60		17,524.74	
	522113	CHAMBER DUES			350.00	
	522114	BROMELKAMP			1,176.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522120 SUBSCRIPTION EXPENSE	7,869.00		24,309.06	
	522200 CONFERENCE REGISTRATION	107,381.90		451,036.07	
	522201 CONFERENCE REGISTRATION EXPENS	1,238.00		7,283.90	
	522202 PD MS CONFERENCE REGISTR	2,755.00		22,360.75	
	522220 SPONSORSHIPS	5,338.34		8,613.34	
	522300 WARDS OF THE STATE EXP	13,575.39		63,096.18	
	522400 SUBSISTENCE	3,062.77		9,138.23	
	522500 EMPLOYEE MOVING EXPENSE	33,265.33		163,181.59	
	522600 JOB APPLICANT	52,940.94		392,809.59	
	522601 PRE-EMPLOYMENT PHYSICALS	1,225.41		18,558.28	
	522700 DEFICIENCY CLAIMS	149.99		8,677.02	
	522800 E-COMMERCE OPER EXP	80,172.28		113,495.13	
	522900 EMPLOYEE PARKING EXP	762.63		3,514.98	
	523000 VOLUNTEER EXPENSES	95.75		2,889.52	
	523100 UTILITIES EXPENSE	11.00		42,186.28	
	523201 NATURAL GAS	175,961.07		743,815.91	
	523202 ELECTRICITY	1,096,912.30		6,016,188.49	
	523203 WATER	99,221.45		669,880.93	
	523204 SEWER	45,497.93		287,821.78	
	523205 CHILLED WATER	20,328.01		143,259.60	
	523206 COAL	69,936.76		418,961.56	
	523207 PROPANE			27.50	
	523208 STEAM	22,063.79		304,747.82	
	523219 OTHER UTILITY	2,328.79		10,905.26	
	523500 PROMPT PAY INTEREST	.27		61.59	
	523600 INTEREST EXPENSE	78,809.99		157,989.20	
	524100 RENT EXPENSE-LAND			25,118.58	
	524600 RENT EXPENSE-BUILDINGS	1,499,384.38		6,594,811.10	
	524700 RENT EXP-OTHER REAL PROP	24,618.89		97,465.54	
	524744 EXHIBIT SPACE	400.00		3,465.00	
	524900 RENT EXPENSES-DEPR SURCHARGE	347,618.73		1,829,158.26	
	524998 FACILITIES ALLOCATION TO	2,305.49		5,926.40	
	524999 FACILITIES ALLOCATION FROM			1.58	
	525100 RENT EXP-OFFICE EQUIP	2,981.71		19,748.10	
	525200 RENT EXP-DATA PROC EQUIP	4,425.00		43,800.52	
	525400 RENT EXP-COMM EQUIP	5,550.00-		5,870.00	
	525500 RENT EXP-OTHER PERS PROP	28,725.31		206,403.00	
	525598 OFFICE EXP ALLOCATION TO	128.18		269.42	
	525599 OFFICE EXP ALLOCATION FROM			.47	

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	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	262,586.07		2,618,801.26	
	526101 BLDG-STRUC MAINT & REPAIR	360.02		16,173.43	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	29,752.20		133,763.09	
	526105 TOWER SHELTER MAINT & REP	47,739.36		48,128.88	
	526106 R & M CONT-IMP BLG-ENG			12,139.10	
	527100 REP & MAINT-OFFICE EQUIP	7,745.99		113,636.98	
	527200 REP & MAINT-MOTOR VEHICL	68,090.38		425,689.45	
	527203 REP & MAINT-MV-GROUNDS EQUIP	200.51		1,415.28	
	527300 REP & MAINT-MEDICAL EQUI	37,660.02		458,746.40	
	527301 R & M CONT-MED EQUIP	420.00		1,671.00	
	527400 REP & MAINT-DATA PROC	64,321.76		571,881.04	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	41,096.25		257,675.60	
	527501 TOWER SITE RADIO EQUIP M & REP	33.07		622.72	
	527600 REP & MAINT-HOUSE/INST EQUIP	8,003.25		47,728.13	
	527601 REP & MAINT-HOUSE/INST E	366.00		3,427.00	
	527700 REP & MAINT-PHOTO/MEDIA	7,674.39		37,658.08	
	527800 REP & MAINT-OTHER PROPER	10,192.68		52,960.95	
	527801 REP AG SHOP CONST EQUIP	37.51		2,698.64	
	527879 CONST MAINT & SHOP	30,567.52		49,448.52	
	531100 OFFICE SUPPLIES EXPENSE	292,788.99		1,505,869.64	
	531101 SAFETY SUPPLIES	2,441.42		8,113.57	
	531102 PD MM SUPPLIES			160.49	
	532100 NON-CAPITALIZED EQUIP PU	184,668.87		1,141,371.94	
	532101 NON-CAPITAL COMPUTER EQUIP	10,788.05		117,432.56	
	532102 PD DB NONCAP EQUIP			99.00	
	533100 HOUSEHOLD & INSTIT EXP	37,058.68-		479,235.57	
	533101 INMATE CLOTHING	13,695.88		121,374.19	
	533102 LAW ENF. SUPP EXP	115,347.95		492,444.76	
	533103 CLEANING SUPPLIES	61,050.17		388,650.01	
	533104 FOOD SERVICE SUPPLIES	35,114.98		181,623.63	
	533105 INMATE PERSONAL SUPPLIES	422.72		1,458.38	
	533106 STAFF CLOTHING	29,441.58		182,264.24	
	533107 CELL/DORM SUPPLIES	46,805.95		279,049.72	
	533109 STAFF CLOTHING-MAINT	957.89		11,913.50	
	533110 STAFF CLOTHING -FOOD SER	1,707.62		8,605.61	
	533132 SANITATION JANITORIAL	86.86		4,939.29	
	533133 FOOD SERV INSTITUTIONAL			56.18	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	194,183.42		1,157,764.35	
	533901 FOOD SERVICE-MEALS	183,390.30		1,292,312.49	
	533902 FOOD SUPPLIES-GROCERIES	83,278.49		621,919.22	
	533903 FOOD - DAIRY	65,432.76		445,108.57	
	533904 FOOD - PRODUCE	17,794.69		155,876.89	
	533905 FOOD - BREAD	22,772.06		147,193.16	
	534500 AGRICULTURAL SUPPLIES EX	38,931.90-		65,368.30	
	534600 ED & RECREATIONAL SUP EX	28,749.53		537,871.63	
	534601 EDUCATIONAL	4,015.42		33,649.16	
	534602 RECREATIONAL	89.39		2,013.79	
	534700 ENG TECH & COMM SUP EXP	21,695.85		94,957.39	
	534800 CONST & MAINT SUP EXP	100,975.71		605,227.29	
	534801 CONSTR/MAINT SUPPLIES	802.04		7,687.84	
	534900 MISCELLANEOUS SUP EXP	7,478.75		143,236.33	
	534901 DATA PROCESSING SUPPLIES	109,242.44		565,297.76	
	534902 UNIFORMS			316.29	
	534907 SECURITY SUPPLIES	63,962.00		164,341.86	
	534908 LAW BOOKS	3,378.40		28,983.20	
	534946 RESALE ITEMS	1,341.85		9,898.82	
	534947 DATA PROCESSING SUPPLIES	9,913.76		141,426.23	
	534948 AG SAMPLES	853.12		33,276.27	
	534950 COMPUTER HARDWARE <1500			11,900.94	
	535100 MEDICAL SUPPLIES	49,117.68		1,251,085.83	
	535101 MEDICAL SUPPLIES-OTHER	39,881.41		249,143.82	
	535103 GEN-MEDICAL SUPPLIES	29,886.26		208,698.24	
	535104 DRUGS	209,283.02		3,508,360.21	
	535106 PRESCRIPTIONS - COUNTY	6,418.24		26,811.47	
	535198 SUPPLIES ALLOCATION TO	326.47		689.77	
	535199 SUPPLIES ALLOCATION FROM			.19-	
	537100 LABORATORY SUP EXP	162,275.19		1,179,940.17	
	537172 EQUIPMENT REPAIR PARTS			49.16	
	538100 VEHICLE & EQUIP SUP EXP	33,406.78		327,111.83	
	538101 GASOLINE	86,346.24		562,416.88	
	538102 GAS/OIL FSP & CSI	20,056.11		104,548.23	
	538103 GROUNDS EQUIP SUP EXP	1,915.30		4,561.70	
	538182 GAS	3,333.53		23,279.74	
	538183 OIL EXPENSE	26.86		202.48	
	538184 DIESEL EXPENSE	3,644.47		10,133.86	
	539100 INDIRECT COST ALLOWANCE	34,282.18-		121,080.04	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	3,430,250.00		7,423,000.00	
	539300	THIRD PARTY REIMB	33,915.00-		44,933.27-	
	539400	BASE COST EXPENSE TRANSFER	17,508.93		36,007.52	
	539500	PURCHASING CARD SUSPENSE	1,242.50		2,929.12	
	539900	RESALE/DISTRIBUTIONS			4,071.71	
	539951	PURCHASES FOR RESALE			50.35	
	541100	ACCTG & AUDITING SERVICES	26,315.07		1,512,650.22	
	541200	PURCHASING ASSESSMENT			36,116.51	
	541400	HRMS ASSESSMENT	157,465.56		516,788.96	
	541500	LEGAL SERVICES EXPENSE	41,106.70		89,781.65	
	541600	GROSS PROCEEDS LEGAL EXP	884.39		2,082.26	
	541700	LEGAL RELATED EXPENSE	50,326.21		202,264.51	
	541800	LEGAL EXP-EMPLOYEE REIMB	250.00		425.00	
	541900	SETTLEMENTS			3,860.93	
	542100	SOS TEMP SERV - PERSONNEL	189,040.59		949,874.29	
	542103	SOS CORR OFFICER INTERN	13,664.53		118,696.55	
	542200	TEMP SERV - OUTSIDE	100,785.86		429,371.47	
	542202	TEMP SERVICES - MEDICAL	9,360.02		84,044.90	
	542500	ENG & ARCH SERVICES	172,039.95		800,380.64	
	543100	IT CONSULTING-APPLICATIONS	37,184.27-		1,339,446.75	
	543101	IT CONSULTING-APPL>25000	906.71		5,079.38	
	543107	Slideroom Fee	1,217.39-			
	543197	STAFF RETREAT			688.15	
	543198	CONTRACTUAL SERVICES ADM			4,686.47	
	543199	Cash Fund: 1% misc			568.01	
	543200	IT CONSULTING-HW/SW SUPP	71,614.44		472,745.53	
	543300	IT CONSULTING-OTHER	734.81		75,396.28	
	543301	IT CONSULTING-OTH>25000	206,077.60		1,198,216.99	
	543500	MGT CONSULTANT SERVICES	497,206.01		2,010,414.94	
	543501	INTERPRETER SERVICES			169.05	
	543502	ARCHITECTURAL			3,924.34	
	543510	CONTRACTUAL SERVICES SPECIALS			18,931.98	
	543600	MEDICAL REVIEW CONSULTING	36,833.19		146,765.94	
	544100	PHYSICIAN SERVICES	48,479.78		214,913.52	
	544101	EE MEDICAL EXPENSE	6,478.00		34,942.03	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	18,165.10		79,461.24	
	544200	NURSING SERVICES	97,775.88		427,657.08	
	544300	PSYCHOLOGICAL SERVICES	123,168.15		696,478.89	
	544302	MENTAL HEALTH SERVICE	47,150.75		150,752.25	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	76,002.24		327,874.22	
	544500 PHARMACY SERVICES	13,179.74-		376,901.85	
	544600 OPTICAL SERVICES	9,925.50		51,303.45	
	544700 AUDIOLOGY SERVICES	81.00		3,287.35	
	544800 AMBULANCE SERVICES	2,096.33		7,818.52	
	544900 DENTAL SERVICES	27,334.31		158,878.68	
	545000 LABORATORY SERVICES	32,335.39		352,992.47	
	545001 RADIOLOGICAL SERVICES	3,614.00		17,669.00	
	545100 CITY/COUNTY HEALTH DEPT	1,875.00		25,174.59	
	545200 MEDICAL ASSESSMENT SERV	78,211.19-		282,739.65	
	545201 MED ASSMT SERV - EMPLOYEES	11,805.00		78,302.75	
	545204 CO-OCCURRING EVALUATION	42,339.90		234,029.71	
	545207 PSYCHOLOGICAL EVALUATION	9,412.31		75,224.26	
	545208 MENTAL STATUS EXAM (MSE)			594.00	
	545209 (PTA) PRE-TREATMENT ASSE	305.17		1,531.17	
	545210 SH RISK ASSESSMENT	9,444.01		34,947.34	
	545211 MEDICATION MANAGEMENT	69.00		1,156.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	972.00		6,815.20	
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		508.00	
	546800 VETERINARY SERVICES	728.80		7,443.97	
	546900 OTHER MEDICAL SERVICES	2,075.48		9,044.68	
	546901 SHORT TERM RESIDENTIAL	218,990.00		592,856.00	
	546902 SA INTENSIVE OUTPATIENT	52,762.67		253,325.03	
	546903 SA OUTPATIENT SERVICES	75,527.11		264,826.85	
	546905 SA INTERVENTION/EDUCATION			50.00	
	546906 SA THER. GROUP HOME	191,760.00		891,775.39	
	546912 MH THER. GROUP HOME	147,424.00		762,951.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	42,394.00		293,905.56	
	546915 YSH THER. GROUP HOME & BD	21,900.00		59,512.00	
	546916 HOSP PSYCH RES.TMT FAC	1,079,577.00		4,143,843.52	
	546917 SPEC PSYCH RES.TMT FAC	96,690.00		539,806.47	
	546922 MH OUTPATIENT SRVS	7,192.62		39,123.19	
	546923 SH OUTPATIENT	668.80		3,487.58	
	546926 MULTISYSTEMIC THERAPY	50,054.66		184,414.98	
	546927 COMM TREATMENT AIDE	1,801.25		11,850.37	
	546932 SA PARTIAL CARE			1,190.00	
	546933 SA THER GRP HOME RM & BD	5,340.00		48,373.25	
	547100 EDUCATIONAL SERVICES	150,135.42		964,007.81	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	57,134.79		1,911,031.23	
	547300 INTERPRETER SERVICES	118,053.46		521,947.03	
	547400 JUVENILE SERVICES			27,447.00	
	547401 SHELTER CARE	352,830.00		1,497,210.00	
	547403 FOSTER CARE	111,518.04		564,508.92	
	547405 PARENTING MATERNITY GROUP HOME			13,680.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	2,967.00		10,488.00	
	547408 INDEPENDENT LIVING	30,420.00		122,061.12	
	547410 INTENSIVE FAMILY PRESERVATION	149,640.00		789,981.00	
	547412 FAMILY PARTNER			11,076.00	
	547413 FAMILY SUPPORT WORKER	170,352.00		791,397.00	
	547414 TRACKER	2,150.00		5,200.00	
	547415 SUPERVISED VISITATION	4,004.00		10,556.00	
	547418 DAY REPORTING	58,735.00		444,255.33	
	547419 EVENING REPORTING	46,892.50		111,336.81	
	547420 JOB PLACEMENT PROGRAM	4,104.00		12,084.00	
	547422 TUTORING-CASE MGT	7,110.00		25,008.75	
	547423 TUTORING			3,620.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547427 GEN EDUCATION CLASS	710.00		2,985.00	
	547430 BUS PASS			450.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	108,556.00		752,050.00	
	547434 TRACKER HIGH INTENSITY	57,400.00		316,858.00	
	547435 EM-CELLULAR	8,120.00		47,110.00	
	547436 EM-GPS	122,160.00		586,801.00	
	547437 EM LANDLINE & CAM	61,997.30		93,001.50	
	547438 EM-LANDLINE			3,860.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		3,000.00	
	547440 TRANSPORTATION NEW MODEL	66,310.80		312,666.15	
	547441 EM - SARPY	23,232.00		107,085.00	
	547443 TRANSPORTATION MILEAGE	7,413.01		32,377.38	
	547451 GROUP HOME A	634,239.50		3,103,715.97	
	547452 GROUP HOME B	511,873.60		2,280,098.60	
	547456 STAFF DETENTION	120,092.16		890,599.00	
	547457 SECURE DETENTION	406,950.80		3,024,467.72	
	547458 CAM			3,062.20	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	10,012.71		48,769.03	
	547598 SERVICES ALLOCATION TO	269.07		2,909.60	
	547906 VERIFICATIONS	14,719.50		69,662.66	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,813.60		30,490.52	
	547910 AG CONTRACT SERVICES	59,549.82		138,740.69	
	548400 TRANSACTION PROCESSING SE	666.50		78,420.47	
	548500 LAWN/LANDSCAPE/SNOW REMOV	111.70		16,372.07	
	548600 PEST CONTROL	5,722.11		18,044.91	
	548700 REFUSE/RECYCLING	13,748.08		115,968.88	
	548800 FIRE EXTINGUISHERS	300.00		6,853.65	
	548900 WEED CONTROL			4,154.62	
	549100 LAUNDRY SERVICES	25,847.73		82,402.31	
	549200 JANITORIAL/SECURITY SRVS	106,024.21		494,974.56	
	549201 SECURITY SERVICES			943.70	
	549500 HAZARDOUS WASTE DISPOSAL	934.61		24,710.68	
	549700 TELEPHONE SERVICES	321.10		1,605.50	
	550101 ADMINISTRATIVE SUBGRANTS	93,896.50		1,259,304.49	
	552102 MEMBERS WAGES	1,117.15		5,476.73	
	552103 MEMBER LOSSES			646.46	
	554900 OTHER CONTRACTUAL SERVICES	1,377,406.76		6,745,941.66	
	554901 OTHER CONTRACT SERV>25000	575,518.03		1,201,647.77	
	554902 CONTRACTED SVCS - SCHLRLY PUB	142,655.40		743,555.40	
	554903 CONTRACTED SVCS - SUB CONTRACT	330,497.71		1,749,142.13	
	554904 ATHLETIC SPORTS OFFICIATING	813,162.60		4,488,143.40	
	554905 CONTRACT MEDICAL - SER FEES	72,552.10		505,905.87	
	554908 County Jail Daily Amt	506,767.00		2,529,257.00	
	554927 MEDIATORS	1,348.70		1,348.70	
	554928 LEGAL ASSISTANCE	546.95		2,941.84	
	554929 CLINIC FINANCIAL COUNSELING	1,495.59		1,620.04	
	554930 INTAKE/SCHEDULING	96.40		507.40	
	554931 DRIVERS/READERS	743.00		2,215.50	
	554934 ADMIN OVERHEAD	3,476.70		4,635.60	
	555100 DATA PROC SOFTW LIC FEE	132,037.64		1,321,657.31	
	555200 SOFTWARE - NEW PURCHASES	104,442.16		1,983,118.05	
	556100 INSURANCE EXPENSE	279,277.21		999,925.96	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	2,987.38		31,951.46	
	556300 SURETY & NOTARY BONDS	240.40		2,309.66	
	559100 OTHER OPERATING EXP	29,797.75-		296,928.16	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 DAS ASSESSMENTS	1,760.46		77,982.18	
	559103 INMATE WAGES	176,346.12		879,450.02	
	559105 EXP ADJ FOR PAYROLL	48,000.00		48,000.00	
	559106 ADVERTISING	16,569.04		47,757.31	
	559108 RELIGIOUS ITEMS - ESSENTIAL	854.00		872.95	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	477.01		1,501.81	
	559110 OTHER-RECORDS SVC	186.66		965.64	
	559112 DISPUTED CHARGES			392.44-	
	559120 OTHER-INTERP SVCS	1,837.56		7,361.36	
	559136 REAPPROPRTNS-GEN OPER	95,797.70-		207,414.32	
	559198 MISC ALLOCATION TO	106.17		1,003.95	
	559300 LOAN PROG PAYMENTS	16,551.25		273,598.37	
	Major Account 520000 Total	26,003,579.91		134,811,576.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	353,582.55		1,412,944.75	
	571101 1% Cancer Ctr. Meals	254.17		3,356.65	
	571102 PD AA MEALS/ LODGING	344.45		2,927.18	
	571103 BOARD & LODGING-FOREIGN	5,619.60		25,137.35	
	571110 BOARD & LODGING IN-STATE	1,241.00		9,391.53	
	571120 B & L OUT OF STATE TRAINING			12,512.85	
	571121 B & L OUT OF STATE PROSPECT	395.52		17,230.64	
	571600 MEALS-NOT TRAVEL STATUS	20,297.83		127,411.42	
	571900 MEALS-ONE DAY TRAVEL	200.89		1,198.25	
	572100 COMMERCIAL TRANSPORTATIO	58,843.12		351,849.93	
	572102 PD MS COM TRAVEL			2,630.73	
	572103 COMERCIAL FARES-FOREIGN	2,347.79		17,648.92	
	573100 STATE-OWNED TRANSPORT	278,508.05		1,255,832.44	
	573105 TSB 1%-UNK	82.97		1,031.24	
	573110 STATE OWNED TRANSPORT-mileage	67.45		8,849.30	
	573120 STATE OWNED TRANS-lease fee	121.00		6,651.50	
	573130 ST-OWNED TRANSPORT AERONAUTICS	4,918.83		8,762.01	
	574500 PERSONAL VEHICLE MILEAGE	229,235.06		1,055,363.43	
	574501 PERSONAL VEHCILE MILEAGE EXP	3,995.08		18,680.53	
	574502 PD SW MILEAGE TRAVEL			931.49	
	574503 MILEAGE ALLOW-FOREIGN	159.29		395.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	92,374.20		408,357.49	
	574601 CONT SERV/VOL TRAVEL EXP>25000			21,932.92	
	574700 VOLUNTEER TRAVEL EXPENSES	686.78		2,308.64	
	574701 STAFF TRAVEL			58.08	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	12,631.97		57,760.21	
	575101 MISC TVL EXP-IN STATE			27.00	
	575102 PD AA MISC TRAVEL EXPENSE			33.00	
	575103 MISC TVL EXP-FOREIGN	705.95		1,607.69	
	575198 TRAVEL ALLOCATION TO	66.71		321.00	
	575199 TRAVEL ALLOCATION FROM			1.00-	
	Major Account 570000 Total	1,066,680.26		4,833,142.80	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	305,400.64		305,400.64	
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	31,033.82		545,652.05	
	582700 LAW ENFORCEMENT & SECURITY EQ	57,758.15		142,344.62	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,510.62		1,418,592.22	
	583300 COMPUTER EQUIP & SOFTWARE	147,124.41		804,421.34	
	583386 REAPPRO GEN FIXED AS COMPUTERS	95,797.70		95,797.70	
	583600 COMMUN. & ELECTRONIC EQ	5,733.70		185,033.24	
	583603 TOWER SITE EQUIP & SOFTWARE			243,356.53	
	583900 FIXED SITE WIRELESS COMMUN. EQ			19,102.51	
	584200 VEHICLES & VEHICLE EQ			473,199.30	
	586900 OTHER FIXED ASSETS			295,256.08	
	586901 MEDICAL EQUIPMENT			2,980.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			54,739.69	
	587000 OTHER CAPITAL OUTLAYS			7,800.74	
	587400 MASTER LEASE	5,700.07		22,800.28	
	587500 CIP - IMPROV TO BUILD	667,656.53		2,221,942.33	
	587800 NE LIBRARY COMMISSION	19,161.35		26,886.85	
	588002 LAND IMPROVEMENTS			39,866.00	
	588003 BUILDINGS	1,104,300.00		2,557,053.68	
	588004 EQUIPMENT	1,033,300.01		5,879,424.25	
	589000 DONATED FIXED ASSETS			10,161.00-	
	Major Account 580000 Total	3,483,477.00		15,393,024.20	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	98,224,027.52		276,030,473.22	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,109,871.32		16,446,658.90	
	592101 NFOCUS ASSISTANCE TO/FOR	34,960,180.63		179,026,128.42	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	57,721,932.38		292,872,801.73	
	592104 PRESCRIPTIONS	12,439.87		156,975.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592200 1099-AID TO/YWD	55,537.53		275,356.66	
	592231 DRIVERS/READERS	96.25		1,064.91	
	592235 TRANSPORTATION			1,112.38	
	592236 MAINTENANCE	571.26		9,057.06	
	592238 SERVICES TO FAMILY MEMBERS	239.99		239.99	
	592243 NEWSLINE			131.37	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	28.88		2,128.13	
	592258 AA Deg Comm Jr College	2,034.30		2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	2,499.00		2,499.00	
	592265 IL ASSISTIVE DEVICING	2,294.41		2,911.00	
	592266 LOW VISION AIDS	2,162.76		3,466.03	
	592275 MISC CASE SERVICES			834.60	
	593100 GRANTS	1,513,109.14		6,657,688.10	
	593101 PERSONNEL	176,470.10		556,051.44	
	593102 FRINGE BENEFITS	40,118.30		133,162.42	
	593103 TRAVEL	6,181.31		15,743.42	
	593104 SUPPLIES	9,042.42		54,319.01	
	593105 CONSULTANTS/CONTRACTS	1,793.71		62,148.00	
	593106 OTHER	101,299.02		238,879.34	
	594100 SUBRECIPIENT PAYMENT-SEFA	10,633,732.38		55,308,018.40	
	595100 CONTRACTUAL AID	1,273,620.42		5,014,566.13	
	599100 OTHER OPERATING EXP	10,115,505.27		82,174,171.19	
	599102 NON-TAXABLE STIPENDS	8,300.00		44,400.00	
	599104 STUDENT TUITION			1,030,800.00	
	599161 DISTRIBUTION OF AID	9,125.18		28,625.08	
	599163 STATE AID	403,807.85		2,061,008.35	
	599300 1099-AID-INCOME	281,953.32		3,067,467.62	
	599304 CREP-OTH GOVT AID			11,294.00	
	Major Account 590000 Total	230,667,974.52		921,292,215.62	
	Fund 10000 Expenditures Total	363,211,807.82		1,573,945,418.96	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	3,688.75		79,158.37	
	814300 ZERO BALANCE ADJ			66.55-	
	865100 MISCELLANEOUS ADJUSTMENTS	19,126.48-		190,014.15	
	865101 PRIOR YEAR PAYROLL	909.76-		4,225.64-	
	Fund 10000 Adjustments Total	16,347.49-		264,880.33	
	Fund 10000 Total	467,696,378.52	467,696,378.52	2,431,589,788.09	2,431,589,788.09

Secure Version - Prior Month

As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74,241.08-		743,890.73	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	74,241.08-		744,834.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,375.33-		2,912.00
	Fund 21180 Liabilities Total		3,375.33-		2,912.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				838,231.50
	Major Account 470000 Total				838,231.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,929.85		6,360.19
	484500 REIMB NON-GOVT SOURCES		49.61		76.28
	Major Account 480000 Total		1,979.46		6,436.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		1,979.46		844,669.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,254.51		155,846.89	
	511800 COMPENSATORY TIME PAID	268.32		954.38	
	512100 VACATION LEAVE EXPENSE	979.72		13,089.18	
	512200 SICK LEAVE EXPENSE	1,500.89		10,257.92	
	512300 HOLIDAY LEAVE EXPENSE	1,903.10		5,483.90	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	2,682.87		13,895.64	
	515200 FICA EXPENSE	2,585.58		13,048.47	
	515400 LIFE & ACCIDENT INS EXP	8.22		43.13	
	515500 HEALTH INSURANCE EXPENSE	6,259.01		31,871.90	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	48,442.22		249,506.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.50		149.91	

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	870.87		4,022.42	
	521300 FREIGHT EXPENSE			1,475.33	
	521500 PUBLICATION & PRINT EXP	958.94		2,039.62	
	521900 AWARDS EXPENSE			3.09	
	522100 DUES & SUBSCRIPTION EXP	9.67		2,136.78	
	522200 CONFERENCE REGISTRATION	863.65		3,088.65	
	524600 RENT EXPENSE-BUILDINGS			495.03	
	524900 RENT EXP-DEPR SURCHARGE	153.24		467.19	
	527100 REP & MAINT-OFFICE EQUIP			7,921.34	
	531100 OFFICE SUPPLIES EXPENSE	3.97		1,142.59	
	541100 ACCTG & AUDITING SERVICES			3,134.61	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	2,912.00		6,048.00	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP			4,168.66	
	543300 IT CONSULTING-OTHER	521.59		2,076.59	
	549200 JANITORIAL/SECURITY SRVS	818.16		818.16	
	554900 OTHER CONTRACTUAL SERVICES			20,387.30	
	555100 DATA PROC SOFTW LIC FEE	6,384.78		6,467.23	
	555200 SOFTWARE - NEW PURCHASES			721.27	
	556100 INSURANCE EXPENSE			50.58	
	559100 OTHER OPERATING EXP	84.60		367.60	
	Major Account 520000 Total	13,630.97		68,790.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,148.50		4,582.06	
	572100 COMMERCIAL TRANSPORTATIO			239.00	
	574500 PERSONAL VEHICLE MILEAGE	120.75		851.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,740.75	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total	1,269.25		8,511.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE	9,502.77		9,502.77	
	Major Account 580000 Total	9,502.77		19,098.77	
	Fund 21180 Expenditures Total	72,845.21		345,907.57	
	Fund 21180 Total	1,395.87-	1,395.87-	1,090,742.22	1,090,742.22

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As of November 30, 2015

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	97.86		43,931.29	
		Fund 21190 Assets Total	97.86		43,931.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,310.76
		Fund 21190 Fund Equity Total				193,310.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.86		620.53
		Major Account 480000 Total		97.86		620.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21190 Revenues Total		97.86		149,379.47-
		Fund 21190 Total	97.86	97.86	43,931.29	43,931.29

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As of November 30, 2015

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	502.52		225,611.36	
		Fund 21195 Assets Total	502.52		225,611.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				599,807.66
		Fund 21195 Fund Equity Total				599,807.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.52		3,055.70
		Major Account 480000 Total		502.52		3,055.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		819,164.00		1,664,811.00
	493200	OPERATING TRANSFERS OUT		245,749.00-		499,443.00-
		Major Account 490000 Total		573,415.00		1,165,368.00
		Fund 21195 Revenues Total		573,917.52		1,168,423.70
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	573,415.00		1,542,620.00	
		Major Account 590000 Total	573,415.00		1,542,620.00	
		Fund 21195 Expenditures Total	573,415.00		1,542,620.00	
		Fund 21195 Total	573,917.52	573,917.52	1,768,231.36	1,768,231.36

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	69,010.69-		732,441.87	
	112200	DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	69,010.69-		734,512.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		51.50		51.50
	211900	AAI DUE TO VENDOR (SYSTE		4,080.47-		101.36
		Fund 21200 Liabilities Total		4,028.97-		152.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,883.93
		Fund 21200 Fund Equity Total				196,883.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,908.44		7,008.30
	484500	REIMB NON-GOVT SOURCES		24.81		51.48
		Major Account 480000 Total		1,933.25		7,059.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				833,297.00
		Major Account 490000 Total				833,297.00
		Fund 21200 Revenues Total		1,933.25		840,356.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,697.98		133,133.05	
	511800	COMPENSATORY TIME PAID	765.63		2,775.81	
	512100	VACATION LEAVE EXPENSE	3,111.82		8,649.07	
	512200	SICK LEAVE EXPENSE	1,314.59		6,621.73	
	512300	HOLIDAY LEAVE EXPENSE	1,494.92		4,434.83	
	515100	RETIREMENT PLANS EXPENSE	2,424.94		11,652.20	
	515200	FICA EXPENSE	2,158.02		10,536.04	
	515400	LIFE & ACCIDENT INS EXP	8.83		38.65	
	515500	HEALTH INSURANCE EXPENSE	8,821.42		38,044.45	
	516500	WORKERS COMP PREMIUMS			3,515.93	
		Major Account 510000 Total	45,798.15		219,401.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,092.65		4,074.95	
	521200	COM EXPENSE - VOICE/DATA	1,678.51		7,717.38	
	521300	FREIGHT EXPENSE			44.23	
	521500	PUBLICATION & PRINT EXP	8,402.54		20,226.33	
	521900	AWARDS EXPENSE			2.72	

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As of November 30, 2015

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				
	522100 DUES & SUBSCRIPTION EXP	4.83		3,481.26	
	522200 CONFERENCE REGISTRATION	20.80		19.20-	
	522900 EMPLOYEE PARKING EXP	315.00		1,170.00	
	524600 RENT EXPENSE-BUILDINGS	2,034.63		10,173.15	
	525500 RENT EXP-OTHER PERS PROP			494.10	
	526100 REP & MAINT-REAL PROPERT			203.40	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	828.38		1,803.93	
	541100 ACCTG & AUDITING SERVICES			2,757.57	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL			4,951.11	
	543200 IT CONSULTING-HW/SW SUPP			3,513.31	
	543300 IT CONSULTING-OTHER	458.85		458.85	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES	51.50		139.51	
	555100 DATA PROC SOFTW LIC FEE	5,130.56		5,203.09	
	555200 SOFTWARE - NEW PURCHASES			7,352.20	
	556100 INSURANCE EXPENSE			44.51	
	559100 OTHER OPERATING EXP	45.45		845.45	
	Major Account 520000 Total	20,168.70		76,849.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.66		2,782.41	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE			2,945.78	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	322.66		6,004.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	625.46		625.46	
	Major Account 580000 Total	625.46		625.46	
	Fund 21200 Expenditures Total	66,914.97		302,881.30	
	Fund 21200 Total	2,095.72-	2,095.72-	1,037,393.57	1,037,393.57

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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	24,064.65-		423,154.94	
	Fund 21240 Assets Total	24,064.65-		423,154.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,995.17-		1,330.68
	219100 CLAIMS PAYABLE		144.00		1,500.00
	Fund 21240 Liabilities Total		12,851.17-		2,830.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,309.96
	Fund 21240 Fund Equity Total				222,309.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,020.55		3,829.33
	484500 REIMB NON-GOVT SOURCES		24.80		51.47
	Major Account 480000 Total		1,045.35		3,880.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				284,549.00
	Major Account 490000 Total				284,549.00
	Fund 21240 Revenues Total		1,045.35		288,429.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,039.25		22,447.56	
	511800 COMPENSATORY TIME PAID	365.39		751.92	
	512100 VACATION LEAVE EXPENSE	83.39		2,433.20	
	512200 SICK LEAVE EXPENSE	441.18		984.34	
	512300 HOLIDAY LEAVE EXPENSE	287.19		763.69	
	515100 RETIREMENT PLANS EXPENSE	465.43		2,050.29	
	515200 FICA EXPENSE	463.43		2,028.88	
	515400 LIFE & ACCIDENT INS EXP	1.07		4.71	
	515500 HEALTH INSURANCE EXPENSE	253.42		1,738.55	
	516500 WORKERS COMP PREMIUMS			664.12	
	Major Account 510000 Total	7,399.75		33,867.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.51		36.52	
	521200 COM EXPENSE - VOICE/DATA	165.10		596.94	
	521300 FREIGHT EXPENSE			12.57	
	521500 PUBLICATION & PRINT EXP	36.70		19,833.52	
	521900 AWARDS EXPENSE			.51	
	522100 DUES & SUBSCRIPTION EXP	4.83		5,077.25	

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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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3.95		36.05-	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	.66		212.91	
	541100 ACCTG & AUDITING SERVICES			4,098.75	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE	1,280.00		9,028.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP			667.29	
	543300 IT CONSULTING-OTHER	87.15		87.15	
	549200 JANITORIAL/SECURITY SRVS	105.00		105.00	
	554900 OTHER CONTRACTUAL SERVICES			10,010.98	
	555100 DATA PROC SOFTW LIC FEE	1,006.41		1,020.19	
	555200 SOFTWARE - NEW PURCHASES			90.64	
	556100 INSURANCE EXPENSE			8.45	
	559100 OTHER OPERATING EXP	6.45		39.95	
	Major Account 520000 Total	2,697.76		51,299.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.66		2,241.31	
	572100 COMMERCIAL TRANSPORTATIO			322.70	
	574500 PERSONAL VEHICLE MILEAGE	162.62		959.30	
	575100 MISC TRAVEL EXPENSE	4.00		53.05	
	Major Account 570000 Total	489.28		3,576.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,672.04		1,672.04	
	Major Account 580000 Total	1,672.04		1,672.04	
	Fund 21240 Expenditures Total	12,258.83		90,415.50	
	Fund 21240 Total	11,805.82-	11,805.82-	513,570.44	513,570.44

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,369.04		763,557.11	
	Fund 21245 Assets Total	1,369.04		763,557.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				404,064.75
	Major Account 470000 Total				404,064.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,369.04		6,291.78
	Major Account 480000 Total		1,369.04		6,291.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				516,573.00-
	Major Account 490000 Total				516,573.00-
	Fund 21245 Revenues Total		1,369.04		106,216.47-
	Fund 21245 Total	1,369.04	1,369.04	763,557.11	763,557.11

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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	3,130.82		8,338.55	
	139901 AR INVOICED (SYSTEM)	3,090.75-		17,755.00	
	Fund 21270 Assets Total	40.07		26,093.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				59,160.00
	472200 REPROD & PUBLICATIONS				299.25
	Major Account 470000 Total				59,459.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.07		125.89
	Major Account 480000 Total		40.07		125.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				64,341.48-
	Major Account 490000 Total				64,341.48-
	Fund 21270 Revenues Total		40.07		4,756.34-
	Fund 21270 Total	40.07	40.07	26,093.55	26,093.55

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	554.31		56,707.29	
	Fund 21289 Assets Total	554.31		56,707.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		554.31		2,659.77
	Major Account 480000 Total		554.31		2,659.77
	Fund 21289 Revenues Total		554.31		2,659.77
	Fund 21289 Total	554.31	554.31	56,707.29	56,707.29

Secure Version - Prior Month

As of November 30, 2015

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	1,218.67		10,548.94	
	Fund 21290 Assets Total	1,218.67		10,548.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.67		1,574.16
	Major Account 480000 Total		1,218.67		1,574.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,845,950.00
	Major Account 490000 Total				1,845,950.00
	Fund 21290 Revenues Total		1,218.67		1,847,524.16
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,845,950.00	
	Major Account 590000 Total			1,845,950.00	
	Fund 21290 Expenditures Total			1,845,950.00	
	Fund 21290 Total	1,218.67	1,218.67	1,856,498.94	1,856,498.94

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

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

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,873,410.27-		78,046,773.35	
		Fund 38000 Assets Total	3,873,410.27-		78,046,773.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		60,332.00		42,000.92
	211900	AAI DUE TO VENDOR (SYSTE		2,490,432.11-		195,484.06
		Fund 38000 Liabilities Total		2,430,100.11-		237,484.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184,700.88		711,284.89
		Major Account 480000 Total		184,700.88		711,284.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000,000.00
		Major Account 490000 Total				25,000,000.00
		Fund 38000 Revenues Total		184,700.88		25,711,284.89
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			32,032.25	
	521300	FREIGHT EXPENSE			8.79	
	521400	DATA PROCESSING EXPENSE			35,927.70	
	521500	PUBLICATION & PRINT EXP	108.68		5,144.43	
	526100	REP & MAINT-REAL PROPERT	1,742.00		10,997.00	
	526104	R & M CONT-BLDGS			15,636.00	
	527800	REP & MAINT-OTHER PROPER			850.00	
	531100	OFFICE SUPPLIES EXPENSE			11,890.58	
	532100	NON-CAPITALIZED EQUIP PU	85,467.77		90,744.98	
	534800	CONST & MAINT SUP EXP	148,416.43		970,881.17	
	534900	MISCELLANEOUS SUP EXP	191.95		191.95	
	534901	DATA PROCESSING SUPPLIES			20,956.66	
	542100	SOS TEMP SERV - PERSONNEL	2,777.60		2,777.60	
	542500	ENG & ARCH SERVICES	324,797.27		2,279,410.15	
	554900	OTHER CONTRACTUAL SERVICES	34,682.30		34,682.30	
	555200	SOFTWARE - NEW PURCHASES			60,052.86	
	556100	INSURANCE EXPENSE			9,379.77	
		Major Account 520000 Total	598,184.00		3,581,564.19	
Expenditures	570000	Travel Expenses				

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			171.93	
	Major Account 570000 Total			171.93	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	588002 LAND IMPROVEMENTS			3,378.00	
	588003 BUILDINGS	1,130,648.57		16,309,888.71	
	588004 EQUIPMENT	100,821.53-		1,015,821.18	
	Major Account 580000 Total	1,029,827.04		17,332,776.87	
	Fund 38000 Expenditures Total	1,628,011.04		20,914,512.99	
	Fund 38000 Total	2,245,399.23-	2,245,399.23-	98,961,286.34	98,961,286.34

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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	7,414.61		3,328,509.99	
		Fund 61210 Assets Total	7,414.61		3,328,509.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,326,189.61
		Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,414.61		28,897.03
		Major Account 480000 Total		7,414.61		28,897.03
		Fund 61210 Revenues Total		7,414.61		28,897.03
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26,576.65	
		Major Account 520000 Total			26,576.65	
		Fund 61210 Expenditures Total			26,576.65	
		Fund 61210 Total	7,414.61	7,414.61	3,355,086.64	3,355,086.64

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		12.61	
	Fund 61220 Assets Total	.03		12.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.11
	Major Account 480000 Total		.03		.11
	Fund 61220 Revenues Total		.03		.11
	Fund 61220 Total	.03	.03	12.61	12.61

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As of November 30, 2015

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		9.58	
	Fund 61221 Assets Total	.02		9.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.09
	Major Account 480000 Total		.02		.09
	Fund 61221 Revenues Total		.02		.09
	Fund 61221 Total	.02	.02	9.58	9.58

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	1,144.30-			
	Fund 61240 Assets Total	1,144.30-			
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		18,834,132.08		92,807,460.86
	453200 MOTOR VEHICLE FUELS TAX		30,768,448.89		150,535,222.00
	453254 GAS TAX REFUNDS		925,548.00-		1,739,530.00-
	453400 INTERST MOT CARR FUEL TA				1,749,364.93
	Major Account 450000 Total		48,677,032.97		243,352,517.79
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,799,064.94		20,722,526.48
	473201 LICENSE PLATE FEES		6,995.94		34,571.60
	473202 TRANSPORTER PLATE FEES				528.50
	473204 HISTORICAL PLATE FEES		4,298.00		38,332.00
	473205 SAMPLE PLATE FEES				3.70
	473207 ORGANIZATIONAL PLATE FEE		4,462.50		58,291.00
	473208 SPECIAL INTEREST PLATES		400.00		4,501.50
	473210 MESSAGE PLATE		10,440.30		73,001.90
	473400 TRUCK & BUS REGISTRATION				10.00
	473500 FLEET PRORATION FEES		1,393,214.89		4,923,617.70
	473912 DEMONSTRATION PERMITS		350.00		1,250.00
	Major Account 470000 Total		5,219,226.57		25,856,634.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,016.09		228,458.82
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		58,016.09		228,428.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53,955,419.93-		269,437,581.09-
	Major Account 490000 Total		53,955,419.93-		269,437,581.09-
	Fund 61240 Revenues Total		1,144.30-		
	Fund 61240 Total	1,144.30-	1,144.30-		

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	579,431.52		848,970.09	
	Fund 61250 Assets Total	579,431.52		848,970.09	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		579,179.34		2,046,818.22
	Major Account 470000 Total		579,179.34		2,046,818.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.18		6,416.83
	Major Account 480000 Total		252.18		6,416.83
	Fund 61250 Revenues Total		579,431.52		2,053,235.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,204,264.96	
	Major Account 590000 Total			1,204,264.96	
	Fund 61250 Expenditures Total			1,204,264.96	
	Fund 61250 Total	579,431.52	579,431.52	2,053,235.05	2,053,235.05

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.77		1,693.64	
	121300 LONG-TERM INVESTMENTS			22,646.86	
	Fund 61260 Assets Total	3.77		24,340.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				25,357.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.77		120.80
	481200 GAIN OR LOSS-SALE OF INV				944.88-
	Major Account 480000 Total		3.77		824.08-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				185.90-
	Major Account 490000 Total				185.90-
	Fund 61260 Revenues Total		3.77		1,009.98-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			6.71	
	Major Account 520000 Total			6.71	
	Fund 61260 Expenditures Total			6.71	
	Fund 61260 Total	3.77	3.77	24,347.21	24,347.21

Fund Summary By Fund
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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	96,925.67		293,817.45	
	Fund 61270 Assets Total	96,925.67		293,817.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,238.23
	Fund 61270 Fund Equity Total				315,238.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		736.49		2,723.04
	485100 FINES FORFEITS & PENALTI		83,839.18		364,130.61
	485103 TRANS. FINES - COMMON SCH FUND		12,350.00		16,350.00
	Major Account 480000 Total		96,925.67		383,203.65
	Fund 61270 Revenues Total		96,925.67		383,203.65
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			404,624.43	
	Major Account 590000 Total			404,624.43	
	Fund 61270 Expenditures Total			404,624.43	
	Fund 61270 Total	96,925.67	96,925.67	698,441.88	698,441.88

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As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,285,896.54		10,944,355.58	
		Fund 61280 Assets Total	9,285,896.54		10,944,355.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		138.83		395.52
	211900	AAI DUE TO VENDOR (SYSTE		355,060.14		355,060.14
		Fund 61280 Liabilities Total		355,198.97		355,455.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,594,817.28
		Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,793.35		81,655.57
	484400	ESCHEAT MONIES		10,192,997.10		22,030,247.81
		Major Account 480000 Total		10,221,790.45		22,111,903.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,526.36
	493200	OPERATING TRANSFERS OUT				15,027,593.22-
		Major Account 490000 Total				15,024,066.86-
		Fund 61280 Revenues Total		10,221,790.45		7,087,836.52
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,154.00	
	541100	ACCTG & AUDITING SERVICES	47,936.45		78,805.51	
	554900	OTHER CONTRACTUAL SERVICES			5,011.80	
	559100	OTHER OPERATING EXP	1,243,156.43		5,008,782.57	
		Major Account 520000 Total	1,291,092.88		5,093,753.88	
		Fund 61280 Expenditures Total	1,291,092.88		5,093,753.88	
		Fund 61280 Total	10,576,989.42	10,576,989.42	16,038,109.46	16,038,109.46

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	335,407.01-		27,352,663.50	
	121300 LONG-TERM INVESTMENTS			65,927,537.02	
	Fund 62220 Assets Total	335,407.01-		93,280,200.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		950,000.00		950,000.00
	Fund 62220 Liabilities Total		950,000.00		950,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,994,383.27
	Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		337,051.50		1,344,312.25
	Major Account 470000 Total		337,051.50		1,344,312.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,546.55		600,810.59
	481200 GAIN OR LOSS-SALE OF INV				1,135,305.29-
	Major Account 480000 Total		62,546.55		534,494.70-
	Fund 62220 Revenues Total		399,598.05		809,817.55
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	13,847.49		85,864.48	
	541600 GROSS PROCEEDS LEGAL EXP	1,650,000.00		2,275,000.00	
	541700 LEGAL RELATED EXPENSE	21,157.57		90,600.87	
	559100 OTHER OPERATING EXP			22,534.95	
	Major Account 520000 Total	1,685,005.06		2,474,000.30	
	Fund 62220 Expenditures Total	1,685,005.06		2,474,000.30	
	Fund 62220 Total	1,349,598.05	1,349,598.05	95,754,200.82	95,754,200.82

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Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,901.61		3,996,040.60	
	Fund 62460 Assets Total	8,901.61		3,996,040.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,901.61		34,628.90
	Major Account 480000 Total		8,901.61		34,628.90
	Fund 62460 Revenues Total		8,901.61		34,628.90
	Fund 62460 Total	8,901.61	8,901.61	3,996,040.60	3,996,040.60

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Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			8,167,283.82	
		Fund 66920 Assets Total			8,167,283.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,500,000.18
		Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				38,420.57
	481200	GAIN OR LOSS-SALE OF INV				338,710.09-
		Major Account 480000 Total				300,289.52-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total				330,289.52-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,426.84	
		Major Account 520000 Total			2,426.84	
		Fund 66920 Expenditures Total			2,426.84	
		Fund 66920 Total			8,169,710.66	8,169,710.66

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.89		846.70	
	Fund 71210 Assets Total	1.89		846.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.89		716.04
	Fund 71210 Liabilities Total		1.89		716.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.89	1.89	846.70	846.70

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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	1,654,872.30		3,341,575.59	
		Fund 71220 Assets Total	1,654,872.30		3,341,575.59	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,653,085.00		2,492,032.73
	215100	DUE TO FUND - SHORT TERM		1,787.30		849,542.86
		Fund 71220 Liabilities Total		1,654,872.30		3,341,575.59
		Fund 71220 Total	1,654,872.30	1,654,872.30	3,341,575.59	3,341,575.59

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Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	455.44		210,785.98	
		Fund 77520 Assets Total	455.44		210,785.98	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,611,492.81-
	215100	DUE TO FUND - SHORT TERM		455.44		2,822,278.79
		Fund 77520 Liabilities Total		455.44		210,785.98
		Fund 77520 Total	455.44	455.44	210,785.98	210,785.98

Secure Version - Prior Month

As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	399,147.64		25,177,704.74	
		Fund 77640 Assets Total	399,147.64		25,177,704.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,485.85-		6,720.65
	213100	DUE TO GOVERNMENT		2,436,995.98-		165,901,411.58-
	215100	DUE TO FUND - SHORT TERM		2,871,629.47		191,072,395.67
		Fund 77640 Liabilities Total		399,147.64		25,177,704.74
		Fund 77640 Total	399,147.64	399,147.64	25,177,704.74	25,177,704.74

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,689.82		68,917.76	
	139901	AR INVOICED (SYSTEM)	2,929.00-			
		Fund 21300 Assets Total	8,760.82		68,917.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,185.55
		Fund 21300 Fund Equity Total				39,185.55
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG		7,772.00		96,815.00
	475100	REGISTRATION / LICENSE F				60.00
		Major Account 470000 Total		7,772.00		96,875.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.12		477.85
		Major Account 480000 Total		113.12		477.85
		Fund 21300 Revenues Total		7,885.12		97,352.85
Expenditures	520000	Operating Expenses				
	524700	ROOM RENT CONF			8,200.00	
	525500	OTHER RENT			4,675.00	
	534901	CONFERENCE MEALS			43,417.39	
		Major Account 520000 Total			56,292.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			140.00	
	572100	COMMERCIAL TRANSPORTATIO	1,275.70-		312.20	
	574600	Contract travel-TOY	400.00		1,535.94-	
	575100	MISC TRAVEL EXPENSE			12,411.99	
		Major Account 570000 Total	875.70-		11,328.25	
		Fund 21300 Expenditures Total	875.70-		67,620.64	
		Fund 21300 Total	7,885.12	7,885.12	136,538.40	136,538.40

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	153.20		24,094.81	
	139901 AR INVOICED (SYSTEM)	35.26-		41.93	
	Fund 21301 Assets Total	117.94		24,136.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.87
	Fund 21301 Fund Equity Total				15,473.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59.95		539.58
	472200 REPROD & PUBLICATIONS				9.25-
	Major Account 470000 Total		59.95		530.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.99		208.05
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		57.99		12,274.95
	Fund 21301 Revenues Total		117.94		12,805.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			169.35	
	522100 DUES & SUBSCRIPTION EXP			1,722.23	
	555200 SOFTWARE - NEW PURCHASES			1,754.41	
	Major Account 520000 Total			3,645.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.38	
	573100 STATE-OWNED TRANSPORT			268.04	
	Major Account 570000 Total			496.42	
	Fund 21301 Expenditures Total			4,142.41	
	Fund 21301 Total	117.94	117.94	28,279.15	28,279.15

Secure Version - Prior Month

As of November 30, 2015

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	1,184.88-		54,798.56	
		Fund 21303 Assets Total	1,184.88-		54,798.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,850.36
		Fund 21303 Fund Equity Total				130,850.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.12		859.88
		Major Account 480000 Total		135.12		859.88
		Fund 21303 Revenues Total		135.12		859.88
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,320.00		57,985.16	
	592200	1099-AID TO/FOR INDIVIDUA			18,926.52	
		Major Account 590000 Total	1,320.00		76,911.68	
		Fund 21303 Expenditures Total	1,320.00		76,911.68	
		Fund 21303 Total	135.12	135.12	131,710.24	131,710.24

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,410.70		33,077.41	
	139901 AR INVOICED (SYSTEM)	23,598.71-			
	Fund 21304 Assets Total	15,188.01-		33,077.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,598.71
	Major Account 460000 Total				23,598.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520.00
	475100 REGISTRATION / LICENSE F				80.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.82		358.58
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				558.60
	Major Account 480000 Total		56.82		1,917.18
	Fund 21304 Revenues Total		56.82		26,115.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	313.36		3,894.99	
	512100 VACATION LEAVE EXPENSE	115.23		716.62	
	512200 SICK LEAVE EXPENSE	72.78		74.46	
	512300 HOLIDAY LEAVE EXPENSE	24.26		88.21	
	515100 RETIREMENT PLANS EXPENSE	39.35		357.46	
	515200 FICA EXPENSE	38.02		331.29	
	515400 LIFE & ACCIDENT INS EXP	.17		1.19	
	515500 HEALTH INSURANCE EXPENSE	87.36		155.03	
	516500 WORKERS COMP PREMIUMS	.26		38.04	
	Major Account 510000 Total	690.79		5,657.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.59		817.70	
	521500 PUBLICATION & PRINT EXP			73.12	
	521900 AWARDS EXPENSE			93.09	
	522200 CONFERENCE REGISTRATION			1,090.00	
	524700 RENT EXP-OTHER REAL PROP			205.00	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			220.89	
	539100 INDIRECT COST ALLOWANCE	104.64		3,354.60	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total	181.23		29,113.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,022.48	
	574500 PERSONAL VEHICLE MILEAGE			1,223.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,971.63	
	575100 MISC TRAVEL EXPENSE			199.30	
	Major Account 570000 Total			6,416.63	
Expenditures	590000 Government Aid				
	593100 GRANTS	14,372.81		14,372.81	
	Major Account 590000 Total	14,372.81		14,372.81	
	Fund 21304 Expenditures Total	15,244.83		55,560.32	
	Fund 21304 Total	56.82	56.82	88,637.73	88,637.73

Secure Version - Prior Month

As of November 30, 2015

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	433.22		26,634.66	
	Fund 21305 Assets Total	433.22		26,634.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		375.00		925.00
	Major Account 470000 Total		375.00		925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.22		223.74
	Major Account 480000 Total		58.22		223.74
	Fund 21305 Revenues Total		433.22		1,148.74
	Fund 21305 Total	433.22	433.22	26,634.66	26,634.66

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,394.36-		21,264.82	
		Fund 21307 Assets Total	1,394.36-		21,264.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,436.09
		Fund 21307 Fund Equity Total				28,436.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.60		227.13
		Major Account 480000 Total		53.60		227.13
		Fund 21307 Revenues Total		53.60		227.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	741.62		4,099.29	
	511800	COMPENSATORY TIME PAID	23.11		191.35	
	512100	VACATION LEAVE EXPENSE			222.62	
	512200	SICK LEAVE EXPENSE	190.67		473.79	
	512300	HOLIDAY LEAVE EXPENSE	46.22		138.66	
	515100	RETIREMENT PLANS EXPENSE	75.01		383.81	
	515200	FICA EXPENSE	69.37		355.25	
	515400	LIFE & ACCIDENT INS EXP	.17		.83	
	515500	HEALTH INSURANCE EXPENSE	292.91		1,486.53	
	516500	WORKERS COMP PREMIUMS	8.88		46.27	
		Major Account 510000 Total	1,447.96		7,398.40	
		Fund 21307 Expenditures Total	1,447.96		7,398.40	
		Fund 21307 Total	53.60	53.60	28,663.22	28,663.22

Secure Version - Prior Month

As of November 30, 2015

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	265.66-		4,460.31	
	Fund 21308 Assets Total	265.66-		4,460.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				600.00
	Major Account 460000 Total				600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		293.56		1,483.41
	Major Account 470000 Total		293.56		1,483.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.78		44.15
	Major Account 480000 Total		10.78		44.15
	Fund 21308 Revenues Total		304.34		2,127.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	570.00		2,087.99	
	Major Account 520000 Total	570.00		2,087.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	570.00		2,511.47	
	Fund 21308 Total	304.34	304.34	6,971.78	6,971.78

Secure Version - Prior Month

As of November 30, 2015

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	4,560.36-		407,488.83	
	139901 AR INVOICED (SYSTEM)			160.00	
	Fund 21310 Assets Total	4,560.36-		407,648.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		868.92-		54.40
	Fund 21310 Liabilities Total		868.92-		54.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,761.00		39,672.80
	Major Account 470000 Total		5,761.00		39,672.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.42		3,697.40
	Major Account 480000 Total		937.42		3,697.40
	Fund 21310 Revenues Total		6,698.42		43,370.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,099.36		25,994.76	
	512100 VACATION LEAVE EXPENSE			2,276.93	
	512200 SICK LEAVE EXPENSE	782.69		1,707.70	
	512300 HOLIDAY LEAVE EXPENSE	284.62		853.86	
	515100 RETIREMENT PLANS EXPENSE	461.76		2,308.80	
	515200 FICA EXPENSE	443.01		2,215.03	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		5,361.70	
	516500 WORKERS COMP PREMIUMS	54.70		276.63	
	Major Account 510000 Total	8,199.44		41,000.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.97		307.30	
	521200 COM EXPENSE - VOICE/DATA	47.26		255.07	
	521400 DATA PROCESSING EXPENSE	664.28		678.56	
	521500 PUBLICATION & PRINT EXP			278.20	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			470.00	
	524600 RENT EXPENSE-BUILDINGS			738.80	
	524900 RENT EXP-DEPR SURCHARGE			302.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	66.72		530.57	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541500 LEGAL SERVICES EXPENSE			4,626.50	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	815.23		10,674.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.24		1,885.14	
	571600 MEALS-NOT TRAVEL STATUS			74.74	
	572100 COMMERCIAL TRANSPORTATIO	458.70		458.70	
	574500 PERSONAL VEHICLE MILEAGE	12.66		2,271.19	
	575100 MISC TRAVEL EXPENSE	81.59		278.59	
	Major Account 570000 Total	1,375.19		4,968.36	
	Fund 21310 Expenditures Total	10,389.86		56,643.15	
	Fund 21310 Total	5,829.50	5,829.50	464,291.98	464,291.98

Secure Version - Prior Month

As of November 30, 2015

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	16,534.44		119,018.17	
	Fund 21320 Assets Total	16,534.44		119,018.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		859.08-		129.00
	Fund 21320 Liabilities Total		859.08-		129.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		70.00		660.00
	475100 REGISTRATION / LICENSE F		9,000.00		21,300.00
	475102 LICENSURES		15,030.00		36,183.00
	Major Account 470000 Total		24,100.00		58,143.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.27		799.01
	Major Account 480000 Total		219.27		799.01
	Fund 21320 Revenues Total		24,319.27		58,942.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,165.98		13,905.13	
	512100 VACATION LEAVE EXPENSE	218.52		888.12	
	512200 SICK LEAVE EXPENSE	65.60		2,789.42	
	512300 HOLIDAY LEAVE EXPENSE	166.93		500.79	
	515100 RETIREMENT PLANS EXPENSE	270.85		1,354.10	
	515200 FICA EXPENSE	257.28		1,288.25	
	515400 LIFE & ACCIDENT INS EXP	.81		4.09	
	515500 HEALTH INSURANCE EXPENSE	705.15		3,525.32	
	516500 WORKERS COMP PREMIUMS	32.07		162.34	
	Major Account 510000 Total	4,883.19		24,417.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.16		577.92	
	521200 COM EXPENSE - VOICE/DATA	34.17		116.81	
	521400 DATA PROCESSING EXPENSE	1,625.00		1,625.00	
	521500 PUBLICATION & PRINT EXP			1,001.82	
	524600 RENT EXPENSE-BUILDINGS			218.65	
	524900 RENT EXP-DEPR SURCHARGE			89.64	
	531100 OFFICE SUPPLIES EXPENSE			182.83	

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As of November 30, 2015

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				
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	541700 LEGAL RELATED EXPENSE	195.00		510.00	
	559100 OTHER OPERATING EXP			14.56	
	Major Account 520000 Total	1,891.33		4,884.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.23		137.23	
	573100 STATE-OWNED TRANSPORT			17.40	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	151.23		168.63	
	Fund 21320 Expenditures Total	6,925.75		29,470.52	
	Fund 21320 Total	23,460.19	23,460.19	148,488.69	148,488.69

Secure Version - Prior Month

As of November 30, 2015

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	160,111.71-		924,960.86	
	131300 LOANS RECEIVABLE	2,966.45-		61,656.29	
	Fund 21330 Assets Total	163,078.16-		986,617.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,428.89		6,732.71
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		467.95		1,808.93
	Major Account 480000 Total		2,896.84		8,561.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493900 LOAN RECEIVABLE OFFSET				29,950.00
	Major Account 490000 Total				1,229,950.00
	Fund 21330 Revenues Total		2,896.84		1,238,511.64
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	165,975.00		578,900.00	
	Major Account 590000 Total	165,975.00		578,900.00	
	Fund 21330 Expenditures Total	165,975.00		578,900.00	
	Fund 21330 Total	2,896.84	2,896.84	1,565,517.15	1,565,517.15

Secure Version - Prior Month

As of November 30, 2015

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	894.33		401,340.23	
	Fund 21335 Assets Total	894.33		401,340.23	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		894.33		1,340.23
	Major Account 480000 Total		894.33		1,340.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		894.33		401,340.23
	Fund 21335 Total	894.33	894.33	401,340.23	401,340.23

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,073.78		90,468.04	
	Fund 21360 Assets Total	3,073.78		90,468.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,206.37
	Fund 21360 Fund Equity Total				81,206.37
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		2,890.00		24,580.00
	472200 REPROD & PUBLICATION		14.25-		640.75
	Major Account 470000 Total		2,875.75		25,220.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.32		760.68
	Major Account 480000 Total		206.32		760.68
	Fund 21360 Revenues Total		3,082.07		25,981.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	8.29		51.50	
	534901 CONFERENCE MEALS - RBI			16,668.26	
	Major Account 520000 Total	8.29		16,719.76	
	Fund 21360 Expenditures Total	8.29		16,719.76	
	Fund 21360 Total	3,082.07	3,082.07	107,187.80	107,187.80

Secure Version - Prior Month

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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	8,963.52		4,054,306.96	
	Fund 21365 Assets Total	8,963.52		4,054,306.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439.99		439.99
	Fund 21365 Liabilities Total		439.99		439.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,032.52		32,934.94
	Major Account 480000 Total		9,032.52		32,934.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				417,812.39
	Major Account 490000 Total				417,812.39
	Fund 21365 Revenues Total		9,032.52		450,747.33
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	250.76		250.76	
	Major Account 520000 Total	250.76		250.76	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	189.23		189.23	
	574500 PERSONAL VEHICLE MILEAGE	69.00		207.00	
	Major Account 570000 Total	258.23		396.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			75,403.00	
	Major Account 590000 Total			75,403.00	
	Fund 21365 Expenditures Total	508.99		76,049.99	
	Fund 21365 Total	9,472.51	9,472.51	4,130,356.95	4,130,356.95

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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	55,039.84		110,149.49	
	Fund 21370 Assets Total	55,039.84		110,149.49	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		54,992.00		109,984.00
	Fund 21370 Liabilities Total		54,992.00		109,984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.84		132.06
	Major Account 480000 Total		47.84		132.06
	Fund 21370 Revenues Total		47.84		132.06
	Fund 21370 Total	55,039.84	55,039.84	110,149.49	110,149.49

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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	1,505.54		675,855.82	
	Fund 21371 Assets Total	1,505.54		675,855.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,505.54		5,856.83
	Major Account 480000 Total		1,505.54		5,856.83
	Fund 21371 Revenues Total		1,505.54		5,856.83
	Fund 21371 Total	1,505.54	1,505.54	675,855.82	675,855.82

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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	2,601.90-		2,518.63	
		Fund 21374 Assets Total	2,601.90-		2,518.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 21374 Liabilities Total		1,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,852.66
		Fund 21374 Fund Equity Total				39,852.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.10		237.31
		Major Account 480000 Total		28.10		237.31
		Fund 21374 Revenues Total		28.10		237.31
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,532.80	
		Major Account 520000 Total			2,532.80	
Expenditures	590000	Government Aid				
	592100	ASSIST F/IND-YWD	1,530.00		5,935.79	
	592200	1099-AID TO/FOR INDIVIDUA	100.00		100.00	
	594100	SUBRECIPIENT PAYMENT-SEFA			29,002.75	
		Major Account 590000 Total	1,630.00		35,038.54	
		Fund 21374 Expenditures Total	1,630.00		37,571.34	
		Fund 21374 Total	971.90-	971.90-	40,089.97	40,089.97

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,767.28-		692,272.99	
	132900 NSF ITEMS SUSPENSE	340.75		340.75	
	Fund 21390 Assets Total	23,426.53-		692,613.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,279.32		2,350.44
	Fund 21390 Liabilities Total		2,279.32		2,350.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		20,169.00		146,434.02
	Major Account 470000 Total		20,169.00		146,434.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,660.83		6,687.29
	484500 REIM NONGOVT-BAD CK FEE		2,470.00		19,084.41
	Major Account 480000 Total		4,130.83		25,771.70
	Fund 21390 Revenues Total		24,299.83		172,205.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,950.65		98,471.37	
	512100 VACATION LEAVE EXPENSE	1,646.39		11,469.33	
	512200 SICK LEAVE EXPENSE	283.50		7,590.11	
	512300 HOLIDAY LEAVE EXPENSE	1,070.78		3,405.97	
	512500 FUNERAL LEAVE EXPENSE	134.00		244.61	
	515100 RETIREMENT PLANS EXPENSE	2,023.09		9,797.55	
	515200 FICA EXPENSE	1,777.49		8,673.82	
	515400 LIFE & ACCIDENT INS EXP	6.34		28.96	
	515500 HEALTH INSURANCE EXPENSE	4,592.98		19,423.38	
	516500 WORKERS COMP PREMIUMS	204.08		1,060.80	
	Major Account 510000 Total	33,689.30		160,165.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.06		576.95	
	521200 COM EXPENSE - VOICE/DATA	340.23		1,796.25	
	521400 DATA PROCESSING EXPENSE	6,599.46		11,791.96	
	521500 PUBLICATION & PRINT EXP			80.07	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS			1,802.98	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			739.20	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	254.13		832.72	
	532100 NON-CAPITALIZED EQUIP PU	1,049.00		2,053.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	1,405.00		13,206.25	
	543100 IT CONSULTING-APPLICATIONS			23,840.19	
	543101 IT CONSULTING-APPL>25000	6,596.50		14,455.06	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP			96.70	
	Major Account 520000 Total	16,316.38		72,662.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			102.49	
	Major Account 570000 Total			102.49	
	Fund 21390 Expenditures Total	50,005.68		232,930.96	
	Fund 21390 Total	26,579.15	26,579.15	925,544.70	925,544.70

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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	977.14		302,489.68	
	Fund 21480 Assets Total	977.14		302,489.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,567.01
	Fund 21480 Fund Equity Total				299,567.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.15		2,618.68
	484900 OTHER PRIVATE SOURCES		303.99		303.99
	Major Account 480000 Total		977.14		2,922.67
	Fund 21480 Revenues Total		977.14		2,922.67
	Fund 21480 Total	977.14	977.14	302,489.68	302,489.68

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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				
	Fund 21485 Revenues Total				
	Fund 21485 Total				

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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	121,724.70-		365,799.64	
	Fund 21490 Assets Total	121,724.70-		365,799.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,832.00		18,832.00
	Fund 21490 Liabilities Total		18,832.00		18,832.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,865.25		35,562.67
	Major Account 480000 Total		3,865.25		35,562.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,523,297.00
	493200 OPERATING TRANSFERS OUT				2,200,000.00-
	Major Account 490000 Total				323,297.00
	Fund 21490 Revenues Total		3,865.25		358,859.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,466.82		22,396.53	
	511800 COMPENSATORY TIME PAID	46.22		349.73	
	512100 VACATION LEAVE EXPENSE			1,209.86	
	512200 SICK LEAVE EXPENSE	533.08		1,763.13	
	512300 HOLIDAY LEAVE EXPENSE	244.18		732.54	
	515100 RETIREMENT PLANS EXPENSE	396.13		1,980.66	
	515200 FICA EXPENSE	361.48		1,808.41	
	515400 LIFE & ACCIDENT INS EXP	1.29		6.43	
	515500 HEALTH INSURANCE EXPENSE	1,658.08		8,268.21	
	516500 WORKERS COMP PREMIUMS	46.93		237.59	
	Major Account 510000 Total	7,754.21		38,753.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.44		422.64	
	521200 COM EXPENSE - VOICE/DATA	22.78		118.54	
	521400 DATA PROCESSING EXPENSE	1,300.00		1,300.00	
	521500 PUBLICATION & PRINT EXP			88.70	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	524600 RENT EXPENSE-BUILDINGS			302.63	
	524900 RENT EXP-DEPR SURCHARGE			124.10	

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Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE			122.01	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES			10,639.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	Major Account 520000 Total	1,470.22		148,415.97	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	135,197.52		3,058,504.48	
	Major Account 590000 Total	135,197.52		6,738,893.68	
	Fund 21490 Expenditures Total	144,421.95		6,926,062.74	
	Fund 21490 Total	22,697.25	22,697.25	7,291,862.38	7,291,862.38

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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	58,657.99-		7,735,684.87	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	568.71-		1,487.07-	
	139901 AR INVOICED (SYSTEM)	6,628.46		23,266.52	
	Fund 41340 Assets Total	52,598.24-		7,759,464.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,285.78-		6,110.16
	Fund 41340 Liabilities Total		8,285.78-		6,110.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,115.73
	Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		377,159.42		1,241,598.93
	461300 PASS-THROUGH FEDERAL GRA				482,464.49
	Major Account 460000 Total		377,159.42		1,724,063.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,552.23		65,974.96
	484500 REIM NON GOV SOURCE		489.20		989.20
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		18,041.43		66,984.16
	Fund 41340 Revenues Total		395,200.85		1,791,047.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,948.04		751,319.10	
	511200 TEMPORARY SALARIES-WAGE	1,040.00		4,000.00	
	511300 OVERTIME PAYMENTS			41.42	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	96.03		5,480.48	
	511900 SUPPLEMENTAL	100.00		500.00	
	512100 VACATION LEAVE EXPENSE	7,244.18		147,431.47	
	512200 SICK LEAVE EXPENSE	9,307.65		138,893.34	
	512300 HOLIDAY LEAVE EXPENSE	8,038.65		25,148.14	
	512500 FUNERAL LEAVE EXPENSE	185.27		4,406.17	
	515100 RETIREMENT PLANS EXPENSE	13,080.72		78,972.63	
	515200 FICA EXPENSE	12,415.53		76,729.03	
	515400 LIFE & ACCIDENT INS EXP	36.74		188.72	
	515500 HEALTH INSURANCE EXPENSE	25,740.26		135,979.59	

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Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,164.87	
	516400 UNEMPLOYM COMP INS EXP			534.00	
	516500 WORKERS COMP PREMIUMS	18,325.97-		31,676.57	
	Major Account 510000 Total	206,907.10		1,404,065.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	709.14		4,357.66	
	521200 COM EXPENSE - VOICE/DATA	2,582.90		8,492.33	
	521300 FREIGHT EXPENSE	126.62		253.95	
	521400 DATA PROCESSING EXPENSE	43,298.98		54,440.11	
	521500 PUBLICATION & PRINT EXP			2,378.39	
	521900 Awards Exp-TOY	410.00		1,379.41	
	522100 DUES & SUBSCRIPTION EXP	1,589.20		6,343.72	
	522200 CONFERENCE REGISTRATION	30.00		8,782.83	
	524600 RENT EXPENSE-BUILDINGS	45,881.10		156,949.61	
	524700 RENT EXP-OTHER REAL PROP	10.00		10.00	
	524900 RENT EXP-DEPR SURCHARGE	17,088.14		70,215.13	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP			30.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REPAIR & MAINT DP			411.96	
	531100 Supplies-TOY	870.86		6,288.99-	
	532100 NON-CAPITALIZED EQUIP PU	518.37		2,952.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	533100 HOUSEHOLD & INSTIT EXP	270.15		423.58	
	533900 FOOD EXPENSE	624.91		2,373.38	
	534600 ED & RECREATIONAL SUP EX	2,005.36		3,635.09	
	534900 MISCELLANEOUS SUP EXP	397.36		2,874.26	
	538100 VEHICLE & EQUIP SUP EXP			138.06	
	539100 INDIRECT COST ALLOWANCE	3,885.00		17,913.68	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541700 LEGAL RELATED EXPENSE	454.35		1,436.90	
	543300 IT CONSULTING-OTHER	810.00		810.00	
	547100 EDUCATIONAL SERVICES	3,550.00		19,669.11	
	547101 EDUCATIONAL SERVICES>25000			1,983.33	
	554900 OTHER CONTRACTUAL SERVICES	13,647.50		30,645.10	
	554901 OTHER CONTRACT SERV>25000			105,875.00	
	555200 SOFTWARE - NEW PURCHASES			1,096.80	
	556100 INSURANCE EXPENSE			2,221.39	
	556300 SURETY & NOTARY BONDS			2,382.10	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	84,154.00		196,087.76	
	Major Account 520000 Total	222,913.94		757,316.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,908.47		10,010.83	
	571600 MEALS-NOT TRAVEL STATUS			43.13	
	572100 COMMERCIAL TRANSPORTATIO			3,970.25	
	573100 STATE-OWNED TRANSPORT	323.89		1,090.27	
	574500 PERSONAL VEHICLE MILEAGE	232.37		3,164.06	
	574600 Contract travel-TOY	257.00		9,239.33	
	575100 MISC TRAVEL EXPENSE	37.95		625.29	
	Major Account 570000 Total	2,759.68		28,143.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	Major Account 580000 Total			4,509.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,940.00		366,782.65	
	Major Account 590000 Total	6,940.00		366,782.65	
	Fund 41340 Expenditures Total	439,520.72		2,560,816.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7.41-		7.41-	
	Fund 41340 Adjustments Total	7.41-		7.41-	
	Fund 41340 Total	386,915.07	386,915.07	10,320,273.47	10,320,273.47

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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	12,839.15-		152,495.43	
	139901 AR INVOICED (SYSTEM)	10,618.00		10,618.00	
	Fund 41342 Assets Total	2,221.15-		163,113.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.82-		
	Fund 41342 Liabilities Total		1.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,618.00		59,104.44
	Major Account 460000 Total		10,618.00		59,104.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.03		1,363.14
	Major Account 480000 Total		334.03		1,363.14
	Fund 41342 Revenues Total		10,952.03		60,467.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,545.57		30,336.29	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID	17.24		852.89	
	512100 VACATION LEAVE EXPENSE	218.52		1,272.09	
	512200 SICK LEAVE EXPENSE	121.84		3,354.63	
	512300 HOLIDAY LEAVE EXPENSE	334.02		1,035.06	
	515100 RETIREMENT PLANS EXPENSE	541.93		2,769.91	
	515200 FICA EXPENSE	506.30		2,594.10	
	515400 LIFE & ACCIDENT INS EXP	1.55		7.80	
	515500 HEALTH INSURANCE EXPENSE	1,807.75		9,136.47	
	516500 WORKERS COMP PREMIUMS	63.54		329.35	
	Major Account 510000 Total	10,158.26		51,828.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.63		141.05	
	521200 COM EXPENSE - VOICE/DATA	78.84		250.72	
	521400 DATA PROCESSING EXPENSE	910.00		910.00	
	521500 PUBLICATION & PRINT EXP			16.71	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			450.00	

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As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			555.33	
	531100 OFFICE SUPPLIES EXPENSE	65.88		497.05	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	539100 INDIRECT COST ALLOWANCE	1,139.26		5,539.95	
	559100 OTHER OPERATING EXP			3.64	
	Major Account 520000 Total	2,221.61		9,566.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.66		1,206.78	
	572100 COMMERCIAL TRANSPORTATIO	32.15		1,015.05	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	4.78		288.73	
	575100 MISC TRAVEL EXPENSE	98.90		182.90	
	Major Account 570000 Total	791.49		3,092.31	
	Fund 41342 Expenditures Total	13,171.36		64,487.43	
	Fund 41342 Total	10,950.21	10,950.21	227,600.86	227,600.86

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,082.98		97,020.03	
	Fund 41343 Assets Total	73,082.98		97,020.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,638.06
	465100 NON GRANT REIMB - PI		133,628.46		273,757.46
	Major Account 460000 Total		133,628.46		290,395.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.03		704.78
	484500 REIMB NON-GOVT SOURCES		32.54		32.54
	Major Account 480000 Total		201.57		737.32
	Fund 41343 Revenues Total		133,830.03		291,132.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,716.46		147,637.78	
	512100 VACATION LEAVE EXPENSE	1,674.50		13,841.03	
	512200 SICK LEAVE EXPENSE	1,252.79		7,228.26	
	512300 HOLIDAY LEAVE EXPENSE	1,676.79		5,299.04	
	512500 FUNERAL LEAVE EXPENSE	17.09		437.15	
	515100 RETIREMENT PLANS EXPENSE	2,721.00		13,062.45	
	515200 FICA EXPENSE	2,603.48		12,388.27	
	515400 LIFE & ACCIDENT INS EXP	8.46		44.13	
	515500 HEALTH INSURANCE EXPENSE	6,876.63		36,231.21	
	516500 WORKERS COMP PREMIUMS	318.70		1,506.50	
	Major Account 510000 Total	48,865.90		237,675.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.01		1,822.84	
	521200 COM EXPENSE - VOICE/DATA	715.85		3,466.62	
	521400 DATA PROCESSING EXPENSE	236.15		707.24	
	521500 PUBLICATION & PRINT EXP			329.44	
	522200 CONFERENCE REGISTRATION	15.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		150.00	
	527200 REP & MAINT-MOTOR VEHICL			9.04	
	531100 OFFICE SUPPLIES EXPENSE	104.66		859.22	
	532100 NON-CAPITALIZED EQUIP PU			462.00	

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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				
	534900 MISCELLANEOUS SUP EXP			150.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	5,384.32		25,266.34	
	549200 JANITORIAL/SECURITY SRVS	41.27		206.35	
	Major Account 520000 Total	6,704.26		33,511.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.99	
	573100 STATE-OWNED TRANSPORT	176.89		11,071.00	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	176.89		11,572.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,150.00	
	592200 1099-AID TO/FOR INDIVIDUA	5,000.00		16,540.46	
	Major Account 590000 Total	5,000.00		24,690.46	
	Fund 41343 Expenditures Total	60,747.05		307,450.53	
	Fund 41343 Total	133,830.03	133,830.03	404,470.56	404,470.56

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Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.82		2,164.93	
	Fund 41346 Assets Total	4.82		2,164.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.82		18.76
	Major Account 480000 Total		4.82		18.76
	Fund 41346 Revenues Total		4.82		18.76
	Fund 41346 Total	4.82	4.82	2,164.93	2,164.93

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Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162,585.96-		2,965.85	
	Fund 41347 Assets Total	162,585.96-		2,965.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316.36
	Fund 41347 Fund Equity Total				2,316.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,638.12		409,246.26
	Major Account 460000 Total		34,638.12		409,246.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.06		189.81
	Major Account 480000 Total		28.06		189.81
	Fund 41347 Revenues Total		34,666.18		409,436.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	135,963.76		161,701.80	
	512100 VACATION LEAVE EXPENSE	5,366.15		7,083.02	
	512200 SICK LEAVE EXPENSE	5,506.40		6,921.61	
	512300 HOLIDAY LEAVE EXPENSE	6,370.15		8,315.84	
	512500 FUNERAL LEAVE EXPENSE			632.90	
	515100 RETIREMENT PLANS EXPENSE	10,847.77		13,955.44	
	515200 FICA EXPENSE	8,017.64		10,952.17	
	515400 LIFE & ACCIDENT INS EXP	22.62		33.95	
	515500 HEALTH INSURANCE EXPENSE	26,095.62		30,323.75	
	516500 WORKERS COMP PREMIUMS			2,592.26	
	Major Account 510000 Total	198,190.11		242,512.74	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	937.97-		25,887.81	
	Major Account 520000 Total	937.97-		25,887.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			142,386.03	
	Major Account 590000 Total			142,386.03	
	Fund 41347 Expenditures Total	197,252.14		410,786.58	
	Fund 41347 Total	34,666.18	34,666.18	413,752.43	413,752.43

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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	4,944.38		311,782.13	
		Fund 41348 Assets Total	4,944.38		311,782.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		321.14		4,088.50-
		Fund 41348 Liabilities Total		321.14		4,088.50-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,177.87
		Fund 41348 Fund Equity Total				293,177.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		674.90		2,563.56
	486100	LOAN INTEREST		15.49		73.61
	486500	MISCELLANEOUS ADJUSTMENT		3,932.85		20,055.59
		Major Account 480000 Total		4,623.24		22,692.76
		Fund 41348 Revenues Total		4,623.24		22,692.76
		Fund 41348 Total	4,944.38	4,944.38	311,782.13	311,782.13

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,954.41-		290,509.53	
	Fund 41349 Assets Total	9,954.41-		290,509.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,088.75-		1.20
	Fund 41349 Liabilities Total		1,088.75-		1.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,683.78
	Fund 41349 Fund Equity Total				257,683.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				84,763.00
	Major Account 460000 Total				84,763.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.40		2,532.65
	484500 REIMB NON-GOVT SOURCES		14.71		14.71
	Major Account 480000 Total		701.11		2,547.36
	Fund 41349 Revenues Total		701.11		87,310.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,772.22		23,879.14	
	512100 VACATION LEAVE EXPENSE	4.54		3,735.17	
	512200 SICK LEAVE EXPENSE	4.93		475.94	
	512300 HOLIDAY LEAVE EXPENSE	231.47		756.12	
	512500 FUNERAL LEAVE EXPENSE	2.22		112.00	
	515100 RETIREMENT PLANS EXPENSE	489.24		2,736.78	
	515200 FICA EXPENSE	343.89		2,008.70	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.79	
	515500 HEALTH INSURANCE EXPENSE	1,447.45		7,587.83	
	516500 WORKERS COMP PREMIUMS	42.19		271.06	
	Major Account 510000 Total	7,339.15		41,568.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.55	
	521200 COM EXPENSE - VOICE/DATA	41.66		246.09	
	521400 DATA PROCESSING EXPENSE	1,354.58		1,356.98	
	521500 PUBLICATION & PRINT EXP			58.94	
	524600 RENT EXPENSE-BUILDINGS			468.95	
	539100 INDIRECT COST ALLOWANCE	831.38		5,046.21	
	Major Account 520000 Total	2,227.62		7,177.72	

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Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,873.14	
	571600 MEALS-NOT TRAVEL STATUS			19.77	
	572100 COMMERCIAL TRANSPORTATIO			1,375.85	
	574500 PERSONAL VEHICLE MILEAGE			98.23	
	575100 MISC TRAVEL EXPENSE			372.57	
	Major Account 570000 Total			5,739.56	
	Fund 41349 Expenditures Total	9,566.77		54,485.81	
	Fund 41349 Total	387.64-	387.64-	344,995.34	344,995.34

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Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

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

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Agency 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	23.26		10,441.51	
	Fund 41351 Assets Total	23.26		10,441.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.26		731.23
	Major Account 480000 Total		23.26		731.23
	Fund 41351 Revenues Total		23.26		731.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	23.26	23.26	199,413.97	199,413.97

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.12		501.73	
	Fund 41352 Assets Total	1.12		501.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.12		971.58
	Major Account 480000 Total		1.12		971.58
	Fund 41352 Revenues Total		1.12		971.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	1.12	1.12	285,922.32	285,922.32

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Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,171.16		525,746.66	
	Fund 41480 Assets Total	1,171.16		525,746.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,171.16		4,556.01
	Major Account 480000 Total		1,171.16		4,556.01
	Fund 41480 Revenues Total		1,171.16		4,556.01
	Fund 41480 Total	1,171.16	1,171.16	525,746.66	525,746.66

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Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	228.00-		5,510.99	
	Fund 51321 Assets Total	228.00-		5,510.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				67.83
	Major Account 460000 Total				67.83
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				743.50
	Major Account 470000 Total				743.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.00		84.79
	Major Account 480000 Total		16.00		84.79
	Fund 51321 Revenues Total		16.00		896.12
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.35	
	531100 OFFICE SUPPLIES EXPENSE	244.00		1,567.98	
	Major Account 520000 Total	244.00		6,167.33	
	Fund 51321 Expenditures Total	244.00		6,167.33	
	Fund 51321 Total	16.00	16.00	11,678.32	11,678.32

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	447.13-		124,404.03	
	Fund 51322 Assets Total	447.13-		124,404.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		675.60		746.20
	Fund 51322 Liabilities Total		675.60		746.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,288.42
	Fund 51322 Fund Equity Total				130,288.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.84		1,097.21
	484500 REIMB NON-GOVT SOURCES		26.48		26.48
	Major Account 480000 Total		305.32		1,123.69
	Fund 51322 Revenues Total		305.32		1,123.69
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,447.40		2,849.80	
	532101 NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
	534900 MISCELLANEOUS SUP EXP	19.35-		266.12	
	Major Account 520000 Total	1,428.05		7,754.28	
	Fund 51322 Expenditures Total	1,428.05		7,754.28	
	Fund 51322 Total	980.92	980.92	132,158.31	132,158.31

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.44		3,341.12	
	Fund 51323 Assets Total	7.44		3,341.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.44		28.95
	Major Account 480000 Total		7.44		28.95
	Fund 51323 Revenues Total		7.44		28.95
	Fund 51323 Total	7.44	7.44	3,341.12	3,341.12

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101.38		45,509.01	
	Fund 51324 Assets Total	101.38		45,509.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.38		394.37
	Major Account 480000 Total		101.38		394.37
	Fund 51324 Revenues Total		101.38		394.37
	Fund 51324 Total	101.38	101.38	45,509.01	45,509.01

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81.49		20,268.36	
	Fund 51327 Assets Total	81.49		20,268.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				464.96
	Major Account 470000 Total				464.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.54		221.53
	484500 REIMB NON-GOVT SOURCES		31.95		31.95
	Major Account 480000 Total		81.49		253.48
	Fund 51327 Revenues Total		81.49		718.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			5,403.95	
	Major Account 520000 Total			5,403.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total			8,253.00	
	Fund 51327 Total	81.49	81.49	28,521.36	28,521.36

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	140,784.11		191,623.08	
	Fund 51328 Assets Total	140,784.11		191,623.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,073.68		4,240.50
	Fund 51328 Liabilities Total		4,073.68		4,240.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		165,100.00		165,100.00
	Major Account 470000 Total		165,100.00		165,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.65		592.32
	484500 REIMB NON-GOVT SOURCES		13.28		13.28
	Major Account 480000 Total		126.93		605.60
	Fund 51328 Revenues Total		165,226.93		165,705.60
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,067.00		33,315.00	
	521400 DATA PROCESSING EXPENSE	8,449.50		16,857.00	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE			8,251.95	
	559100 OTHER OPERATING EXP			1,353.64	
	Major Account 520000 Total	28,516.50		60,199.24	
	Fund 51328 Expenditures Total	28,516.50		60,199.24	
	Fund 51328 Total	169,300.61	169,300.61	251,822.32	251,822.32

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54.89		24,639.24	
	Fund 61311 Assets Total	54.89		24,639.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.89		213.52
	Major Account 480000 Total		54.89		213.52
	Fund 61311 Revenues Total		54.89		213.52
	Fund 61311 Total	54.89	54.89	24,639.24	24,639.24

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,926.13		1,343,393.05	
		Fund 61312 Assets Total	1,926.13		1,343,393.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		481.80-		
		Fund 61312 Liabilities Total		481.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,359,496.32
		Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,018.41		11,846.60
	484500	REIMB NON-GOVT SOURCES		35.76		35.76
		Major Account 480000 Total		3,054.17		11,882.36
		Fund 61312 Revenues Total		3,054.17		11,882.36
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			111.30	
	527300	REP & MAINT-MEDICAL EQUI			636.00	
	527700	REP & MAINT-PHOTO/MEDIA	117.20		978.23	
	532101	NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
	534600	ED & RECREATIONAL SUP EX	146.00		6,558.92	
	534900	MISCELLANEOUS SUP EXP			819.69	
	555100	DATA PROC SOFTW LIC FEE			571.20	
		Major Account 520000 Total	263.20		22,611.43	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	383.04		5,374.20	
		Major Account 570000 Total	383.04		5,374.20	
		Fund 61312 Expenditures Total	646.24		27,985.63	
		Fund 61312 Total	2,572.37	2,572.37	1,371,378.68	1,371,378.68

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.62		10,152.72	
	Fund 61314 Assets Total	22.62		10,152.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.62		87.98
	Major Account 480000 Total		22.62		87.98
	Fund 61314 Revenues Total		22.62		87.98
	Fund 61314 Total	22.62	22.62	10,152.72	10,152.72

Secure Version - Prior Month

As of November 30, 2015

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	233.88		100,532.27	
		Fund 61315 Assets Total	233.88		100,532.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.88		939.90
		Major Account 480000 Total		233.88		939.90
		Fund 61315 Revenues Total		233.88		939.90
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			233.88	
	532100	NON-CAPITALIZED EQUIP PU			3,300.00	
	534600	ED & RECREATIONAL SUP EX			699.00	
		Major Account 520000 Total			4,232.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,489.72	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
	575100	MISC TRAVEL EXPENSE			850.00	
		Major Account 570000 Total			9,168.96	
		Fund 61315 Expenditures Total			13,401.84	
		Fund 61315 Total	233.88	233.88	113,934.11	113,934.11

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,712,177.93		31,434,546.55	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	4,712,177.93		31,436,984.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	474101 SHIPPER FEE		4,000.00		18,428.00
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474104 WHOLESALE BEER/MFG LC FEE				1,500.00
	474105 FINES				500.00-
	474106 BOAT/AL/RR/PP/DUPS				103.00
	474109 FARM WINERY LIC FEE				250.00
	474110 CRAFT BREWERY LIC FEE				895.00
	475100 REGISTRATION / LICENSE F		600.00		600.00
	Major Account 470000 Total		4,600.00		23,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,653.86		198,592.26
	482112 COMMON AG RENT		3,363,156.43		11,817,309.34
	482113 OIL & GAS RENT		49,754.90		115,624.66
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT		1,089,201.00		1,089,201.00
	482116 BONUS-MINERALS		88,280.00		99,160.00
	482118 WATER LEASE RENT		250.00		250.00
	482119 OTHER		1,000.00		1,647.15
	482120 WIND AGREEMENTS AND RENT				136,571.97
	482121 URANIUM RENT		4,614.40		4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		183,245.03
	485100 FINES FORFEITS & PENALTI		7,250.00		14,550.00
	Major Account 480000 Total		4,707,577.93		13,662,932.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,515,905.11
	493200 OPERATING TRANSFERS OUT				15,768,443.00-
	Major Account 490000 Total				10,252,537.89-
	Fund 61360 Revenues Total		4,712,177.93		3,433,770.42

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			24,683.01	
	Major Account 520000 Total			24,683.01	
	Fund 61360 Expenditures Total			24,683.01	
	Fund 61360 Total	4,712,177.93	4,712,177.93	31,461,667.23	31,461,667.23

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			48,219,366.77	
	Fund 61365 Assets Total			48,219,366.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				225,941.76
	481200 GAIN OR LOSS-SALE OF INV				2,012,707.35-
	Major Account 480000 Total				1,786,765.59-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				417,812.39-
	Major Account 490000 Total				417,812.39-
	Fund 61365 Revenues Total				2,204,577.98-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			14,367.33	
	Major Account 520000 Total			14,367.33	
	Fund 61365 Expenditures Total			14,367.33	
	Fund 61365 Total			48,233,734.10	48,233,734.10

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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	825,511.24-		16,119,426.95	
	Fund 20450 Assets Total	825,511.24-		16,119,426.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		1,767,940.81-		274.56-
	Fund 20450 Liabilities Total		1,767,940.81-		6,736.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242,198.56
	Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,115.71		142,286.93
	484900 OTHER PRIVATE SOURCES		581,283.11		2,848,330.60
	484901 WRLSS E-911 PREPAID SRCHRG-NET		74,741.51		440,529.95
	Major Account 480000 Total		693,140.33		3,431,147.48
	Fund 20450 Revenues Total		693,140.33		3,431,147.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,106.82		80,880.32	
	511800 COMPENSATORY TIME PAID			291.45	
	512100 VACATION LEAVE EXPENSE	1,061.17		11,965.59	
	512200 SICK LEAVE EXPENSE	1,905.38		8,803.25	
	512300 HOLIDAY LEAVE EXPENSE	841.38		2,603.24	
	512800 ADMINISTRATIVE LEAVE EXP			177.84	
	515100 RETIREMENT PLANS EXPENSE	1,416.39		7,841.49	
	515200 FICA EXPENSE	1,346.57		7,345.58	
	515400 LIFE & ACCIDENT INS EXP	3.65		20.74	
	515500 HEALTH INSURANCE EXPENSE	2,868.33		16,491.93	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	24,549.69		139,472.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.18		2,283.59	
	521200 COM EXPENSE - VOICE/DATA			776.12	
	521400 DATA PROCESSING EXPENSE			345.82	
	521500 PUBLICATION & PRINT EXP	109.18		387.72	
	522100 DUES & SUBSCRIPTION EXP			2,332.23	
	522200 CONFERENCE REGISTRATION			350.00	

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As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,248.68		10,863.04	
	531100 OFFICE SUPPLIES EXPENSE	50.05		325.60	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	554901 PROF PUB SAFETY CONSULTING	4,616.50		5,537.63	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	7,146.59		31,454.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.93		206.93	
	574500 PERSONAL VEHICLE MILEAGE	269.10		538.20	
	575100 MISC TRAVEL EXPENSE	8.00		332.26	
	Major Account 570000 Total	401.03		1,077.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	240.18		240.18	
	Major Account 580000 Total	240.18		240.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	281,626.73-		3,388,412.07	
	Major Account 590000 Total	281,626.73-		3,388,412.07	
	Fund 20450 Expenditures Total	249,289.24-		3,560,655.94	
	Fund 20450 Total	1,074,800.48-	1,074,800.48-	19,680,082.89	19,680,082.89

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As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.40-		150,895.38	
	Fund 20460 Assets Total	34.40-		150,895.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.77-		3.77-
	Fund 20460 Liabilities Total		3.77-		3.77-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,656.01
	Fund 20460 Fund Equity Total				152,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.65		1,326.12
	Major Account 480000 Total		337.65		1,326.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47.87		243.71
	Major Account 490000 Total		47.87		243.71
	Fund 20460 Revenues Total		385.52		1,569.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	259.71		1,876.23	
	512100 VACATION LEAVE EXPENSE	8.83		287.89	
	512200 SICK LEAVE EXPENSE	2.93		29.11	
	512300 HOLIDAY LEAVE EXPENSE	13.11		52.02	
	512800 ADMINISTRATIVE LEAVE EXP			16.67	
	515100 RETIREMENT PLANS EXPENSE	21.33		169.45	
	515200 FICA EXPENSE	20.18		159.73	
	515400 LIFE & ACCIDENT INS EXP	.04		.38	
	515500 HEALTH INSURANCE EXPENSE	49.81		382.51	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	375.94		3,068.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			16.78	
	521400 DATA PROCESSING EXPENSE			6.57	
	521500 PUBLICATION & PRINT EXP			.85	
	524600 RENT EXPENSE-BUILDINGS	39.40		189.43	
	531100 OFFICE SUPPLIES EXPENSE	.81		2.96	
	541100 ACCTG & AUDITING SERVICES			27.92	
	541400 HRMS ASSESSMENT			9.03	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	40.21		257.83	
	Fund 20460 Expenditures Total	416.15		3,326.69	
	Fund 20460 Total	381.75	381.75	154,222.07	154,222.07

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As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	28.34		12,722.04	
		Fund 21400 Assets Total	28.34		12,722.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,611.79
		Fund 21400 Fund Equity Total				12,611.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.34		110.25
		Major Account 480000 Total		28.34		110.25
		Fund 21400 Revenues Total		28.34		110.25
		Fund 21400 Total	28.34	28.34	12,722.04	12,722.04

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As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	307.77		365,965.25	
	Fund 21408 Assets Total	307.77		365,965.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.74-		6.99-
	Fund 21408 Liabilities Total		10.74-		6.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,658.85
	Fund 21408 Fund Equity Total				356,658.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		817.29		3,178.25
	Major Account 480000 Total		817.29		3,178.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		817.29		13,178.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302.23		2,169.42	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	14.11		382.24	
	512200 SICK LEAVE EXPENSE	16.88		129.58	
	512300 HOLIDAY LEAVE EXPENSE	16.11		74.69	
	512800 ADMINISTRATIVE LEAVE EXP			2.07	
	515100 RETIREMENT PLANS EXPENSE	26.17		206.92	
	515200 FICA EXPENSE	24.45		199.19	
	515400 LIFE & ACCIDENT INS EXP	.06		.45	
	515500 HEALTH INSURANCE EXPENSE	28.72		143.79	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	428.73		3,414.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21.09	
	521400 DATA PROCESSING EXPENSE			10.26	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP			14.68	
	524600 RENT EXPENSE-BUILDINGS	68.54		328.77	
	531100 OFFICE SUPPLIES EXPENSE	1.51		4.84	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	70.05		449.91	
	Fund 21408 Expenditures Total	498.78		3,864.86	
	Fund 21408 Total	806.55	806.55	369,830.11	369,830.11

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,897.65		189,915.07	
	139901 AR INVOICED (SYSTEM)	10,037.02-		258.75	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,744.13-		258.48-	
	Fund 21409 Assets Total	58,116.50		189,915.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,305.42		7,426.72
	Fund 21409 Liabilities Total		7,305.42		7,426.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		7,036.50		38,069.02
	476172 GAS REG. RETURNED CHECK FEES				40.00
	476178 GAS REG. ANNUAL REPORT FILING				450.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		7,036.50		39,159.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.28		1,521.03
	484500 REIMB NON-GOVT SOURCES				15.90
	484901 INDUSTRY ASSESSMENT		95,000.00		190,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		95,316.28		181,869.43
	Fund 21409 Revenues Total		102,352.78		221,028.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,427.11		72,468.88	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID			122.78	
	512100 VACATION LEAVE EXPENSE	409.10		11,198.44	
	512200 SICK LEAVE EXPENSE	380.04		4,573.08	
	512300 HOLIDAY LEAVE EXPENSE	734.67		2,496.81	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512800 ADMINISTRATIVE LEAVE EXP			122.06	
	515100 RETIREMENT PLANS EXPENSE	1,269.19		6,825.68	
	515200 FICA EXPENSE	1,206.63		6,519.39	
	515400 LIFE & ACCIDENT INS EXP	3.01		16.86	
	515500 HEALTH INSURANCE EXPENSE	2,016.95		8,498.02	

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Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	21,446.70		116,241.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.84		160.16	
	521200 COM EXPENSE - VOICE/DATA			979.05	
	521400 DATA PROCESSING EXPENSE			432.83	
	521500 PUBLICATION & PRINT EXP	114.23		278.01	
	522100 DUES & SUBSCRIPTION EXP			5,089.94	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	1,950.72		9,436.78	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	158.05		492.32	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE	18,605.28		37,267.56	
	541501 CONSULTANT TO PUBLIC ADVOCATE	8,020.59		32,488.93	
	554900 OTHER CONTRACTUAL SERVICES			10,592.79	
	556100 INSURANCE EXPENSE			20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	28,962.71		99,889.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,132.29		2,052.51	
	Major Account 580000 Total	1,132.29		2,052.51	
	Fund 21409 Expenditures Total	51,541.70		219,665.64	
	Fund 21409 Total	109,658.20	109,658.20	409,580.98	409,580.98

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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	10,853.32-		743,115.55	
	Fund 21410 Assets Total	10,853.32-		743,115.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,795.36-		33,975.07
	Fund 21410 Liabilities Total		2,795.36-		33,975.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,395.04
	Fund 21410 Fund Equity Total				739,395.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,645.67		6,491.45
	484900 OTHER PRIVATE SOURCES		36,921.99		192,797.79
	484901 TELECOM RELAY PREPD SRCHG-NET		3,358.29		19,793.94
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		41,925.95		219,083.19
	Fund 21410 Revenues Total		41,925.95		219,083.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,665.25		19,932.68	
	511800 COMPENSATORY TIME PAID			4.98	
	512100 VACATION LEAVE EXPENSE	203.94		4,172.77	
	512200 SICK LEAVE EXPENSE	106.38		1,455.44	
	512300 HOLIDAY LEAVE EXPENSE	224.57		658.44	
	512500 FUNERAL LEAVE EXPENSE			566.65	
	512800 ADMINISTRATIVE LEAVE EXP			155.64	
	515100 RETIREMENT PLANS EXPENSE	389.39		2,017.78	
	515200 FICA EXPENSE	354.88		1,790.18	
	515400 LIFE & ACCIDENT INS EXP	.98		5.19	
	515500 HEALTH INSURANCE EXPENSE	1,288.55		6,696.68	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	7,233.94		38,275.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.16		565.39	
	521200 COM EXPENSE - VOICE/DATA			189.31	
	521400 DATA PROCESSING EXPENSE			90.88	
	521500 PUBLICATION & PRINT EXP	13.95		46.08	
	522100 DUES & SUBSCRIPTION EXP			329.73	

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	624.81		2,995.75	
	531100 OFFICE SUPPLIES EXPENSE	13.21		42.65	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	554901 CONTRACTUAL RELAY SERVICE	31,375.15		156,511.06	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	32,280.28		161,636.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			450.13	
	574500 PERSONAL VEHICLE MILEAGE			706.00	
	Major Account 570000 Total			1,156.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,469.69		48,269.59	
	Major Account 590000 Total	10,469.69		48,269.59	
	Fund 21410 Expenditures Total	49,983.91		249,337.75	
	Fund 21410 Total	39,130.59	39,130.59	992,453.30	992,453.30

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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	7,802.01-		54,858.96	
		Fund 21420 Assets Total	7,802.01-		54,858.96	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,080.00		966.75
		Fund 21420 Liabilities Total		1,080.00		966.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,186.32
		Fund 21420 Fund Equity Total				64,186.32
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		350.00		3,050.00
	471111	MOISTURE TESTING EXAM REQ				100.00
	471112	MOISTURE TESTING EXAM RE-INSPC		100.00		300.00
		Major Account 470000 Total		450.00		3,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.24		556.56
	484500	REIMB NON-GOVT SOURCES				147.71
	485102	MOISTURE TESTING LATE FEE				100.00
	486500	MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		139.24		744.27
		Fund 21420 Revenues Total		589.24		4,194.27
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			115.01	
	524600	RENT EXPENSE-BUILDINGS	1,193.34		5,695.46	
	527800	REP & MAINT-OTHER PROPER			400.00	
	534900	MISCELLANEOUS SUP EXP	90.61		90.61	
	559100	OTHER OPERATING EXP	82.70-		82.70-	
		Major Account 520000 Total	1,201.25		6,218.38	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	8,270.00		8,270.00	
		Major Account 580000 Total	8,270.00		8,270.00	
		Fund 21420 Expenditures Total	9,471.25		14,488.38	
		Fund 21420 Total	1,669.24	1,669.24	69,347.34	69,347.34

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112.23		50,628.19	
	Fund 21430 Assets Total	112.23		50,628.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,862.42		6,325.20
	Fund 21430 Liabilities Total		2,862.42		6,325.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,600.00
	Major Account 470000 Total				1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.23		432.68
	Major Account 480000 Total		112.23		432.68
	Fund 21430 Revenues Total		112.23		2,032.68
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			115.00	
	Major Account 520000 Total			115.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,862.42		2,862.42	
	Major Account 580000 Total	2,862.42		2,862.42	
	Fund 21430 Expenditures Total	2,862.42		2,977.42	
	Fund 21430 Total	2,974.65	2,974.65	53,605.61	53,605.61

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,887.74-		590,294.60	
	Fund 21450 Assets Total	7,887.74-		590,294.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,346.00		4,642.67
	211900 AAI DUE TO VENDOR (SYSTE		1,162.91		3,521.71
	Fund 21450 Liabilities Total		3,508.91		8,164.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				1,319.00
	Major Account 460000 Total				1,319.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,300.78
	471140 REC VEHICLES INSPECTIONS		4,500.00		11,250.00
	471141 REC VEHICLES PLAN REVIEW		1,800.00		7,172.25
	476140 MODULAR HOUSING SEALS		9,676.00		53,086.24
	476141 MANUFACTURED HMS SEALS		6,000.00		32,000.00
	476142 REC VEHICLES SEALS		2,105.00		10,935.00
	Major Account 470000 Total		24,081.00		115,744.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,373.78		5,504.19
	484500 REIMB NON-GOVT SOURCES				125.09
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		1,373.78		8,379.28
	Fund 21450 Revenues Total		25,454.78		125,442.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,635.13		70,754.51	
	511800 COMPENSATORY TIME PAID			38.10	
	512100 VACATION LEAVE EXPENSE	1,270.14		7,228.28	
	512200 SICK LEAVE EXPENSE	772.42		8,867.69	
	512300 HOLIDAY LEAVE EXPENSE	806.11		2,374.38	
	512800 ADMINISTRATIVE LEAVE EXP			272.36	
	515100 RETIREMENT PLANS EXPENSE	1,384.11		6,704.55	
	515200 FICA EXPENSE	1,277.62		6,102.32	
	515400 LIFE & ACCIDENT INS EXP	3.47		16.39	

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Agency Division
Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,433.36		21,651.38	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	25,582.36		126,667.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.74		1,380.74	
	521200 COM EXPENSE - VOICE/DATA			1,031.83	
	521400 DATA PROCESSING EXPENSE			353.77	
	521500 PUBLICATION & PRINT EXP	92.56		296.61	
	522100 DUES & SUBSCRIPTION EXP			505.14	
	524600 RENT EXPENSE-BUILDINGS	2,132.82		10,386.67	
	531100 OFFICE SUPPLIES EXPENSE	51.79		397.06	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	4,548.50		18,595.75	
	554901 ENGINEERING CONTRACTUAL SRVS	3,280.00		9,481.56	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	10,337.41		44,816.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE	760.11		4,441.79	
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	760.11		4,753.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	171.55		171.55	
	Major Account 580000 Total	171.55		171.55	
	Fund 21450 Expenditures Total	36,851.43		176,409.61	
	Fund 21450 Total	28,963.69	28,963.69	766,704.21	766,704.21

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Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,726.45-		36,199.92	
		Fund 21455 Assets Total	2,726.45-		36,199.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,000.00
		Fund 21455 Fund Equity Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				19,360.00
		Major Account 470000 Total				19,360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.79		306.53
		Major Account 480000 Total		92.79		306.53
		Fund 21455 Revenues Total		92.79		19,666.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,782.61		5,101.74	
	511800	COMPENSATORY TIME PAID	15.54		15.54	
	512100	VACATION LEAVE EXPENSE	122.89		681.80	
	512200	SICK LEAVE EXPENSE	57.86		241.13	
	512300	HOLIDAY LEAVE EXPENSE	95.75		191.50	
	515100	RETIREMENT PLANS EXPENSE	155.36		466.65	
	515200	FICA EXPENSE	144.72		433.92	
	515400	LIFE & ACCIDENT INS EXP	.45		1.31	
	515500	HEALTH INSURANCE EXPENSE	444.06		1,333.02	
		Major Account 510000 Total	2,819.24		8,466.61	
		Fund 21455 Expenditures Total	2,819.24		8,466.61	
		Fund 21455 Total	92.79	92.79	44,666.53	44,666.53

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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	113,948.46		38,161,573.26	
	132900 NSF ITEMS SUSPENSE	23,163.30		23,304.33	
	Fund 21460 Assets Total	137,111.76		38,184,877.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		593,264.98		4,090,322.64
	Fund 21460 Liabilities Total		593,264.98		4,090,322.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80,965.00		317,105.59
	484500 REIMB NON-GOVT SOURCES				14.53
	484900 OTHER PRIVATE SOURCES		3,622,561.07		18,791,296.35
	485102 USF LATE HANDLING FEE		100.00		700.00
	Major Account 480000 Total		3,703,626.07		19,109,116.47
	Fund 21460 Revenues Total		3,703,626.07		19,109,141.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,608.06		131,035.76	
	511800 COMPENSATORY TIME PAID			471.61	
	512100 VACATION LEAVE EXPENSE	1,531.99		13,163.20	
	512200 SICK LEAVE EXPENSE	2,423.66		8,575.11	
	512300 HOLIDAY LEAVE EXPENSE	1,497.40		4,124.82	
	512500 FUNERAL LEAVE EXPENSE			701.08	
	512800 ADMINISTRATIVE LEAVE EXP			147.98	
	515100 RETIREMENT PLANS EXPENSE	2,475.63		11,847.54	
	515200 FICA EXPENSE	2,311.83		10,971.81	
	515400 LIFE & ACCIDENT INS EXP	6.63		32.82	
	515500 HEALTH INSURANCE EXPENSE	5,681.67		29,467.09	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	43,536.87		215,109.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,334.71		10,945.06	

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Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,471.37	
	521400 DATA PROCESSING EXPENSE			604.68	
	521500 PUBLICATION & PRINT EXP	553.62		2,288.80	
	522100 DUES & SUBSCRIPTION EXP			6,030.44	
	522200 CONFERENCE REGISTRATION	345.00		825.00	
	522900 EMPLOYEE PARKING EXP			353.50	
	524600 RENT EXPENSE-BUILDINGS	3,752.95		627.82-	
	524699 RENT EXPENSE-CLEARING	566.10-		18,794.52	
	531100 OFFICE SUPPLIES EXPENSE	114.59		946.66	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE	7,512.72		15,025.44	
	541700 LEGAL RELATED EXPENSE			350.10	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		38,949.00	
	555200 SOFTWARE - NEW PURCHASES	588.42		588.42	
	556100 INSURANCE EXPENSE			38.29	
	559100 OTHER OPERATING EXP			458.16	
	Major Account 520000 Total	24,596.66		100,522.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.71	
	572100 COMMERCIAL TRANSPORTATIO	236.82		303.34	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			34.80	
	Major Account 570000 Total	236.82		987.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,200.91		2,747.89	
	Major Account 580000 Total	1,200.91		2,747.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,090,208.03		19,859,413.55	
	Major Account 590000 Total	4,090,208.03		19,859,413.55	
	Fund 21460 Expenditures Total	4,159,779.29		20,178,780.26	
	Fund 21460 Total	4,296,891.05	4,296,891.05	58,363,657.85	58,363,657.85

Secure Version - Prior Month

As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,768,800.13-		2,694.84	
		Fund 61427 Assets Total	4,768,800.13-		2,694.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,741,614.58
		Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,652.75		41,445.23
		Major Account 480000 Total		10,652.75		41,445.23
		Fund 61427 Revenues Total		10,652.75		41,445.23
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			912.09	
	523200	TRUST FUND CLAIMS PAYOUT	4,779,452.88		4,779,452.88	
		Major Account 520000 Total	4,779,452.88		4,780,364.97	
		Fund 61427 Expenditures Total	4,779,452.88		4,780,364.97	
		Fund 61427 Total	10,652.75	10,652.75	4,783,059.81	4,783,059.81

Secure Version - Prior Month

As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	305,743.22-		108.95	
	Fund 61428 Assets Total	305,743.22-		108.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.84		2,656.38
	Major Account 480000 Total		682.84		2,656.38
	Fund 61428 Revenues Total		682.84		2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	306,426.06		306,426.06	
	Major Account 520000 Total	306,426.06		306,426.06	
	Fund 61428 Expenditures Total	306,426.06		306,426.06	
	Fund 61428 Total	682.84	682.84	306,535.01	306,535.01

Secure Version - Prior Month

As of November 30, 2015

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.34		30,067.21	
	Fund 20470 Assets Total	19.34		30,067.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.21		262.14
	Major Account 480000 Total		67.21		262.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		47.87-		243.71-
	Major Account 490000 Total		47.87-		243.71-
	Fund 20470 Revenues Total		19.34		18.43
	Fund 20470 Total	19.34	19.34	30,067.21	30,067.21

Secure Version - Prior Month

As of November 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,130.48-		359,173.06	
	Fund 21540 Assets Total	61,130.48-		359,173.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.83		5,004.59
	Major Account 480000 Total		1,026.83		5,004.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		1,026.83		48,904.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,117.46		200,718.79	
	512100 VACATION LEAVE EXPENSE	3,792.48		28,644.37	
	512200 SICK LEAVE EXPENSE	1,329.43		10,712.13	
	512300 HOLIDAY LEAVE EXPENSE	2,276.88		9,023.04	
	512500 FUNERAL LEAVE EXPENSE			985.02	
	515100 RETIREMENT PLANS EXPENSE	3,408.24		18,726.20	
	515200 FICA EXPENSE	3,148.08		17,459.99	
	515400 LIFE & ACCIDENT INS EXP	11.52		57.60	
	515500 HEALTH INSURANCE EXPENSE	10,073.22		51,198.56	
	Major Account 510000 Total	62,157.31		337,525.70	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	62,157.31		338,785.70	
	Fund 21540 Total	1,026.83	1,026.83	697,958.76	697,958.76

Secure Version - Prior Month

As of November 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,048.43-		813,938.64	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	23.10		64,671.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,500.00-		4,042.90	
	Fund 21550 Assets Total	22,525.33-		886,568.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,924.73		2,924.73
	Fund 21550 Liabilities Total		2,924.73		2,924.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		81.70		574.10
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		17,912.76		63,303.67
	475100 REGISTRATION / LICENSE F				12,270.00
	475200 EXAMINATION FEES				1,050.00
	Major Account 470000 Total		17,994.46		77,236.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,904.48		7,950.86
	Major Account 480000 Total		1,904.48		7,950.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,076.43
	Major Account 490000 Total				31,076.43
	Fund 21550 Revenues Total		19,898.94		116,264.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,592.47		96,532.35	
	512100 VACATION LEAVE EXPENSE	455.33		5,838.60	
	512200 SICK LEAVE EXPENSE	662.80		2,664.62	
	512300 HOLIDAY LEAVE EXPENSE	1,449.72		3,782.32	
	515100 RETIREMENT PLANS EXPENSE	1,958.86		8,148.21	
	515200 FICA EXPENSE	1,897.86		7,932.06	
	515400 LIFE & ACCIDENT INS EXP	4.32		15.26	
	515500 HEALTH INSURANCE EXPENSE	3,078.69		14,819.66-	
	Major Account 510000 Total	33,100.05		110,093.76	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	24.22		24.22	
	521400 DATA PROCESSING EXPENSE			25,313.00	
	522200 CONFERENCE REGISTRATION			39,598.00	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX	9,300.00		9,300.00	
	541500 LEGAL SERVICES EXPENSE	2,924.73		2,924.73	
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total	12,248.95		82,023.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			909.05	
	573100 STATE-OWNED TRANSPORT			199.15	
	574500 PERSONAL VEHICLE MILEAGE			524.80	
	Major Account 570000 Total			1,633.00	
	Fund 21550 Expenditures Total	45,349.00		193,750.09	
	Fund 21550 Total	22,823.67	22,823.67	1,080,318.23	1,080,318.23

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As of November 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	410.87		184,443.48	
	Fund 21551 Assets Total	410.87		184,443.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,985.62
	Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000 Taxes				
	456200 AIRLINE TAX				117,899.65
	456300 CARLINE TAX				4,116.60
	Major Account 450000 Total				122,016.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.87		4,322.58
	Major Account 480000 Total		410.87		4,322.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,035,880.97-
	Major Account 490000 Total				1,035,880.97-
	Fund 21551 Revenues Total		410.87		909,542.14-
	Fund 21551 Total	410.87	410.87	184,443.48	184,443.48

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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	1,824,564.61		2,198,727.04	
		Fund 21560 Assets Total	1,824,564.61		2,198,727.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,132,063.37		1,169,795.20
		Fund 21560 Liabilities Total		1,132,063.37		1,169,795.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,192,158.92
		Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,030.64		16,167.11
	484500	REIMB NON-GOVT SOURCES				3,776.34
	486599	REVENUE SETTLEMENTS				1,150.00
		Major Account 480000 Total		4,030.64		21,093.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,409.78-
	493100	OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		7,998,590.22
		Fund 21560 Revenues Total		2,004,030.64		8,019,683.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,467.04		376,038.73	
	511300	OVERTIME PAYMENTS	52.39		838.52	
	511500	SHIFT DIFFERENTIAL PYMT	45.30		252.00	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	386.73		740.55	
	512100	VACATION LEAVE EXPENSE	10,269.17		45,800.66	
	512200	SICK LEAVE EXPENSE	6,921.12		21,996.96	
	512300	HOLIDAY LEAVE EXPENSE	4,248.17		16,841.46	
	512500	FUNERAL LEAVE EXPENSE	4.06		1,910.66	
	515100	RETIREMENT PLANS EXPENSE	6,354.61		34,640.74	
	515200	FICA EXPENSE	6,198.31		34,002.51	
	515400	LIFE & ACCIDENT INS EXP	18.24		92.31	
	515500	HEALTH INSURANCE EXPENSE	11,961.64		58,558.41	
	516500	WORKERS COMP PREMIUMS	11,309.89		11,309.89	
		Major Account 510000 Total	121,236.67		604,523.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	487.20		4,943.07	

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6,319.82		29,964.61	
	521300	FREIGHT EXPENSE	23.90		376.67	
	521400	DATA PROCESSING EXPENSE	5,461.08		10,921.01	
	521500	PUBLICATION & PRINT EXP	1,181.32-		20,865.07	
	522100	DUES & SUBSCRIPTION EXP	150.00		17,938.70	
	522200	CONFERENCE REGISTRATION	484.00		2,549.00	
	523600	INTEREST EXPENSE	15.04		15.04	
	524600	RENT EXPENSE-BUILDINGS	5,285.59		26,167.95	
	526100	REP & MAINT-REAL PROPERT			2,313.50	
	527100	REP & MAINT-OFFICE EQUIP			2,757.22	
	527200	REP & MAINT-MOTOR VEHICL	500.00		878.13	
	527800	REP & MAINT-OTHER PROPER			2,448.21	
	531100	OFFICE SUPPLIES EXPENSE			1,841.78	
	531101	OUTSIDE VENDOR SUPPLIES	1,859.57		13,273.72	
	532100	NON-CAPITALIZED EQUIP PU	1,579.06		3,705.60	
	538102	FUEL			1,590.95	
	539500	PURCHASING CARD SUSPENSE			1,978.00	
	541100	ACCTG & AUDITING SERVICES	8,482.50		51,221.25	
	541700	LEGAL RELATED EXPENSE			2,384.40	
	542100	SOS TEMP SERV - PERSONNEL			17,686.56	
	548700	REFUSE/RECYCLING			13.98	
	549100	LAUNDRY SERVICES	151.60		466.35	
	554900	OTHER CONTRACTUAL SERVICES			32,742.24	
	554901	BACKGROUND CHECK EXPENSE	28.75		280.00	
	555100	DATA PROC SOFTW LIC FEE	891.92		2,396.92	
	556100	INSURANCE EXPENSE			2,967.00	
	559100	OTHER OPERATING EXP	3,002.29		3,144.29	
	559101	LOTTERY ADVERTISING CONT	320,239.49		2,027,072.70	
	559102	LOTTERY ADVERT.-COMP.GAM			76,430.00	
	559103	LOTTERY PROMOTION	23,517.67		340,902.29	
	559105	LOTTERY SECURITY	10,676.40		60,580.96	
	559106	LOTTERY ONLINE VENDOR EXP	211,226.99		1,293,120.33	
	559107	LOTTERY INSTANT VENDOR EXPENSE	564,744.92		3,346,374.04	
	559109	ADVERTISING-RELATIONSHIP MKTG	12,649.37		77,867.30	
	559120	MISC. RETAILER EXPENSE	423.84		913.97	
		Major Account 520000 Total	1,177,019.68		7,481,092.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,401.17		28,617.62	
	572100	COMMERCIAL TRANSPORTATIO	48.00		4,243.49	

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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				
	573100 STATE-OWNED TRANSPORT	178.26		2,556.29	
	574500 PERSONAL VEHICLE MILEAGE	146.63		216.79	
	575100 MISC TRAVEL EXPENSE	224.25		394.25	
	575200 LOTTERY BILLABLE CHARGES	6,527.74		7,822.10	
	Major Account 570000 Total	9,526.05		43,850.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,747.00		3,747.00	
	584200 VEHICLES & VEHICLE EQ			49,697.00	
	Major Account 580000 Total	3,747.00		53,444.00	
	Fund 21560 Expenditures Total	1,311,529.40		8,182,910.75	
	Fund 21560 Total	3,136,094.01	3,136,094.01	10,381,637.79	10,381,637.79

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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	55,781.49-		27,845.79	
	Fund 21570 Assets Total	55,781.49-		27,845.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,168.26
	Fund 21570 Fund Equity Total				75,168.26
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		55,913.84-		47,047.80-
	Major Account 450000 Total		55,913.84-		47,047.80-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		47.50-		247.00-
	Major Account 470000 Total		47.50-		247.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.85		656.31
	Major Account 480000 Total		179.85		656.31
	Fund 21570 Revenues Total		55,781.49-		46,638.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			431.85	
	512100 VACATION LEAVE EXPENSE			41.07	
	512200 SICK LEAVE EXPENSE			11.78	
	512300 HOLIDAY LEAVE EXPENSE			31.09	
	515100 RETIREMENT PLANS EXPENSE			38.63	
	515200 FICA EXPENSE			35.19	
	515400 LIFE & ACCIDENT INS EXP			.09	
	515500 HEALTH INSURANCE EXPENSE			94.28	
	Major Account 510000 Total			683.98	
	Fund 21570 Expenditures Total			683.98	
	Fund 21570 Total	55,781.49-	55,781.49-	28,529.77	28,529.77

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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	19,408.18-		21,918.11	
		Fund 21580 Assets Total	19,408.18-		21,918.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.53		335.68
		Major Account 480000 Total		99.53		335.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		99.53		60,335.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,750.45		19,724.86	
	511800	COMPENSATORY TIME PAID			3.27	
	512100	VACATION LEAVE EXPENSE	693.04		2,380.47	
	512200	SICK LEAVE EXPENSE	577.75		1,761.40	
	512300	HOLIDAY LEAVE EXPENSE	638.53		1,093.31	
	512500	FUNERAL LEAVE EXPENSE	91.07		98.06	
	515100	RETIREMENT PLANS EXPENSE	954.39		1,876.40	
	515200	FICA EXPENSE	876.93		1,749.26	
	515400	LIFE & ACCIDENT INS EXP	4.32		6.06	
	515500	HEALTH INSURANCE EXPENSE	3,471.01		5,908.46	
		Major Account 510000 Total	18,057.49		34,601.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	387.91		9,564.60	
	521500	PUBLICATION & PRINT EXP	1,062.31		1,121.58	
		Major Account 520000 Total	1,450.22		10,686.18	
		Fund 21580 Expenditures Total	19,507.71		45,287.73	
		Fund 21580 Total	99.53	99.53	67,205.84	67,205.84

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,059.51-		29,939.97	
		Fund 21590 Assets Total	7,059.51-		29,939.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.78		281.19
		Major Account 480000 Total		90.78		281.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		90.78		50,281.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,544.15		18,558.42	
	511300	OVERTIME PAYMENTS			18.94	
	512100	VACATION LEAVE EXPENSE	446.53		1,271.03	
	512200	SICK LEAVE EXPENSE	79.81		548.91	
	512300	HOLIDAY LEAVE EXPENSE	233.82		745.05	
	512500	FUNERAL LEAVE EXPENSE			66.63	
	515100	RETIREMENT PLANS EXPENSE	397.19		1,587.97	
	515200	FICA EXPENSE	371.15		1,495.80	
	515400	LIFE & ACCIDENT INS EXP	1.18		4.52	
	515500	HEALTH INSURANCE EXPENSE	1,076.46		3,714.51	
		Major Account 510000 Total	7,150.29		28,011.78	
		Fund 21590 Expenditures Total	7,150.29		28,011.78	
		Fund 21590 Total	90.78	90.78	57,951.75	57,951.75

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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	27.73		12,448.50	
	Fund 21605 Assets Total	27.73		12,448.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.73		107.88
	Major Account 480000 Total		27.73		107.88
	Fund 21605 Revenues Total		27.73		107.88
	Fund 21605 Total	27.73	27.73	12,448.50	12,448.50

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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	6,067.78		6,725.71	
		Fund 21610 Assets Total	6,067.78		6,725.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,902.31
		Fund 21610 Fund Equity Total				3,902.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.20		26.21
		Major Account 480000 Total		4.20		26.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,004.20		10,026.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,406.08		3,705.64	
	511800	COMPENSATORY TIME PAID			.14	
	512100	VACATION LEAVE EXPENSE	66.23		176.07	
	512200	SICK LEAVE EXPENSE	64.05		130.01	
	512300	HOLIDAY LEAVE EXPENSE	64.59		138.85	
	512500	FUNERAL LEAVE EXPENSE	8.00		8.53	
	515100	RETIREMENT PLANS EXPENSE	195.67		315.68	
	515200	FICA EXPENSE	180.61		287.37	
	515400	LIFE & ACCIDENT INS EXP	.39		.65	
	515500	HEALTH INSURANCE EXPENSE	547.49		950.32	
		Major Account 510000 Total	3,533.11		5,713.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	313.03		1,399.27	
	521200	COM EXPENSE - VOICE/DATA	55.88		55.88	
	521500	PUBLICATION & PRINT EXP	34.40		34.40	
		Major Account 520000 Total	403.31		1,489.55	
		Fund 21610 Expenditures Total	3,936.42		7,202.81	
		Fund 21610 Total	10,004.20	10,004.20	13,928.52	13,928.52

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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	1,370.48		243,529.04	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,370.48		244,229.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,353.87		10,162.61
	Major Account 450000 Total		1,353.87		10,162.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.03		2,066.85
	Major Account 480000 Total		537.03		2,066.85
	Fund 21630 Revenues Total		1,890.90		12,229.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	308.16		2,423.87	
	512100 VACATION LEAVE EXPENSE	48.97		241.85	
	512200 SICK LEAVE EXPENSE	13.61		63.91	
	512300 HOLIDAY LEAVE EXPENSE	20.85		52.09	
	512500 FUNERAL LEAVE EXPENSE	.74		1.14	
	515100 RETIREMENT PLANS EXPENSE	29.67		212.51	
	515200 FICA EXPENSE	28.26		178.45	
	515400 LIFE & ACCIDENT INS EXP	.07		.71	
	515500 HEALTH INSURANCE EXPENSE	70.09		949.83	
	Major Account 510000 Total	520.42		4,124.36	
	Fund 21630 Expenditures Total	520.42		4,124.36	
	Fund 21630 Total	1,890.90	1,890.90	248,353.40	248,353.40

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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	20,151.13		95,429.33	
	Fund 21640 Assets Total	20,151.13		95,429.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,858.24
	Fund 21640 Fund Equity Total				27,858.24
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		20,000.00		71,000.00
	Major Account 470000 Total		20,000.00		71,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.13		401.90
	Major Account 480000 Total		151.13		401.90
	Fund 21640 Revenues Total		20,151.13		71,401.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,251.41	
	512100 VACATION LEAVE EXPENSE			185.05	
	512200 SICK LEAVE EXPENSE			750.55	
	515100 RETIREMENT PLANS EXPENSE			238.63	
	515200 FICA EXPENSE			237.90	
	515400 LIFE & ACCIDENT INS EXP			.63	
	515500 HEALTH INSURANCE EXPENSE			166.64	
	Major Account 510000 Total			3,830.81	
	Fund 21640 Expenditures Total			3,830.81	
	Fund 21640 Total	20,151.13	20,151.13	99,260.14	99,260.14

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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	67.42-		2,256.00	
	Fund 21650 Assets Total	67.42-		2,256.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,638.40
	Fund 21650 Fund Equity Total				2,638.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				37.20
	Major Account 470000 Total				37.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.31		21.97
	Major Account 480000 Total		5.31		21.97
	Fund 21650 Revenues Total		5.31		59.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20.32		186.53	
	512100 VACATION LEAVE EXPENSE	19.11		64.47	
	512200 SICK LEAVE EXPENSE	5.74		38.33	
	512300 HOLIDAY LEAVE EXPENSE	2.87		11.66	
	515100 RETIREMENT PLANS EXPENSE	3.61		22.60	
	515200 FICA EXPENSE	3.03		19.60	
	515400 LIFE & ACCIDENT INS EXP	.01		.03	
	515500 HEALTH INSURANCE EXPENSE	18.04		98.35	
	Major Account 510000 Total	72.73		441.57	
	Fund 21650 Expenditures Total	72.73		441.57	
	Fund 21650 Total	5.31	5.31	2,697.57	2,697.57

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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	42,096.00		4,779,898.40	
	139901 AR INVOICED (SYSTEM)	990.00-			
	Fund 21660 Assets Total	41,106.00		4,779,898.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		603.85		1,610.77
	Fund 21660 Liabilities Total		603.85		1,610.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		154,510.73		1,425,296.81
	454752 BINGO LOTT & DIST TAX REF		238.88-		708.73-
	Major Account 450000 Total		154,271.85		1,424,588.08
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		10,500.00		68,200.00
	474161 BINGO LOTT & DIST LIC REF				150.00-
	Major Account 470000 Total		10,500.00		68,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,627.78		36,918.44
	484900 OTHER PRIVATE SOURCES		40.00-		
	486300 CLEARING ACCOUNT		86.25		115.00-
	Major Account 480000 Total		9,674.03		36,803.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		174,445.88		1,479,441.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,603.24		327,295.41	
	511300 OVERTIME PAYMENTS			241.66	
	511800 COMPENSATORY TIME PAID	3.55		30.12	
	512100 VACATION LEAVE EXPENSE	6,001.78		32,100.74	
	512200 SICK LEAVE EXPENSE	4,700.94		17,406.34	
	512300 HOLIDAY LEAVE EXPENSE	3,694.47		14,713.80	
	512500 FUNERAL LEAVE EXPENSE			94.79	
	515100 RETIREMENT PLANS EXPENSE	5,391.55		29,387.32	

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Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,110.14		27,989.48	
	515400 LIFE & ACCIDENT INS EXP	17.55		85.62	
	515500 HEALTH INSURANCE EXPENSE	14,070.13		69,570.28	
	516200 TUITION ASSISTANCE			800.00	
	516500 WORKERS COMP PREMIUMS	10,466.16		10,466.16	
	Major Account 510000 Total	107,059.51		530,181.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	884.61		2,995.97	
	521200 COM EXPENSE - VOICE/DATA	2,094.49		10,422.93	
	521400 DATA PROCESSING EXPENSE	1,221.75		2,480.09	
	521500 PUBLICATION & PRINT EXP	104.20		1,305.22	
	522100 DUES & SUBSCRIPTION EXP			656.75	
	522200 CONFERENCE REGISTRATION			1,342.00	
	524600 RENT EXPENSE-BUILDINGS	4,088.90		20,314.50	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			216.13	
	531100 OFFICE SUPPLIES EXPENSE			1,631.85	
	548700 REFUSE/RECYCLING	6.11		58.97	
	549100 LAUNDRY SERVICES	39.00		213.00	
	554900 OTHER CONTRACTUAL SERVICES			271.69	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE	17,406.14		35,075.90	
	559100 OTHER OPERATING EXP	287.02		287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	26,132.22		81,786.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	616.62		1,772.74	
	573100 STATE-OWNED TRANSPORT			5,453.62	
	574500 PERSONAL VEHICLE MILEAGE	135.38		232.38	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	752.00		7,466.74	
	Fund 21660 Expenditures Total	133,943.73		619,434.80	
	Fund 21660 Total	175,049.73	175,049.73	5,399,333.20	5,399,333.20

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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	759,509.33		10,568,859.36	
	Fund 21670 Assets Total	759,509.33		10,568,859.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		740,555.84		4,157,602.31
	454251 TOBACCO PRODUCTS REFUND				107,473.37-
	Major Account 450000 Total		740,555.84		4,050,128.94
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		100.00		225.00
	Major Account 470000 Total		100.00		225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,457.34		77,273.85
	Major Account 480000 Total		21,457.34		77,273.85
	Fund 21670 Revenues Total		762,113.18		4,127,627.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,211.10		4,640.99	
	511800 COMPENSATORY TIME PAID			2.26	
	512100 VACATION LEAVE EXPENSE	72.00		439.24	
	512200 SICK LEAVE EXPENSE	40.17		276.28	
	512300 HOLIDAY LEAVE EXPENSE	78.12		190.97	
	512500 FUNERAL LEAVE EXPENSE	5.63		9.93	
	515100 RETIREMENT PLANS EXPENSE	105.29		417.28	
	515200 FICA EXPENSE	98.92		393.57	
	515400 LIFE & ACCIDENT INS EXP	.17		.57	
	515500 HEALTH INSURANCE EXPENSE	304.45		1,081.25	
	Major Account 510000 Total	1,915.85		7,452.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	688.00		3,105.37	
	Major Account 520000 Total	688.00		3,105.37	
	Fund 21670 Expenditures Total	2,603.85		10,557.71	
	Fund 21670 Total	762,113.18	762,113.18	10,579,417.07	10,579,417.07

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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	19,088.01		2,625,762.98	
	132200	DUE FROM OTHER GOVERNMENT			121.67	
		Fund 21700 Assets Total	19,088.01		2,625,884.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,500.97
	211900	AAI DUE TO VENDOR (SYSTE		3,072.07		3,076.82
		Fund 21700 Liabilities Total		3,072.07		6,577.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,549,158.83
		Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,792.02		22,511.67
		Major Account 480000 Total		5,792.02		22,511.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		583,333.31
		Major Account 490000 Total		116,666.67		583,333.31
		Fund 21700 Revenues Total		122,458.69		605,844.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,609.83		323,091.76	
	511300	OVERTIME PAYMENTS			264.77	
	511800	COMPENSATORY TIME PAID	3.41		30.01	
	512100	VACATION LEAVE EXPENSE	6,929.59		27,189.09	
	512200	SICK LEAVE EXPENSE	1,588.73		11,941.66	
	512300	HOLIDAY LEAVE EXPENSE	3,319.06		13,919.09	
	512500	FUNERAL LEAVE EXPENSE	1.65		1,619.11	
	515100	RETIREMENT PLANS EXPENSE	5,049.59		28,358.01	
	515200	FICA EXPENSE	4,692.90		26,547.77	
	515400	LIFE & ACCIDENT INS EXP	17.97		87.94	
	515500	HEALTH INSURANCE EXPENSE	13,300.48		68,695.73	
	516500	WORKERS COMP PREMIUMS	10,330.49		10,330.49	
		Major Account 510000 Total	100,843.70		512,075.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.45		298.32	
	521200	COM EXPENSE - VOICE/DATA	1,201.17		7,126.51	
	521400	DATA PROCESSING EXPENSE	757.08		1,535.35	
	521500	PUBLICATION & PRINT EXP			5.90	

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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				
	522200 CONFERENCE REGISTRATION	285.00		3,440.00	
	522800 E-COMMERCE OPER EXP	91.02		1,101.17	
	523202 ELECTRICITY	15.42		63.53	
	524600 RENT EXPENSE-BUILDINGS	5.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE			904.31	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	548700 REFUSE/RECYCLING			163.71	
	554900 OTHER CONTRACTUAL SERVICES	9.00		612.52	
	559100 OTHER OPERATING EXP	240.47		240.47	
	Major Account 520000 Total	2,657.61		15,520.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,373.77		5,633.61	
	573100 STATE-OWNED TRANSPORT	567.67		1,898.93	
	574500 PERSONAL VEHICLE MILEAGE			494.70	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	2,941.44		8,101.24	
	Fund 21700 Expenditures Total	106,442.75		535,696.95	
	Fund 21700 Total	125,530.76	125,530.76	3,161,581.60	3,161,581.60

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Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	218,746.21		1,818,868.59	
	Fund 21750 Assets Total	218,746.21		1,818,868.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		124,976.15		126,641.15
	211900 AAI DUE TO VENDOR (SYSTE		24,292.17-		275.69
	Fund 21750 Liabilities Total		100,683.98		126,916.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,667.30		12,582.09
	Major Account 480000 Total		3,667.30		12,582.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				703,559.00
	Major Account 490000 Total				703,559.00
	Fund 21750 Revenues Total		3,667.30		716,141.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,840.91		31,886.84	
	512100 VACATION LEAVE EXPENSE	126.83		2,591.04	
	512200 SICK LEAVE EXPENSE			180.64	
	512300 HOLIDAY LEAVE EXPENSE	314.10		1,316.83	
	515100 RETIREMENT PLANS EXPENSE	470.38		2,700.56	
	515200 FICA EXPENSE	436.18		2,541.00	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.92	
	515500 HEALTH INSURANCE EXPENSE	1,093.18		5,606.92	
	516500 WORKERS COMP PREMIUMS	879.62		879.62	
	Major Account 510000 Total	9,162.64		47,711.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.02		156.88	
	521200 COM EXPENSE - VOICE/DATA	116.68		1,821.64	
	521500 PUBLICATION & PRINT EXP	252.35		477.56	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS			2,100.00	
	531100 OFFICE SUPPLIES EXPENSE			206.82	
	533900 FOOD EXPENSE	199.70		394.98	

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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				
	543300 IT CONSULTING-OTHER	12.50		12.50	
	547100 EDUCATIONAL SERVICES	7,200.00		14,210.45	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		42,698.43	
	559100 OTHER OPERATING EXP	275.69		275.69	
	559164 PROBLEM GAMBLING MESSAGES	23,619.78		117,136.44	
	Major Account 520000 Total	34,224.72		182,966.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,268.90	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE	793.54		1,384.66	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	793.54		3,432.02	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	158,575.83-		278,947.39	
	Major Account 590000 Total	158,575.83-		278,947.39	
	Fund 21750 Expenditures Total	114,394.93-		513,057.17	
	Fund 21750 Total	104,351.28	104,351.28	2,331,925.76	2,331,925.76

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As of November 30, 2015

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	17,897.23		382,266.41	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	17,897.23		382,294.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.82		259.02
	Fund 24310 Liabilities Total		63.82		259.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,827.00-		237.00
	454408 PRO/AMATEUR MMA ATHL TAX		24,433.22		29,541.85
	454700 ENTERTAINMENT TAX				38,250.00
	Major Account 450000 Total		22,606.22		68,028.85
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				84.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		340.00		3,220.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING		175.00		875.00
	476111 PRO BOXER'S LICENSE FEE				730.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		500.00		3,340.00
	476120 MMA REGISTERY PHOTOGRAPHS		70.00		265.00
	476121 WEIGH IN FEE		500.00		2,750.00
	Major Account 470000 Total		1,585.00		12,669.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.92		2,878.32
	486600 MISCELLANEOUS COLLECTION FEE		69.25		125.49
	Major Account 480000 Total		810.17		3,003.81
	Fund 24310 Revenues Total		25,001.39		83,701.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,952.36		13,925.98	
	511600 PER DIEM PAYMENTS	1,080.00		3,960.00	

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As of November 30, 2015

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			611.64	
	512200 SICK LEAVE EXPENSE	158.36		362.24	
	512300 HOLIDAY LEAVE EXPENSE	135.92		543.68	
	515100 RETIREMENT PLANS EXPENSE	243.09		1,158.80	
	515200 FICA EXPENSE	289.50		1,272.04	
	515400 LIFE & ACCIDENT INS EXP	1.05		4.89	
	515500 HEALTH INSURANCE EXPENSE	1,757.98		8,649.18	
	Major Account 510000 Total	6,618.26		30,488.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.22		12.67	
	521200 COM EXPENSE - VOICE/DATA	97.96		1,186.31	
	521400 DATA PROCESSING EXPENSE	25.54		91.52	
	521500 PUBLICATION & PRINT EXP	50.00		120.00	
	521800 CASH SHORT ADJUSTMENT	3.00		46.00-	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING			5.07	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	Major Account 520000 Total	187.72		1,785.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,580.59	
	574500 PERSONAL VEHICLE MILEAGE	362.00		1,940.44	
	Major Account 570000 Total	362.00		3,521.03	
	Fund 24310 Expenditures Total	7,167.98		35,795.03	
	Fund 24310 Total	25,065.21	25,065.21	418,089.50	418,089.50

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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	9,379.59		4,210,609.32	
		Fund 29610 Assets Total	9,379.59		4,210,609.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,176,013.56
		Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,379.59		34,324.55
	486500	MISCELLANEOUS ADJUSTMENT				1,000,271.21
		Major Account 480000 Total		9,379.59		1,034,595.76
		Fund 29610 Revenues Total		9,379.59		1,034,595.76
		Fund 29610 Total	9,379.59	9,379.59	4,210,609.32	4,210,609.32

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,166,806.98		7,986,041.43	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	2,166,806.98		7,986,341.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,157,849.29		33,255,283.94
	472102 LOTTERY CREDIT CARD RECEIPTS		151.00		2,412.00
	Major Account 470000 Total		6,158,000.29		33,257,695.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,806.69		58,972.35
	Major Account 480000 Total		8,806.69		58,972.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		28,212,897.00-
	Major Account 490000 Total		4,000,000.00-		28,212,897.00-
	Fund 61610 Revenues Total		2,166,806.98		5,103,771.29
	Fund 61610 Total	2,166,806.98	2,166,806.98	7,986,341.43	7,986,341.43

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,674,696.41		4,252,044.48	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,674,696.41		4,252,644.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238,084.32-		77,670.64
	215102 STATE WITHHOLDING		47,150.00-		37,299.75
	219100 CLAIMS PAYABLE		15.00		190.00
	Fund 61620 Liabilities Total		285,219.32-		115,160.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				1,865,188.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,436.96		16,838.25
	Major Account 480000 Total		5,436.96		16,838.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
	Major Account 490000 Total		2,000,000.00		12,000,000.00
	Fund 61620 Revenues Total		2,005,436.96		12,016,838.25
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	901,110.77-		3,791,172.66	
	559111 LOTTERY WINNINGS	946,632.00		5,953,369.80	
	Major Account 520000 Total	45,521.23		9,744,542.46	
	Fund 61620 Expenditures Total	45,521.23		9,744,542.46	
	Fund 61620 Total	1,720,217.64	1,720,217.64	13,997,186.94	13,997,186.94

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,072,205.40		2,184,285.09	
		Fund 61630 Assets Total	1,072,205.40		2,184,285.09	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		972,379.46		4,763,115.97
	471104	3 CITY S TAX ON MV ADM FE		97,937.78		485,343.30
		Major Account 470000 Total		1,070,317.24		5,248,459.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,888.16		36,514.79
		Major Account 480000 Total		1,888.16		36,514.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				53,982.29
		Major Account 490000 Total				53,982.29
		Fund 61630 Revenues Total		1,072,205.40		5,338,956.35
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,154,671.26	
		Major Account 590000 Total			3,154,671.26	
		Fund 61630 Expenditures Total			3,154,671.26	
		Fund 61630 Total	1,072,205.40	1,072,205.40	5,338,956.35	5,338,956.35

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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	2,462,129.74-		22,018,262.47	
	Fund 71620 Assets Total	2,462,129.74-		22,018,262.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.45-		
	Fund 71620 Liabilities Total		182.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,906.00
	Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,554,781.46		15,851,529.10
	452251 MV SALES TAX REF-CITIES		3,165,120.61-		15,690,909.49-
	452252 CITY MV SALES REF-T/P		340.01-		5,208.09-
	452253 ST MV SALES TAX REF-T/P		2,272.01-		45,958.21-
	452300 LODGING TAX		1,034,790.81		9,434,793.33
	452351 LODGING TAX REF TO COUNTY		1,892,812.66-		10,237,813.43-
	452352 COUNTY LODGING REF-T/P		52.42-		603.36-
	452353 ST LODGING TAX REF TO T/P		13.13-		11,358.11-
	452454 E&IG MV ST SALES TAX REF				7,990.96-
	452458 E&IG MV CITY SALES TAX RF				2,179.36-
	456402 NAMEPLATE CAPACITY TAX				242,566.10
	456452 NP CAP TAX TO COUNTIES				308,352.30-
	Major Account 450000 Total		2,471,038.57-		781,484.78-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		9,091.28		1,158.75-
	Major Account 480000 Total		9,091.28		1,158.75-
	Fund 71620 Revenues Total		2,461,947.29-		782,643.53-
	Fund 71620 Total	2,462,129.74-	2,462,129.74-	22,018,262.47	22,018,262.47

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	858,977.47		858,977.47	
	Fund 71621 Assets Total	858,977.47		858,977.47	
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		858,977.47		858,977.47
	Major Account 480000 Total		858,977.47		858,977.47
	Fund 71621 Revenues Total		858,977.47		858,977.47
	Fund 71621 Total	858,977.47	858,977.47	858,977.47	858,977.47

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	80,313.83-		8,498,026.38	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	102,882.90		125,386.94	
	139903 AR UNAPPLIED CASH (SYSTEM)	2,600.23		2,901.57-	
	Fund 21710 Assets Total	25,169.30		8,623,513.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,034.95		130,985.16
	Fund 21710 Liabilities Total		123,034.95		130,985.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		86,178.26		589,115.52
	Major Account 450000 Total		86,178.26		589,115.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-IMPERIAL		1,620,784.00		21,044,400.00
	465101 HANGAR LOAN REPAYMENT		25,029.00		227,419.51
	465102 FUEL LOAN REPAYMENT		2,593.33		12,966.65
	465104 PROJ REIMB-IMPERIAL		1,879.59		58,159.23
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		1,650,285.92		21,343,485.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,590.13		133,563.46
	472100 SALE OF SUP & MAT		2,222.91		21,216.38
	474100 GENERAL BUSINESS FEES		400.70		3,052.88
	Major Account 470000 Total		20,213.74		157,832.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,663.89		71,560.35
	482100 LAND USE REVENUE		133,886.70		228,063.55
	483200 BUILDING & SPACE RENTAL		9,302.50		50,387.10
	483300 EQUIPMENT LEASE OR RENTA		19,155.28		62,387.25
	483301 RECEIPTS/RES LEFT ENGINE		1,509.50		3,937.30
	483302 RECEIPTS/RES RIGHT ENGINE		1,509.50		3,937.30
	483303 RECEIPTS/RES AVIONICS		242.00		691.50
	483304 RECEIPTS/RES REFURBISH		395.00		1,134.00

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				
	483305 RECEIPTS-DEPR RESERVES		204.00		590.00
	484100 OPERATING DONATIONS				250.00
	484500 REIMB NON-GOVT SOURCES		11,880.00		13,685.89
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		195,748.37		436,688.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				134.27
	493100 OPERATING TRANSFERS IN		15,255.06		70,885.15
	493101 TRANSFERS IN/RES LEFT ENGINE		22.50		252.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		22.50		252.00
	493103 TRANSFERS IN/RES AVIONICS		2.50		28.00
	493104 TRANSFERS IN/RES REFURBISH		10.00		112.00
	493105 TRANSFER IN/DEPRECIATION		10.00		112.00
	493200 OPERATING TRANSFERS OUT		67.50-		756.00-
	Major Account 490000 Total		15,255.06		71,019.42
	Fund 21710 Revenues Total		1,967,681.35		22,598,142.05
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SEALER	61,821.39		365,695.99	
	511300 PREMIUM PAY-CRACK FILLING			3,628.68	
	511400 ON CALL PAY	743.02		3,003.71	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	397.88		927.98	
	512100 VACATION LEAVE EXPENSE	8,727.41		42,875.93	
	512200 SICK LEAVE EXPENSE	6,120.57		33,611.50	
	512300 HOLIDAY LEAVE EXPENSE	4,498.01		15,808.78	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-SEALER	6,163.23		34,911.26	
	515200 OASDI EXP-SEALER	5,844.36		33,399.87	
	515400 LIFE & ACC INS-SEALER	18.24		91.20	
	515500 HEALTH INS EXP-ALLIANCE	12,040.40		62,164.48	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	106,374.51		609,789.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,230.02		4,426.67	
	521177 POSTAGE DUE-PLATTSMTH	2.38		156.25	
	521200 COM EXPENSE - VOICE/DATA	1,205.23		6,126.11	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	1,136.42		10,208.47	
	521300	FREIGHT EXPENSE	6.93		251.94	
	521400	DATA PROCESSING EXPENSE	331.06		1,332.06	
	521500	HR ADVERTISMNT-SCRIBNER	2,652.17		5,081.70	
	521900	AWARDS EXPENSE	55.00		250.68	
	522100	DUES & SUBSCRIPTION EXP	966.02		13,473.96	
	522200	CONF REGISTR-FAA/DOT			2,410.00	
	523201	GAS SERVICE - KINGAIR	80.26		391.68	
	523202	ELECTRICITY-KNGAIR	1,723.16		9,840.92	
	523203	WATER	10.09		41.12	
	523204	SEWER	6.79		25.88	
	523207	PROPANE - MANAGER HOUSE	138.00		610.06	
	523500	PROMPT PAY INTEREST			3.00	
	524100	RENT EXPENSE-LAND			830.74	
	524600	FAA-SPACE RENTAL-OPS	9,503.48		49,144.21	
	525500	RENT EXP-OTHER PERS PROP			1,483.00	
	526100	REP & MAINT-REAL PROPERT			10.49	
	526101	R & M - BLDGS & OTH REAL PROP	2,380.91		9,269.95	
	527100	REP & MAINT-OFFICE EQUIP	97.82		174.98	
	527200	REP & MAINT-MOTOR VEHICL	38.10		1,383.14	
	527600	REP & MAINT-HOUSE/INST E			65.80	
	527800	REP & MAINT-OTHER PROPER	6,164.65		6,280.03	
	527806	LB1016 MAINT/INSP EXPS	94.66		1,509.88	
	527810	MAINT & INSPECT-OTH AG TRVL	3,099.19		8,533.82	
	531100	OFFICE SUPPLIES EXPENSE	400.85		1,309.67	
	532100	NON-CAPITALIZED EQUIP PU			1,135.82	
	533100	HOUSEHOLD & INSTIT EXP	28.50		233.18	
	533900	HR RELATED FOOD EXPENSE	3.50		78.80	
	534500	AGRICULTURAL SUPPLIES EX			569.80	
	534700	ENG TECH & COMM SUP EXP	1,215.00		4,105.18	
	534800	CONSTR SUPPLY-GRAIN STORAGE	584.33		3,861.57	
	534801	PAINT			98.05	
	534802	TAR			36.31	
	534803	OTHER SUPPLIES-TARPOT			6.89	
	538101	GAS & OIL-PIREPS	6,903.45		30,808.40	
	538102	OTHER VEH SUPPLIES	1,071.51		3,618.98	
	541100	ACCTG & AUDITING SERVICES			5,291.50	
	541700	LEGAL RELATED EXP-O'NEILL	11.00		28.00	
	542500	ENGR SVCS-SCRIBNER			53,025.00	

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Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 TMS DEFNSV-DRIVNG CRSE			34,324.00	
	548700 REFUSE/RECYCLING	77.79		382.95	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			1,336.23	
	556100 INSURANCE EXPENSE			31,756.97	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE	4,946.13		20,614.92	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	48,164.40		357,516.51	
Expenditures	570000 Travel Expenses				
	571100 RM & BOARD-OPS-FAA	1,567.26		12,595.14	
	571101 EMPLOYEE MEALS-CRACK SEALING			54.79	
	571102 LODGING EXPENSE			813.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	67.56		188.05	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	38.00		1,438.08	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,395.20		7,430.42	
	573177 STATE OWNED TRNSPRT-F30G310			679.46	
	574500 PRNL MILEAGE-OPS-FAA	134.24		2,585.84	
	574577 PRSNL MILGE-F30B408-HRTNGTN			232.31	
	575100 MISC TRAVEL XPNS-FAA/DOT			109.75	
	Major Account 570000 Total	3,202.26		26,698.98	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	168,878.83		242,135.17	
	593102 AIP-STATE SHARE-GORDON 08			2,239.67-	
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP-FEDERAL SHARE-CREIGHTON	1,738,927.00		21,165,626.00	
	594102 AIP STATE SHARE-GORDON			117,239.67	
	599100 OTHER GOVERNMENT AID			11,271.88	
	Major Account 590000 Total	1,907,805.83		21,542,391.45	
	Fund 21710 Expenditures Total	2,065,547.00		22,536,396.28	
	Fund 21710 Total	2,090,716.30	2,090,716.30	31,159,909.77	31,159,909.77

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As of November 30, 2015

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	15,255.06-		6,664,575.21	
		Fund 61700 Assets Total	15,255.06-		6,664,575.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,737,668.17
		Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				59,021.54
	481200	GAIN OR LOSS-SALE OF INV				61,173.29-
		Major Account 480000 Total				2,151.75-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,255.06-		70,885.15-
		Major Account 490000 Total		15,255.06-		70,885.15-
		Fund 61700 Revenues Total		15,255.06-		73,036.90-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			56.06	
		Major Account 520000 Total			56.06	
		Fund 61700 Expenditures Total			56.06	
		Fund 61700 Total	15,255.06-	15,255.06-	6,664,631.27	6,664,631.27

Secure Version - Prior Month

As of November 30, 2015

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	119,003.68		168,633.56	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	25.00-			
	Fund 20750 Assets Total	118,978.68		168,638.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.17		62.49
	Fund 20750 Liabilities Total		15.17		62.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		53.65		2,182.38
	474100 GENERAL BUSINESS FEES		155,130.00		163,620.00
	Major Account 470000 Total		155,183.65		165,802.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.94		1,253.16
	Major Account 480000 Total		165.94		1,253.16
	Fund 20750 Revenues Total		155,349.59		167,055.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,393.84		104,217.21	
	511800 COMPENSATORY TIME PAID	640.65		692.35	
	512100 VACATION LEAVE EXPENSE	1,334.99		8,792.25	
	512200 SICK LEAVE EXPENSE	1,186.95		4,594.95	
	512300 HOLIDAY LEAVE EXPENSE	1,085.57		4,298.39	
	512500 FUNERAL LEAVE EXPENSE	68.42		87.79	
	515100 RETIREMENT PLANS EXPENSE	1,625.77		9,187.17	
	515200 FICA EXPENSE	1,529.44		8,727.13	
	515400 LIFE & ACCIDENT INS EXP	4.96		24.78	
	515500 HEALTH INSURANCE EXPENSE	4,334.30		21,792.14	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	29,204.89		165,255.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.06		240.15	
	521200 COM EXPENSE - VOICE/DATA	660.25		1,095.83	
	521290 COM EXPENSE - DATA ONLY	3.56		5.35	
	521400 DATA PROCESSING EXPENSE	1,419.93		6,540.97	

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As of November 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,206.19	
	522200 CONFERENCE REGISTRATION	115.00		735.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		1,531.37	
	524900 RENT EXP-DEPR SURCHARGE	105.82		633.04	
	527200 REP & MAINT-MOTOR VEHICL			63.56	
	531100 OFFICE SUPPLIES EXPENSE			185.98	
	532100 NON-CAPITALIZED EQUIP PU			94.00	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES	36.52		165.84	
	538100 VEHICLE & EQUIP SUP EXP			20.39	
	538182 GAS EXPENSE			145.11	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	4.22		209.64	
	Major Account 520000 Total	2,613.85		13,833.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.95		4,531.59	
	573100 STATE-OWNED TRANSPORT	4,039.39		14,014.90	
	574500 PERSONAL VEHICLE MILEAGE			20.73	
	Major Account 570000 Total	4,567.34		18,567.22	
	Fund 20750 Expenditures Total	36,386.08		197,656.46	
	Fund 20750 Total	155,364.76	155,364.76	366,295.02	366,295.02

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,549.19-		40,788.35	
	Fund 20755 Assets Total	1,549.19-		40,788.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.07		409.86
	Major Account 480000 Total		98.07		409.86
	Fund 20755 Revenues Total		98.07		409.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	918.29		5,118.82	
	512100 VACATION LEAVE EXPENSE	207.14		1,110.35	
	512200 SICK LEAVE EXPENSE	18.97		89.97	
	512300 HOLIDAY LEAVE EXPENSE	60.22		240.88	
	515100 RETIREMENT PLANS EXPENSE	90.19		491.15	
	515200 FICA EXPENSE	84.07		461.75	
	515400 LIFE & ACCIDENT INS EXP	.23		1.18	
	515500 HEALTH INSURANCE EXPENSE	268.15		1,329.54	
	516500 WORKERS COMP PREMIUMS			157.60	
	Major Account 510000 Total	1,647.26		9,001.24	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			46.35	
	541100 ACCTG & AUDITING SERVICES			318.99	
	541400 HRMS ASSESSMENT			16.92	
	559100 OTHER OPERATING EXP			72.74	
	Major Account 520000 Total			455.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.11	
	Major Account 570000 Total			77.11	
	Fund 20755 Expenditures Total	1,647.26		9,533.35	
	Fund 20755 Total	98.07	98.07	50,321.70	50,321.70

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As of November 30, 2015

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	363.51-		8,118.46	
	139901 AR INVOICED (SYSTEM)	800.00		950.00	
	Fund 20760 Assets Total	436.49		9,068.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		800.00		1,500.00
	Major Account 470000 Total		800.00		1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.12		76.06
	Major Account 480000 Total		19.12		76.06
	Fund 20760 Revenues Total		819.12		1,576.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268.31		1,535.87	
	512100 VACATION LEAVE EXPENSE	31.57		83.35	
	512200 SICK LEAVE EXPENSE			15.78	
	512300 HOLIDAY LEAVE EXPENSE	15.78		49.61	
	515100 RETIREMENT PLANS EXPENSE	23.66		126.24	
	515200 FICA EXPENSE	23.04		123.39	
	515400 LIFE & ACCIDENT INS EXP	.04		.21	
	515500 HEALTH INSURANCE EXPENSE	20.23		104.88	
	516500 WORKERS COMP PREMIUMS			41.31	
	Major Account 510000 Total	382.63		2,080.64	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	534600 ED & RECREATIONAL SUP EX			3.42	
	541100 ACCTG & AUDITING SERVICES			7.92	
	541400 HRMS ASSESSMENT			4.43	
	559100 OTHER OPERATING EXP			1.81	
	Major Account 520000 Total			19.45	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			5.89	
	574500 PERSONAL VEHICLE MILEAGE			2.13	
	Major Account 570000 Total			8.02	
	Fund 20760 Expenditures Total	382.63		2,108.11	

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As of November 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 20760 Total	819.12	819.12	11,176.57	11,176.57

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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	323.50-		74,956.57	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	323.50-		75,976.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.76		4.62-
	Fund 20780 Liabilities Total		5.76		4.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		155.59		6,444.47
	474100 GENERAL BUSINESS FEES				4.88
	Major Account 470000 Total		155.59		6,449.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.76		648.26
	Major Account 480000 Total		168.76		648.26
	Fund 20780 Revenues Total		324.35		7,097.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196.59		990.82	
	512100 VACATION LEAVE EXPENSE	8.52		145.49	
	512200 SICK LEAVE EXPENSE	10.65		61.46	
	512300 HOLIDAY LEAVE EXPENSE	11.36		45.44	
	515100 RETIREMENT PLANS EXPENSE	17.03		93.16	
	515200 FICA EXPENSE	16.35		89.96	
	515400 LIFE & ACCIDENT INS EXP	.08		.46	
	515500 HEALTH INSURANCE EXPENSE	40.47		201.80	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	301.05		1,658.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.59		1,061.05	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,416.50	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	5.50		156.59	
	Major Account 520000 Total	352.56		2,649.66	
	Fund 20780 Expenditures Total	653.61		4,307.97	

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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
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	330.11	330.11	80,284.54	80,284.54

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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	17,555.18-		559,634.69	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	56,140.00		56,140.00	
	Fund 20790 Assets Total	38,584.82		617,849.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.75		49.01
	Fund 20790 Liabilities Total		46.75		49.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		77,565.00		81,810.00
	474152 DEALERS		17,675.00		18,100.00
	474174 AERIAL APPLICATOR LICENSE FEE				600.00
	Major Account 470000 Total		95,240.00		100,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,363.28		6,112.56
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		1,363.28		6,432.56
	Fund 20790 Revenues Total		96,603.28		106,942.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,906.44		91,406.40	
	512100 VACATION LEAVE EXPENSE	999.03		11,847.45	
	512200 SICK LEAVE EXPENSE	671.42		4,744.19	
	512300 HOLIDAY LEAVE EXPENSE	727.96		4,079.05	
	512500 FUNERAL LEAVE EXPENSE	253.70		381.53	
	512700 INJURY LEAVE EXPENSE			31.05	
	515100 RETIREMENT PLANS EXPENSE	1,089.91		8,422.58	
	515200 FICA EXPENSE	1,014.67		7,991.11	
	515400 LIFE & ACCIDENT INS EXP	3.58		22.93	
	515500 HEALTH INSURANCE EXPENSE	3,334.58		20,533.80	
	516500 WORKERS COMP PREMIUMS			1,894.56	
	Major Account 510000 Total	20,001.29		151,354.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.30		4,979.79	
	521200 COM EXPENSE - VOICE/DATA	362.02		557.72	

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	4.98		7.49	
	521300 FREIGHT EXPENSE	21.01		195.00	
	521400 DATA PROCESSING EXPENSE	1,905.38		9,708.70	
	521500 PUBLICATION & PRINT EXP	101.69		566.17	
	521900 AWARDS EXPENSE			4.95	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION	103.42		244.04	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	900.65		5,936.17	
	524900 RENT EXP-DEPR SURCHARGE	873.64		5,339.15	
	527200 REP & MAINT-MOTOR VEHICL	103.25		215.75	
	527800 REP & MAINT-OTHER PROPER			7.20	
	531100 OFFICE SUPPLIES EXPENSE	48.24		168.25	
	532100 NON-CAPITALIZED EQUIP PU			94.00	
	532101 NON CAPITALIZED COMPUTER EQUIP			593.16	
	533100 HOUSEHOLD & INSTIT EXP			58.20	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX			123.94	
	534900 MISCELLANEOUS SUP EXP			25.71	
	534947 DATA PROCESSING SUPPLIES	5.60		173.56	
	538100 VEHICLE & EQUIP SUP EXP	1.94		148.71	
	538182 GAS EXPENSE	117.36		1,301.99	
	538183 OIL EXPENSE			60.30	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES	32,240.00		48,255.50	
	549100 LAUNDRY SERVICES			27.03	
	554900 OTHER CONTRACTUAL SERVICES			15,548.40	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE	510.20		2,701.44	
	559100 OTHER OPERATING EXP	31.20		544.69	
	Major Account 520000 Total	37,548.88		99,012.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.80		224.50	
	572100 COMMERCIAL TRANSPORTATIO	408.20		450.20	
	573100 STATE-OWNED TRANSPORT	84.04		355.78	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			19.50	

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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	515.04		1,118.98	
		Fund 20790 Expenditures Total	58,065.21		251,485.81	
		Fund 20790 Total	96,650.03	96,650.03	869,335.50	869,335.50

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,470.56-		710,274.29	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	585.00		585.00	
	Fund 20810 Assets Total	68,885.56-		711,464.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		683.40		765.95
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		683.40		768.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		31.14		354,004.96
	455192 SMALL PKG TONNAGE FEES		425.00		3,700.00
	Major Account 450000 Total		456.14		357,704.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,665.00		11,280.00
	Major Account 470000 Total		10,665.00		11,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.89		7,742.70
	484500 REIMB NON-GOVT SOURCES		65.00		150.01
	485100 FINES FORFEITS & PENALTI				2,711.56
	Major Account 480000 Total		1,949.89		10,604.27
	Fund 20810 Revenues Total		13,071.03		379,589.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,923.14		224,910.40	
	511800 COMPENSATORY TIME PAID	60.41		61.86	
	512100 VACATION LEAVE EXPENSE	3,876.84		21,581.81	
	512200 SICK LEAVE EXPENSE	3,357.79		15,220.56	
	512300 HOLIDAY LEAVE EXPENSE	1,952.19		7,501.91	
	512500 FUNERAL LEAVE EXPENSE	44.96		281.76	
	515100 RETIREMENT PLANS EXPENSE	3,235.95		17,938.27	
	515200 FICA EXPENSE	3,020.65		16,902.65	
	515400 LIFE & ACCIDENT INS EXP	9.96		53.59	
	515500 HEALTH INSURANCE EXPENSE	9,199.44		46,016.76	
	516500 WORKERS COMP PREMIUMS			6,210.74	

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	510000	Personal Services				
		Major Account 510000 Total	58,681.33		356,680.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	299.88		1,460.83	
	521200	COM EXPENSE - VOICE/DATA	901.53		1,286.95	
	521290	COM EXPENSE - DATA ONLY	4.99		7.50	
	521400	DATA PROCESSING EXPENSE	4,133.62		23,137.35	
	521500	PUBLICATION & PRINT EXP	285.08		559.30	
	522100	DUES & SUBSCRIPTION EXP	294.00		294.00	
	522200	CONFERENCE REGISTRATION			2,382.00	
	524600	RENT EXPENSE-BUILDINGS	5,038.12		30,201.30	
	524900	RENT EXP-DEPR SURCHARGE	819.41		5,485.51	
	527200	REP & MAINT-MOTOR VEHICL	21.01		501.74	
	527800	REP & MAINT-OTHER PROPER			3,303.10	
	531100	OFFICE SUPPLIES EXPENSE	57.73		341.48	
	532100	NON-CAPITALIZED EQUIP PU			147.50	
	532101	NON-CAPITAL COMPUTER EQUIP			703.08	
	533100	HOUSEHOLD & INSTIT EXP			263.62	
	533132	UNIFORMS/CLOTHING			146.00	
	534500	AGRICULTURAL SUPPLIES EX			2.28	
	534600	ED & RECREATIONAL SUP EX	157.00		157.00	
	534700	ENG TECH & COMM SUP EXP			79.42	
	534900	MISCELLANEOUS SUP EXP	17.45		70.40	
	534947	DATA PROCESSING SUPPLIES	84.75		1,501.36	
	534948	AG SAMPLES	113.46		285.64	
	537100	LABORATORY SUP EXP	2,429.66		10,382.05	
	538100	VEHICLE & EQUIP SUP EXP			1,361.07	
	538182	GAS EXPENSE	560.82		3,278.60	
	538183	OIL EXPENSE	40.06		111.96	
	541100	ACCTG & AUDITING SERVICES			1,465.04	
	541400	HRMS ASSESSMENT			666.70	
	549100	LAUNDRY SERVICES			420.48	
	554900	OTHER CONTRACTUAL SERVICES	4,398.96		7,891.54	
	555200	SOFTWARE - NEW PURCHASES	1.54-		1.54-	
	556100	INSURANCE EXPENSE	1,039.93		4,239.02	
	559100	OTHER OPERATING EXP	44.42		629.17	
		Major Account 520000 Total	20,740.34		102,761.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	22.79		816.08	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			212.89	
	573100 STATE-OWNED TRANSPORT	455.87		1,494.22	
	574500 PERSONAL VEHICLE MILEAGE	8.24		441.28	
	Major Account 570000 Total	486.90		2,964.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,283.42		1,283.42	
	Major Account 580000 Total	1,283.42		1,283.42	
	Fund 20810 Expenditures Total	81,191.99		463,689.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,448.00		5,060.17	
	Fund 20810 Adjustments Total	1,448.00		5,060.17	
	Fund 20810 Total	13,754.43	13,754.43	1,180,214.11	1,180,214.11

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,657.29-		515,937.97	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	355.00		355.00	
	Fund 20820 Assets Total	25,302.29-		516,342.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		282.17		321.31
	Fund 20820 Liabilities Total		282.17		321.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				272,076.08
	Major Account 450000 Total				272,076.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,155.00		9,715.00
	Major Account 470000 Total		9,155.00		9,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,261.91		4,596.34
	484500 REIMB NON-GOVT SOURCES		35.00		87.51
	485100 FINES FORFEITS & PENALTI				1,304.36
	Major Account 480000 Total		1,296.91		5,988.21
	Fund 20820 Revenues Total		10,451.91		287,779.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,938.66		89,100.90	
	511800 COMPENSATORY TIME PAID	26.14		26.14	
	512100 VACATION LEAVE EXPENSE	1,703.56		9,266.50	
	512200 SICK LEAVE EXPENSE	1,011.92		5,564.50	
	512300 HOLIDAY LEAVE EXPENSE	929.71		3,451.44	
	512500 FUNERAL LEAVE EXPENSE	23.46		120.52	
	512700 INJURY LEAVE EXPENSE			36.54	
	515100 RETIREMENT PLANS EXPENSE	1,470.27		8,054.53	
	515200 FICA EXPENSE	1,382.08		7,620.54	
	515400 LIFE & ACCIDENT INS EXP	4.49		22.64	
	515500 HEALTH INSURANCE EXPENSE	3,900.31		19,866.52	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	26,390.60		145,590.15	

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	938.04		1,307.71	
	521200 COM EXPENSE - VOICE/DATA	582.99		885.37	
	521290 COM EXPENSE - DATA ONLY	21.24		22.68	
	521400 DATA PROCESSING EXPENSE	2,308.84		10,618.85	
	521500 PUBLICATION & PRINT EXP			242.86	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP	113.00		213.00	
	522200 CONFERENCE REGISTRATION	54.58		508.08	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,549.68		14,036.77	
	524900 RENT EXP-DEPR SURCHARGE	403.55		2,273.51	
	527200 REP & MAINT-MOTOR VEHICL	3.83		73.30	
	527800 REP & MAINT-OTHER PROPER			1,415.61	
	531100 OFFICE SUPPLIES EXPENSE	27.92		109.78	
	532101 NON-CAPITAL COMPUTER EQUIP			267.12	
	533100 HOUSEHOLD & INSTIT EXP			78.02	
	534900 MISCELLANEOUS SUP EXP			10.59	
	534947 DATA PROCESSING SUPPLIES	36.31		130.33	
	537100 LABORATORY SUP EXP	1,041.26		4,393.34	
	538100 VEHICLE & EQUIP SUP EXP	2.28		8.37	
	538182 GAS EXPENSE	128.27		611.54	
	538183 OIL EXPENSE			11.03	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES			141.45	
	555200 SOFTWARE - NEW PURCHASES	.66-		.66-	
	556100 INSURANCE EXPENSE	631.85		1,567.43	
	559100 OTHER OPERATING EXP	24.52		279.54	
	Major Account 520000 Total	8,867.50		40,069.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.19		684.97	
	572100 COMMERCIAL TRANSPORTATIO			358.19	
	573100 STATE-OWNED TRANSPORT	84.04		355.79	
	Major Account 570000 Total	228.23		1,398.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	550.04		550.04	
	Major Account 580000 Total	550.04		550.04	

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Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 20820 Expenditures Total	36,036.37		187,608.28	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,548.08	
		Fund 20820 Adjustments Total			1,548.08	
		Fund 20820 Total	10,734.08	10,734.08	705,499.33	705,499.33

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,763.60-		130,859.86	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	139901 AR INVOICED (SYSTEM)	24.65-			
	Fund 20830 Assets Total	10,788.25-		131,203.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,693.12-		
	Fund 20830 Liabilities Total		9,693.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,949.44
	Fund 20830 Fund Equity Total				90,949.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		12,085.11		62,104.00
	455195 EGG/TURKEY FEE REFUNDS		10,742.29-		27,306.24-
	455196 TURKEY FEES		2,787.42		14,674.15
	455197 EGG FEES IMPORTED EGGS				20,811.59
	Major Account 450000 Total		4,130.24		70,283.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.21		976.31
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		288.21		5,032.67
	Fund 20830 Revenues Total		4,418.45		75,316.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.25	
	521500 PUBLICATION & PRINT EXP			154.80	
	521900 AWARDS EXPENSE			450.00	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES			3,071.77	
	541100 ACCTG & AUDITING SERVICES			119.37	
	554900 OTHER CONTRACTUAL SERVICES	5,513.58		28,134.34	
	559100 OTHER OPERATING EXPENSE			27.24	
	Major Account 520000 Total	5,513.58		32,084.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			786.60	
	571600 MEALS-NOT TRAVEL STATUS			433.00	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			723.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			2,977.46	
	Fund 20830 Expenditures Total	5,513.58		35,061.75	
	Fund 20830 Total	5,274.67-	5,274.67-	166,265.61	166,265.61

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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	6,457.26-		161,717.39	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	1,286.50		1,286.50	
	Fund 20840 Assets Total	5,170.76-		163,183.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,725.00		35,568.00
	Major Account 470000 Total		4,725.00		35,568.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.46		1,446.53
	Major Account 480000 Total		375.46		1,446.53
	Fund 20840 Revenues Total		5,100.46		37,014.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,104.98		16,092.82	
	512100 VACATION LEAVE EXPENSE	145.00		1,522.40	
	512200 SICK LEAVE EXPENSE	49.07		432.44	
	512300 HOLIDAY LEAVE EXPENSE	173.66		651.10	
	515100 RETIREMENT PLANS EXPENSE	260.04		1,400.09	
	515200 FICA EXPENSE	232.72		1,269.71	
	515400 LIFE & ACCIDENT INS EXP	1.15		5.63	
	515500 HEALTH INSURANCE EXPENSE	1,293.82		6,322.16	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	5,260.44		28,080.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.78		81.41	
	521290 COM EXPENSE - DATA ONLY			.50	
	522200 CONFERENCE REGISTRATION			5.00	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	559100 OTHER OPERATING EXP	82.11		449.92	
	Major Account 520000 Total	88.89		1,125.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.58		133.18	

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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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			247.10	
	574500 PERSONAL VEHICLE MILEAGE			42.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,870.31		6,786.26	
	Major Account 570000 Total	4,921.89		7,208.93	
	Fund 20840 Expenditures Total	10,271.22		36,414.96	
	Fund 20840 Total	5,100.46	5,100.46	199,598.85	199,598.85

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.68		754.47	
	Fund 20841 Assets Total	1.68		754.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		6.54
	Major Account 480000 Total		1.68		6.54
	Fund 20841 Revenues Total		1.68		6.54
	Fund 20841 Total	1.68	1.68	754.47	754.47

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	62.57		12,437.27	
		Fund 20842 Assets Total	62.57		12,437.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,134.99
		Fund 20842 Fund Equity Total				12,134.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35.00		196.00
		Major Account 470000 Total		35.00		196.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.57		106.28
		Major Account 480000 Total		27.57		106.28
		Fund 20842 Revenues Total		62.57		302.28
		Fund 20842 Total	62.57	62.57	12,437.27	12,437.27

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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	466.23-		5,657.62	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	466.23-		5,742.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,737.24
		Fund 20850 Fund Equity Total				7,737.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.44		62.46
		Major Account 480000 Total		14.44		62.46
		Fund 20850 Revenues Total		14.44		162.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	260.93		1,112.77	
	512100	VACATION LEAVE EXPENSE	46.44		246.25	
	512200	SICK LEAVE EXPENSE	2.65		60.07	
	512300	HOLIDAY LEAVE EXPENSE	16.30		48.90	
	515100	RETIREMENT PLANS EXPENSE	24.45		109.92	
	515200	FICA EXPENSE	22.43		102.21	
	515400	LIFE & ACCIDENT INS EXP	.10		.39	
	515500	HEALTH INSURANCE EXPENSE	107.37		429.34	
	516500	WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.67		2,152.50	
Expenditures	520000	Operating Expenses				
	541400	HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			4.58	
		Fund 20850 Expenditures Total	480.67		2,157.08	
		Fund 20850 Total	14.44	14.44	7,899.70	7,899.70

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.38		1,965.18	
	Fund 20870 Assets Total	4.38		1,965.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.38		17.03
	Major Account 480000 Total		4.38		17.03
	Fund 20870 Revenues Total		4.38		17.03
	Fund 20870 Total	4.38	4.38	1,965.18	1,965.18

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	54,248.86-		532,588.89	
	112200	DEPOSITS WITH VENDORS			1,155.37	
	139901	AR INVOICED (SYSTEM)	824.54-		405.00	
		Fund 20890 Assets Total	55,073.40-		534,149.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,971.45
		Fund 20890 Fund Equity Total				153,971.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		135.00		2,805.00
	474100	GENERAL BUSINESS FEES		26,781.55		283,905.07
	474113	INSP FEE-RETL FOOD STORE		1,478.10		38,497.07
	474114	INSP FEE-TEMP FOOD SERV		2,464.90		36,437.69
	474115	INSPECTION FEE-BAKERY		929.12		15,815.97
	474116	INSP FEE-FOOD PROCESSOR		1,488.27		22,444.67
	474117	INSP FEE-FOOD STORAGE EST		626.43		9,411.84
	474118	INSP FEE-FOOD VENDING				393.96
	474119	INSP FEE-MOBILE UNIT		105.57		1,933.41
	474121	INSP FEE-SALVAGE PROCESS				429.35
	474122	PERMIT FEE		6,120.70		25,782.85
	474158	INSP FEE-CONVENIENCE STOR		4,751.85		78,601.21
	474159	INSP FEE-LIC BEVERAGE EST		7,319.34		64,959.15
	474161	INSP FEE-PUSH CART				267.33
	474162	INSP FEE-LTD FOOD SERVICE		598.37		7,145.43
	474163	INSP FEE-COMMISSARY		429.35		2,629.55
	474164	INSP FEE-CATERER		2,188.89		22,493.98
	474173	INSP FEE-ITINERANT FOOD		457.59		4,219.58
		Major Account 470000 Total		55,875.03		618,173.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,372.00		4,007.40
	484500	REIMB NON-GOVT SOURCES				1,834.84
	485100	FINES FORFEITS & PENALTI		4,002.46		10,220.37
	486300	CLEARING ACCOUNT		45,055.88-		88,134.14
		Major Account 480000 Total		39,681.42-		104,196.75
		Fund 20890 Revenues Total		16,193.61		722,369.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,319.19		162,314.33	
	511300	OVERTIME PAYMENTS	4,652.40		9,144.69	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511800	COMPENSATORY TIME PAID			164.47	
	512100	VACATION LEAVE EXPENSE	909.11		11,377.84	
	512200	SICK LEAVE EXPENSE	637.81		4,593.31	
	512300	HOLIDAY LEAVE EXPENSE	1,729.80		6,784.67	
	512500	FUNERAL LEAVE EXPENSE			546.88	
	512700	INJURY LEAVE EXP			514.03	
	515100	RETIREMENT PLANS EXPENSE	2,939.06		14,634.80	
	515200	FICA EXPENSE	2,707.00		13,505.53	
	515400	LIFE & ACCIDENT INS EXP	9.39		44.46	
	515500	HEALTH INSURANCE EXPENSE	10,143.54		49,688.51	
	516500	WORKERS COMP PREMIUMS			4,507.00	
		Major Account 510000 Total	55,047.30		277,820.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,496.91		7,920.67	
	521200	COM EXPENSE - VOICE/DATA	171.76		252.08	
	521290	COM EXPENSE - DATA ONLY	16.54		25.06	
	521300	FREIGHT EXPENSE			19.99	
	521400	DATA PROCESSING EXPENSE	1,748.65		8,804.25	
	521500	PUBLICATION & PRINT EXP			71.32	
	521900	AWARDS EXPENSE			18.08	
	522100	DUES & SUBSCRIPTION EXP	84.00		84.00	
	522200	CONFERENCE REGISTRATION	35.70		338.02	
	524600	RENT EXPENSE-BUILDINGS	1,162.23		7,017.70	
	524900	RENT EXP-DEPR SURCHARGE	215.47		1,773.14	
	527200	REP & MAINT-MOTOR VEHICL	275.00		110.07-	
	527800	REP & MAINT-OTHER PROPER			981.23	
	531100	OFFICE SUPPLIES EXPENSE	34.56		81.35	
	532101	NON-CAPITALIZED COMPUTER EQUIP			221.76	
	533100	HOUSEHOLD & INSTIT EXP			50.57	
	534500	AGRICULTURAL SUPPLIES EX	15.02		28.35	
	534900	MISCELLANEOUS SUP EXP			.57	
	534947	DATA PROCESSING SUPPLIES	113.85		580.34	
	534948	AG SAMPLES			15.64	
	537100	LABORATORY SUP EXP	31.31		933.34	
	538100	VEHICLE & EQUIP SUP EXP			2.13	
	538182	GAS EXPENSE	70.54		85.71	
	538183	OIL EXPENSE			1.01	
	541100	ACCTG & AUDITING SERVICES			1,129.94	
	541400	HRMS ASSESSMENT			483.81	

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				
	542100 SOS TEMP SERV - PERSONNEL			563.21	
	545100 CITY/COUNTY HEALTH DEPT			1,895.73	
	549100 LAUNDRY SERVICES			51.61	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	1.25		278.87	
	Major Account 520000 Total	5,472.79		33,703.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	863.98		6,070.64	
	571600 MEALS-NOT TRAVEL STATUS	1,609.60		1,609.60	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORT	5,337.86		18,482.08	
	574500 PERSONAL VEHICLE MILEAGE	479.85		1,996.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,455.63		2,455.63	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	10,746.92		30,667.71	
	Fund 20890 Expenditures Total	71,267.01		342,192.05	
	Fund 20890 Total	16,193.61	16,193.61	876,341.31	876,341.31

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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	13,206.13		50,249.27	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	13,206.13		50,600.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,082.00
	211900 AAI DUE TO VENDOR (SYSTE		82.50-		
	Fund 21780 Liabilities Total		82.50-		1,082.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,225.00		16,200.00
	Major Account 470000 Total		16,225.00		16,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.45		403.94
	Major Account 480000 Total		87.45		403.94
	Fund 21780 Revenues Total		16,312.45		16,603.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,877.32		10,178.79	
	512100 VACATION LEAVE EXPENSE	97.39		1,089.81	
	512200 SICK LEAVE EXPENSE	12.63		510.08	
	512300 HOLIDAY LEAVE EXPENSE	104.60		416.03	
	515100 RETIREMENT PLANS EXPENSE	156.63		913.07	
	515200 FICA EXPENSE	151.75		891.69	
	515400 LIFE & ACCIDENT INS EXP	.31		1.58	
	515500 HEALTH INSURANCE EXPENSE	190.32		943.85	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	2,590.95		15,218.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.01		175.36	
	521400 DATA PROCESSING EXPENSE	176.09		907.89	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE			82.50	
	524600 RENT EXPENSE-BUILDINGS	78.45		819.52	
	524900 RENT EXP-DEPR SURCHARGE	15.32		92.68	
	527200 REP & MAINT-MOTOR VEHICL			7.24	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.73	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUP EXP			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE			28.91	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES			1,113.00	
	559100 OTHER OPERATING EXP			17.19	
	Major Account 520000 Total	432.87		3,406.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			669.27	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total			723.47	
	Fund 21780 Expenditures Total	3,023.82		19,348.52	
	Fund 21780 Total	16,229.95	16,229.95	69,948.79	69,948.79

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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	35,239.33-		108,034.45	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	251.20-		54.00	
	Fund 21790 Assets Total	35,490.53-		109,019.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		296.34-		212.29
	Fund 21790 Liabilities Total		296.34-		212.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,009.08		58,335.64
	471112 CORN BORER LICENSE FEES		100.00		2,862.50
	474153 FIELD INSPECTIONS		3,234.90		4,344.66
	474155 CORN BORER CERTIFICATES		243.75		600.00
	474176 NURSERY LICENSE		453.00		2,188.00
	Major Account 470000 Total		6,040.73		68,330.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.17		1,774.35
	485100 FINES FORFEITS & PENALTI		148.75		407.50
	Major Account 480000 Total		534.92		2,181.85
	Fund 21790 Revenues Total		6,575.65		70,512.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,472.22		94,593.89	
	511300 OVERTIME PAYMENTS	2,491.14		5,212.82	
	512100 VACATION LEAVE EXPENSE	683.67		6,194.08	
	512200 SICK LEAVE EXPENSE	147.96		988.17	
	512300 HOLIDAY LEAVE EXPENSE	887.04		3,618.00	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	1,548.69		8,317.45	
	515200 FICA EXPENSE	1,436.04		7,754.92	
	515400 LIFE & ACCIDENT INS EXP	4.71		23.84	
	515500 HEALTH INSURANCE EXPENSE	4,864.17		25,042.43	
	516500 WORKERS COMP PREMIUMS			2,543.06	
	Major Account 510000 Total	28,535.64		154,759.31	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.64		563.25	
	521200 COM EXPENSE - VOICE/DATA	694.28		1,212.43	
	521290 COM EXPENSE - DATA ONLY	6.77		10.18	
	521400 DATA PROCESSING EXPENSE	5,557.43		20,129.26	
	521500 PUBLICATION & PRINT EXP	188.69		2,049.22	
	522100 DUES & SUBSCRIPTION EXP	721.50		2,065.50	
	522200 CONFERENCE REGISTRATION	749.00		894.40	
	524600 RENT EXPENSE-BUILDINGS	332.02		1,880.84	
	524744 EXHIBIT SPACE	150.00		625.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		715.01	
	525500 RENT EXP-OTHER PERS PROP	170.00		170.00	
	527200 REP & MAINT-MOTOR VEHICL	17.75		168.74	
	531100 OFFICE SUPPLIES EXPENSE	558.65		627.77	
	533100 HOUSEHOLD & INSTIT EXP	236.05		236.05	
	533132 UNIFORMS/CLOTHING			339.15	
	533900 FOOD EXPENSE	97.65		100.98	
	534500 AGRICULTURAL SUPPLIES EX	22.92		1,524.69	
	534600 ED & RECREATIONAL SUP EX	86.89		86.89	
	534900 MISCELLANEOUS SUP EXP	1.05		48.14	
	538100 VEHICLE & EQUIP SUP EXP	226.10		383.86	
	538182 GAS EXPENSE	755.41		1,969.20	
	538183 OIL EXPENSE	47.25		119.25	
	541100 ACCTG & AUDITING SERVICES			561.68	
	541400 HRMS ASSESSMENT			272.99	
	545000 LABORATORY SERVICES			405.00	
	554900 OTHER CONTRACTUAL SERVICES			25,918.39	
	556100 INSURANCE EXPENSE			415.00	
	559100 OTHER OPERATING EXP	27.57		250.55	
	Major Account 520000 Total	10,866.14		63,743.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,259.57		7,363.24	
	571600 MEALS-NOT TRAVEL STATUS	3.26		3.26	
	572100 COMMERCIAL TRANSPORTATIO			1,589.60	
	573100 STATE-OWNED TRANSPORT	1,092.01		4,474.83	
	574500 PERSONAL VEHICLE MILEAGE	13.22		351.21	
	575100 MISC TRAVEL EXPENSE			57.61	
	Major Account 570000 Total	2,368.06		13,839.75	
	Fund 21790 Expenditures Total	41,769.84		232,342.48	

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				
	865100 MISCELLANEOUS ADJUSTMENTS			17,661.05-	
	Fund 21790 Adjustments Total			17,661.05-	
	Fund 21790 Total	6,279.31	6,279.31	323,700.88	323,700.88

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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	4,077.59-		72,266.56	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	4,077.59-		72,276.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,246.75-		
	Fund 21800 Liabilities Total		1,246.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,450.00
	Major Account 470000 Total				44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.10		83.14-
	Major Account 480000 Total		120.10		83.14-
	Fund 21800 Revenues Total		120.10		44,380.89
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			25.76	
	554900 OTHER CONTRACTUAL SERVICES	4,398.94		7,891.56	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	4,398.94		7,923.19	
	Fund 21800 Expenditures Total	4,398.94		7,923.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,448.00-		1,448.00-	
	Fund 21800 Adjustments Total	1,448.00-		1,448.00-	
	Fund 21800 Total	1,126.65-	1,126.65-	78,751.75	78,751.75

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,378.02		54,902.99	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)	6.09		6.09	
	Fund 21810 Assets Total	23,384.11		54,934.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.41		410.41
	Fund 21810 Liabilities Total		410.41		410.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,701.74
	Fund 21810 Fund Equity Total				14,701.74
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		100.00		6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		150.00		11,850.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		25.00		2,525.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				12,000.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		34,562.16		87,097.18
	474171 MILK INSP-MILK PROCESSED		7,256.56		29,164.56
	474172 MILK INSP-COMPONENTS PROC		2,215.50		6,556.98
	Major Account 470000 Total		44,309.22		156,493.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.95		185.83
	484500 REIMB NON-GOVT SOURCES				17.50
	Major Account 480000 Total		43.95		203.33
	Fund 21810 Revenues Total		44,353.17		156,697.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,349.58		53,441.18	
	511300 OVERTIME PAYMENTS			435.21	
	511800 COMPENSATORY TIME PAID	11.75		128.30	
	512100 VACATION LEAVE EXPENSE	533.00		6,657.93	
	512200 SICK LEAVE EXPENSE	322.32		1,586.12	
	512300 HOLIDAY LEAVE EXPENSE	609.87		2,175.96	
	512500 FUNERAL LEAVE EXPENSE	27.00		63.15	

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				
	515100	RETIREMENT PLANS EXPENSE	887.54		4,828.71	
	515200	FICA EXPENSE	851.85		4,681.86	
	515400	LIFE & ACCIDENT INS EXP	2.60		12.71	
	515500	HEALTH INSURANCE EXPENSE	1,753.43		8,054.40	
	516500	WORKERS COMP PREMIUMS			1,522.04	
		Major Account 510000 Total	15,348.94		83,587.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			39.77	
	521200	COM EXPENSE - VOICE/DATA	161.59		238.23	
	521300	FREIGHT EXPENSE	85.50		897.05	
	521400	DATA PROCESSING EXPENSE	1,455.13		8,381.49	
	521500	PUBLICATION & PRINT EXP	21.48		141.20	
	521900	AWARDS EXPENSE			15.06	
	522100	DUES & SUBSCRIPTION EXP	53.00		53.00	
	522200	CONFERENCE REGISTRATION	30.00		159.63	
	524600	RENT EXPENSE-BUILDINGS	1,260.25		7,603.68	
	524900	RENT EXP-DEPR SURCHARGE	346.13		1,659.86	
	527100	REP & MAINT-OFFICE EQUIP			86.17	
	527200	REP & MAINT-MOTOR VEHICL			504.50	
	527800	REP & MAINT-OTHER PROPER			124.17	
	531100	OFFICE SUPPLIES EXPENSE	28.59		122.46	
	532101	NON-CAPITALIZED COMPUTER EQUIP			700.44	
	533100	HOUSEHOLD & INSTIT EXP	6.05		64.13	
	534500	AGRICULTURAL SUPPLIES EX			3.14	
	534800	CONST & MAINT SUP EXP			2.43	
	534900	MISCELLANEOUS SUP EXP			13.18	
	534947	DATA PROCESSING SUPPLIES	49.32		596.31	
	534948	AG SAMPLES	1.34		79.25	
	537100	LABORATORY SUP EXP	908.63		3,806.39	
	537172	EQUIPMENT REPAIR PARTS			21.07	
	538100	VEHICLE & EQUIP SUP EXP			2.42	
	538182	GAS EXPENSE	27.18		53.88	
	538183	OIL EXPENSE			1.12	
	541100	ACCTG & AUDITING SERVICES			342.64	
	541400	HRMS ASSESSMENT			163.38	
	542100	SOS TEMP SERV - PERSONNEL	122.37		967.18	
	549100	LAUNDRY SERVICES			54.34	
	556100	INSURANCE EXPENSE			134.60	
	559100	OTHER OPERATING EXP			123.20	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,556.56		27,155.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	118.88		527.24	
	572100	COMMERCIAL TRANSPORTATIO			273.70	
	573100	STATE-OWNED TRANSPORT	1,326.09		5,152.91	
	574500	PERSONAL VEHICLE MILEAGE			146.33	
	575100	MISC TRAVEL EXPENSE	29.00		32.00	
		Major Account 570000 Total	1,473.97		6,132.18	
		Fund 21810 Expenditures Total	21,379.47		116,875.12	
		Fund 21810 Total	44,763.58	44,763.58	171,809.20	171,809.20

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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	49,818.85		171,784.05	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	49,818.85		171,844.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41.29		42.72
	Fund 21820 Liabilities Total		41.29		42.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,100.00		3,000.00
	474125 INSP FEE-AUCTION MARKET		85,961.44		200,017.11
	474147 LIVESTOCK DEALER LICENSE		50.00		8,000.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		88,111.44		212,967.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.77		1,000.94
	Major Account 480000 Total		273.77		1,000.94
	Fund 21820 Revenues Total		88,385.21		213,968.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	464.10		2,364.87	
	515100 RETIREMENT PLANS EXPENSE	34.76		177.07	
	515200 FICA EXPENSE	33.11		170.25	
	515400 LIFE & ACCIDENT INS EXP	.07		.33	
	515500 HEALTH INSURANCE EXPENSE	88.25		394.06	
	516500 WORKERS COMP PREMIUMS			69.52	
	Major Account 510000 Total	620.29		3,176.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.21		187.03	
	521200 COM EXPENSE - VOICE/DATA	64.67		100.71	
	521400 DATA PROCESSING EXPENSE	23.40		35.10	
	531100 OFFICE SUPPLIES EXPENSE	.94		2.31	
	541100 ACCTG & AUDITING SERVICES			865.98	
	541400 HRMS ASSESSMENT			7.46	
	546800 VETERINARY SERVICES	37,751.51		143,662.04	
	559100 OTHER OPERATING EXP			198.80	

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				
		Major Account 520000 Total	37,867.73		145,059.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3.87	
	573100	STATE-OWNED TRANSPORT	119.63		354.95	
		Major Account 570000 Total	119.63		358.82	
		Fund 21820 Expenditures Total	38,607.65		148,594.35	
		Fund 21820 Total	88,426.50	88,426.50	320,438.40	320,438.40

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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	607.37-		166,427.88	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	607.37-		166,694.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				84,994.67
	Major Account 450000 Total				84,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.86		1,268.34
	Major Account 480000 Total		374.86		1,268.34
	Fund 21840 Revenues Total		374.86		86,263.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	766.75		4,266.99	
	512300 HOLIDAY LEAVE EXPENSE	40.36		161.44	
	515100 RETIREMENT PLANS EXPENSE	60.44		331.62	
	515200 FICA EXPENSE	61.75		338.78	
	516500 WORKERS COMP PREMIUMS			105.62	
	Major Account 510000 Total	929.30		5,204.45	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.65	
	534946 PROMOTIONAL SUPPLIES			1,000.00	
	541100 ACCTG & AUDITING SERVICES			50.91	
	541400 HRMS ASSESSMENT			11.32	
	554900 OTHER CONTRACTUAL SERVICES	52.93		13,176.23	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	52.93		14,265.72	
	Fund 21840 Expenditures Total	982.23		19,470.17	
	Fund 21840 Total	374.86	374.86	186,165.05	186,165.05

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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	948.83-		2,019.22	
	Fund 21850 Assets Total	948.83-		2,019.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.16-		
	Fund 21850 Liabilities Total		7.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584.72
	Fund 21850 Fund Equity Total				584.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		712.50		3,459.00
	Major Account 470000 Total		712.50		3,459.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.59		21.85
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		8.59		71.85
	Fund 21850 Revenues Total		721.09		3,530.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	940.37		1,433.26-	
	512100 VACATION LEAVE EXPENSE	18.99		330.62	
	512200 SICK LEAVE EXPENSE	18.99		78.32	
	512300 HOLIDAY LEAVE EXPENSE	132.75		531.00	
	515100 RETIREMENT PLANS EXPENSE	83.18		445.98	
	515200 FICA EXPENSE	79.18		427.45	
	515400 LIFE & ACCIDENT INS EXP	.26		1.20	
	515500 HEALTH INSURANCE EXPENSE	222.32		1,081.16	
	516500 WORKERS COMP PREMIUMS			134.77	
	Major Account 510000 Total	1,496.04		1,597.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.34	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	531100 OFFICE SUPPLIES EXPENSE			5.82	
	541100 ACCTG & AUDITING SERVICES			15.80	
	541400 HRMS ASSESSMENT			14.47	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total			44.03	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	166.72		455.08	
	Major Account 570000 Total	166.72		455.08	
	Fund 21850 Expenditures Total	1,662.76		2,096.35	
	Fund 21850 Total	713.93	713.93	4,115.57	4,115.57

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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	55,955.70-		635,503.35	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	12.41-		316.14	
	Fund 21870 Assets Total	55,968.11-		635,890.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.93-		42.14
	Fund 21870 Liabilities Total		15.93-		42.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,164.37
	Fund 21870 Fund Equity Total				128,164.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		398.02		398.02
	474100 GENERAL BUSINESS FEES		3,971.82		798,534.28
	474123 VOLUNTARY REGISTRATIONS		1,260.00		2,790.00
	474156 APPLICATION/PERMIT FEE		60.00		837.91
	Major Account 470000 Total		5,689.84		802,560.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,613.36		4,707.45
	484500 REIMB NON-GOVT SOURCES				170.00
	485100 FINES FORFEITS & PENALTI		590.46		28,389.27
	486500 MISCELLANEOUS ADJUSTMENT				20.69
	Major Account 480000 Total		2,203.82		33,287.41
	Fund 21870 Revenues Total		7,893.66		835,847.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,182.90		124,514.96	
	511300 OVERTIME PAYMENTS	78.58		625.23	
	511800 COMPENSATORY TIME PAID			696.20	
	512100 VACATION LEAVE EXPENSE	818.13		10,395.58	
	512200 SICK LEAVE EXPENSE	636.07		3,953.77	
	512300 HOLIDAY LEAVE EXPENSE	1,202.67		5,036.01	
	512500 FUNERAL LEAVE EXPENSE			188.59	
	512600 CIVIL LEAVE EXPENSE	440.04		440.04	
	515100 RETIREMENT PLANS EXPENSE	1,823.94		10,921.25	
	515200 FICA EXPENSE	1,727.88		10,399.64	
	515400 LIFE & ACCIDENT INS EXP	7.26		37.86	
	515500 HEALTH INSURANCE EXPENSE	5,280.45		30,192.07	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			3,809.93	
		Major Account 510000 Total	33,197.92		201,211.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.04		706.13	
	521200	COM EXPENSE - VOICE/DATA	1,314.88		1,996.96	
	521400	DATA PROCESSING EXPENSE	2,274.22		11,495.58	
	521500	PUBLICATION & PRINT EXP	1.60		394.75	
	521900	AWARDS EXPENSE			14.55	
	522100	DUES & SUBSCRIPTION EXP			1,582.50	
	522200	CONFERENCE REGISTRATION			207.50	
	523100	UTILITIES EXPENSE			152.05	
	523201	NATURAL GAS	32.42		167.47	
	523202	ELECTRICITY	95.24		750.93	
	524600	RENT EXPENSE-BUILDINGS	3,000.76		17,942.85	
	524900	RENT EXP-DEPR SURCHARGE	150.71		901.61	
	527200	REP & MAINT-MOTOR VEHICL	341.66		5,915.22	
	527800	REP & MAINT-OTHER PROPER	3,920.00		3,920.00	
	531100	OFFICE SUPPLIES EXPENSE			22.74	
	533100	HOUSEHOLD & INSTIT EXP			96.22	
	533132	UNIFORMS/CLOTHING	69.99		69.99	
	534500	AGRICULTURAL SUPPLIES EX	18.55		316.80	
	534600	ED & RECREATIONAL SUP EX			4.46	
	534800	CONST & MAINT SUP EXP			45.66	
	534900	MISCELLANEOUS SUP EXP	3.60		85.29	
	534947	DATA PROCESSING SUPPLIES			108.42	
	537100	LABORATORY SUP EXP			61.34	
	537172	EQUIPMENT REPAIR PARTS	273.69		1,856.24	
	538100	VEHICLE & EQUIP SUP EXP	1,527.89		10,489.21	
	538182	GAS EXPENSE	1,222.90		3,739.10	
	538183	OIL EXPENSE	229.43		1,191.05	
	538184	DIESEL EXPENSE	3,138.32		8,733.71	
	541100	ACCTG & AUDITING SERVICES			1,259.27	
	541400	HRMS ASSESSMENT			408.99	
	545000	LABORATORY SERVICES	1,118.50		1,294.50	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			380.00	
	548600	PEST CONTROL	55.00		252.00	
	548700	REFUSE/RECYCLING	23.50		117.50	
	556100	INSURANCE EXPENSE	702.00		838.96	
	559100	OTHER OPERATING EXP			301.89	

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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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	19,591.90		77,821.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,772.02		7,469.32	
	572100	COMMERCIAL TRANSPORTATIO			591.81	
	574500	PERSONAL VEHICLE MILEAGE			39.94	
		Major Account 570000 Total	1,772.02		8,101.07	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	9,284.00		9,284.00	
	584200	VEHICLES & VEHICLE EQ			31,746.00	
		Major Account 580000 Total	9,284.00		41,030.00	
		Fund 21870 Expenditures Total	63,845.84		328,163.64	
		Fund 21870 Total	7,877.73	7,877.73	964,054.13	964,054.13

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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	.78		348.03	
	Fund 21880 Assets Total	.78		348.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		2.91
	Major Account 480000 Total		.78		2.91
	Fund 21880 Revenues Total		.78		45.41
	Fund 21880 Total	.78	.78	348.03	348.03

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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	11,451.25-		38,889.63	
	Fund 21885 Assets Total	11,451.25-		38,889.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,547.08
	Fund 21885 Fund Equity Total				47,547.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		680.00		4,310.00
	Major Account 470000 Total		680.00		4,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.89		421.10
	Major Account 480000 Total		110.89		421.10
	Fund 21885 Revenues Total		790.89		4,731.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	260.93		1,112.77	
	512100 VACATION LEAVE EXPENSE	46.44		246.25	
	512200 SICK LEAVE EXPENSE	2.65		60.07	
	512300 HOLIDAY LEAVE EXPENSE	16.30		48.90	
	515100 RETIREMENT PLANS EXPENSE	24.45		109.92	
	515200 FICA EXPENSE	22.43		102.21	
	515400 LIFE & ACCIDENT INS EXP	.10		.39	
	515500 HEALTH INSURANCE EXPENSE	107.37		429.34	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	480.67		2,152.50	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	53.00		53.00	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total	53.00		57.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.00-	
	Major Account 570000 Total			530.00-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,708.47		11,708.47	
	Major Account 580000 Total	11,708.47		11,708.47	
	Fund 21885 Expenditures Total	12,242.14		13,388.55	
	Fund 21885 Total	790.89	790.89	52,278.18	52,278.18

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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	305,306.34		305,579.46	
	Fund 21950 Assets Total	305,306.34		305,579.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,204.20-		
	Fund 21950 Liabilities Total		3,204.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,158.69
	Fund 21950 Fund Equity Total				156,158.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		310,260.00		327,240.00
	Major Account 470000 Total		310,260.00		327,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.89		1,494.21
	Major Account 480000 Total		345.89		1,494.21
	Fund 21950 Revenues Total		310,605.89		328,734.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,256.92		7,111.21	
	512100 VACATION LEAVE EXPENSE	86.36		531.07	
	512200 SICK LEAVE EXPENSE	115.14		191.90	
	512300 HOLIDAY LEAVE EXPENSE	76.76		307.04	
	515100 RETIREMENT PLANS EXPENSE	114.94		609.56	
	515200 FICA EXPENSE	108.21		578.34	
	515400 LIFE & ACCIDENT INS EXP	.40		1.86	
	515500 HEALTH INSURANCE EXPENSE	331.82		1,597.58	
	516500 WORKERS COMP PREMIUMS			200.90	
	Major Account 510000 Total	2,090.55		11,129.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	522200 CONFERENCE REGISTRATION			125.00	
	541400 HRMS ASSESSMENT			21.57	
	554900 OTHER CONTRACTUAL SERVICES			167,758.65	
	559100 OTHER OPERATING EXP	4.80		278.28	
	Major Account 520000 Total	4.80		168,183.98	
	Fund 21950 Expenditures Total	2,095.35		179,313.44	
	Fund 21950 Total	307,401.69	307,401.69	484,892.90	484,892.90

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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	27,693.39-		19,627.09	
	Fund 21960 Assets Total	27,693.39-		19,627.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		337.82		413.80
	Fund 21960 Liabilities Total		337.82		413.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,864.69
	Fund 21960 Fund Equity Total				66,864.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,225.00		40,550.00
	474175 DOG & CAT LIC FEE (LOCAL)		2,601.54		76,468.98
	Major Account 470000 Total		3,826.54		117,018.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.97		487.65
	484500 REIMB NON-GOVT SOURCES				192.58
	485100 FINES FORFEITS & PENALTI		180.00		450.00
	Major Account 480000 Total		319.97		1,130.23
	Fund 21960 Revenues Total		4,146.51		118,149.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,234.02		93,221.96	
	511800 COMPENSATORY TIME PAID			52.38	
	512100 VACATION LEAVE EXPENSE	1,813.69		5,395.90	
	512200 SICK LEAVE EXPENSE	914.93		5,282.88	
	512300 HOLIDAY LEAVE EXPENSE	998.03		3,947.97	
	515100 RETIREMENT PLANS EXPENSE	1,494.69		8,079.73	
	515200 FICA EXPENSE	1,428.57		7,778.57	
	515400 LIFE & ACCIDENT INS EXP	4.85		23.80	
	515500 HEALTH INSURANCE EXPENSE	3,657.08		17,684.81	
	516500 WORKERS COMP PREMIUMS			2,611.43	
	Major Account 510000 Total	26,545.86		144,079.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	427.93		1,483.12	
	521200 COM EXPENSE - VOICE/DATA	1,082.40		1,655.42	
	521290 COM EXPENSE - DATA ONLY			14.65	
	521400 DATA PROCESSING EXPENSE	1,524.26		7,274.77	
	521500 PUBLICATION & PRINT EXP			482.89	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			119.00	
	524600 RENT EXPENSE-BUILDINGS	114.10		644.31	
	524900 RENT EXP-DEPR SURCHARGE	40.63		243.06	
	527200 REP & MAINT-MOTOR VEHICL	245.15		426.64	
	531100 OFFICE SUPPLIES EXPENSE	13.86		256.47	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX			2.12	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP	8.74		45.56	
	534947 DATA PROCESSING SUPPLIES	206.53		332.25	
	538100 VEHICLE & EQUIP SUP EXP	163.86		939.53	
	538182 GAS EXPENSE	852.44		3,403.18	
	538183 OIL EXPENSE	18.60		164.55	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE	754.00		1,999.10	
	559100 OTHER OPERATING EXP	18.39		163.51	
	Major Account 520000 Total	5,470.89		20,922.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.06		710.13	
	572100 COMMERCIAL TRANSPORTATIO	8.64		8.64	
	573100 STATE-OWNED TRANSPORT			2.41	
	575100 MISC TRAVEL EXPENSE	77.27		77.27	
	Major Account 570000 Total	160.97		798.45	
	Fund 21960 Expenditures Total	32,177.72		165,800.61	
	Fund 21960 Total	4,484.33	4,484.33	185,427.70	185,427.70

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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	5,471.04-		33,892.54	
	Fund 21970 Assets Total	5,471.04-		33,892.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		723.31		723.31
	Fund 21970 Liabilities Total		723.31		723.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				1.16
	Major Account 450000 Total				1.16
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		3,000.00		16,100.00
	Major Account 470000 Total		3,000.00		16,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.79		819.50
	Major Account 480000 Total		148.79		819.50
	Fund 21970 Revenues Total		3,148.79		16,920.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.82	
	521500 PUBLICATION & PRINT EXP			30.65	
	541100 ACCTG & AUDITING SERVICES			305.39	
	554900 OTHER CONTRACTUAL SERVICES	9,343.14		81,289.81	
	559100 OTHER OPERATING EXP			69.64	
	Major Account 520000 Total	9,343.14		81,705.31	
	Fund 21970 Expenditures Total	9,343.14		81,705.31	
	Fund 21970 Total	3,872.10	3,872.10	115,597.85	115,597.85

Secure Version - Prior Month

As of November 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.38		188.10	
	Fund 41810 Assets Total	.38		188.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		188.10
	Major Account 480000 Total		.38		188.10
	Fund 41810 Revenues Total		.38		188.10
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
	Fund 41810 Adjustments Total			27,268.33	
	Fund 41810 Total	.38	.38	27,456.43	27,456.43

Secure Version - Prior Month

As of November 30, 2015

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	21,454.98-		54,356.70	
	Fund 41820 Assets Total	21,454.98-		54,356.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,207.17
	211900 AAI DUE TO VENDOR (SYSTE		51.08-		
	Fund 41820 Liabilities Total		51.08-		2,207.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,907.22
	Fund 41820 Fund Equity Total				106,907.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.69		853.23
	Major Account 480000 Total		184.69		853.23
	Fund 41820 Revenues Total		184.69		853.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,024.21		15,592.95	
	512100 VACATION LEAVE EXPENSE	69.85		1,257.77	
	512200 SICK LEAVE EXPENSE	42.12		229.12	
	512300 HOLIDAY LEAVE EXPENSE	165.07		639.97	
	515100 RETIREMENT PLANS EXPENSE	247.19		1,326.87	
	515200 FICA EXPENSE	231.55		1,253.14	
	515400 LIFE & ACCIDENT INS EXPENSE	.77		3.86	
	515500 HEALTH INSURANCE EXPENSE	894.02		4,371.60	
	516500 WORKERS COMP PREMIUMS			432.05	
	Major Account 510000 Total	4,674.78		25,107.33	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	58.88		89.35	
	521290 COM EXPENSE - DATA ONLY	1.08		1.30	
	521400 DATA PROCESSING EXPENSE	317.38		1,567.90	
	521500 PUBLICATION & PRINT EXP			9.76	
	522200 CONFERENCE REGISTRATION	66.00		66.00	
	524600 RENT EXPENSE-BUILDINGS	55.31		326.13	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	534946 PROMOTIONAL SUPPLIES			781.85	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	

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As of November 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554927 MEDIATORS	3,146.98		3,146.98	
	554928 LEGAL ASSISTANCE	1,276.22		6,864.30	
	554929 CLINIC FINANCIAL COUNSELING	3,489.72		3,780.10	
	554930 INTAKE/SCHEDULING	224.94		1,134.96	
	554934 ADMIN OVERHEAD	8,112.30		10,816.38	
	559100 OTHER OPERATING EXP	165.00		207.77	
	Major Account 520000 Total	16,913.81		29,643.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			.89	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO			51.08	
	574500 PERSONAL VEHICLE MILEAGE			156.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			533.40	
	Major Account 570000 Total			860.50	
	Fund 41820 Expenditures Total	21,588.59		55,610.92	
	Fund 41820 Total	133.61	133.61	109,967.62	109,967.62

Secure Version - Prior Month

As of November 30, 2015

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	393.77-		15,920.33	
		Fund 41841 Assets Total	393.77-		15,920.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210.49
		Fund 41841 Fund Equity Total				16,210.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.43		141.74
		Major Account 480000 Total		36.43		141.74
		Fund 41841 Revenues Total		36.43		141.74
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1.51	
	559100	OTHER OPERATING EXP			.19	
		Major Account 520000 Total			1.70	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	430.20		430.20	
		Major Account 570000 Total	430.20		430.20	
		Fund 41841 Expenditures Total	430.20		431.90	
		Fund 41841 Total	36.43	36.43	16,352.23	16,352.23

Secure Version - Prior Month

As of November 30, 2015

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,857.23-		73,480.59	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS			2,740,374.27	
	139901 AR INVOICED (SYSTEM)	5,000.00-			
	Fund 41850 Assets Total	6,857.23-		2,814,105.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,893.72		3,937.50
	Fund 41850 Liabilities Total		3,893.72		3,937.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,089.23
	Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.05		26,543.20
	481200 GAIN OR LOSS-SALE OF INV				26,705.22-
	484100 OPERATING DONATIONS & CO		3,000.00		6,350.00
	484101 OPERATING DONATIONS				36.00
	Major Account 480000 Total		3,178.05		6,223.98
	Fund 41850 Revenues Total		3,178.05		6,223.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,514.76		13,068.68	
	511200 TEMPORARY SALARIES-WAGE	922.50		5,572.50	
	511800 COMPENSATORY TIME PAID			876.34	
	512100 VACATION LEAVE EXPENSE			816.70	
	512200 SICK LEAVE EXPENSE	9.12		117.45	
	512300 HOLIDAY LEAVE EXPENSE	132.85		531.40	
	515100 RETIREMENT PLANS EXPENSE	198.86		1,088.02	
	515200 FICA EXPENSE	255.03		1,511.64	
	515400 LIFE & ACCIDENT INS EXP	.54		2.59	
	515500 HEALTH INSURANCE EXPENSE	732.46		3,642.18	
	516500 WORKERS COMP PREMIUMS			349.73	
	Major Account 510000 Total	4,766.12		27,577.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.34		408.29	
	521200 COM EXPENSE - VOICE/DATA	85.70		132.52	
	521400 DATA PROCESSING EXPENSE	263.37		1,277.08	
	521500 PUBLICATION & PRINT EXP	60.00		1,067.65	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			10.15	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	300.75		1,773.25	
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		737.62	
	531100 OFFICE SUPPLIES EXP	79.95		2,251.85	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX	89.43		178.21	
	534946 PROMOTIONAL SUPPLIES	1,120.43		1,737.01	
	534947 DATA PROCESSING SUPPLIES	23.54		75.00	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES	2,000.00		10,300.00	
	559100 OTHER OPERATING EXP			163.90	
	Major Account 520000 Total	4,169.81		22,438.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.93		15,120.43	
	571600 MEALS-NOT TRAVEL STATUS	310.26		40,660.83	
	572100 COMMERCIAL TRANSPORTATIO	3,937.50		5,770.21	
	573100 STATE-OWNED TRANSPORT			139.93	
	574500 PERSONAL VEHICLE MILEAGE			285.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.00		771.65	
	575100 MISC TRAVEL EXPENSE	21.38		380.93	
	Major Account 570000 Total	4,993.07		63,129.08	
	Fund 41850 Expenditures Total	13,929.00		113,144.85	
	Fund 41850 Total	7,071.77	7,071.77	2,927,250.71	2,927,250.71

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As of November 30, 2015

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	60,344.75		65,732.58	
		Fund 41860 Assets Total	60,344.75		65,732.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,315.67		32,324.03
		Fund 41860 Liabilities Total		32,315.67		32,324.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,984.40		219,731.63
		Major Account 460000 Total		67,984.40		219,731.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.73		87.21
		Major Account 480000 Total		12.73		87.21
		Fund 41860 Revenues Total		67,997.13		219,818.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,414.19		86,357.07	
	512100	VACATION LEAVE EXPENSE	2,467.58		8,524.38	
	512200	SICK LEAVE EXPENSE	530.81		1,489.88	
	512300	HOLIDAY LEAVE EXPENSE	1,221.30		3,514.88	
	512500	FUNERAL LEAVE EXPENSE	791.39		791.39	
	512700	INJURY LEAVE EXPENSE			115.07	
	515100	RETIREMENT PLANS EXPENSE	1,828.92		7,547.32	
	515200	FICA EXPENSE	1,684.38		7,006.50	
	515400	LIFE & ACCIDENT INS EXP	6.57		25.96	
	515500	HEALTH INSURANCE EXPENSE	6,289.21		23,991.64	
	516500	WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	34,234.35		142,551.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	735.40		1,334.86	
	521200	COM EXPENSE - VOICE/DATA	1,250.62		1,932.38	
	521290	COM EXPENSE - DATA ONLY	8.91		13.40	
	521300	FREIGHT EXPENSE	84.03		779.99	
	521400	DATA PROCESSING EXPENSE	1,429.16		5,344.49	
	521500	PUBLICATION & PRINT EXP			1,108.84	
	521900	AWARDS EXPENSE			18.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			159.38	
	523202 ELECTRICITY			46.20	
	524600 RENT EXPENSE-BUILDINGS	657.60		3,243.55	
	527200 REP & MAINT-MOTOR VEHICL	412.07		474.86	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	120.35		354.11	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX			135.53	
	534900 MISCELLANEOUS SUP EXP	1.69		26.81	
	534947 DATA PROCESSING SUPPLIES	22.38		236.55	
	538100 VEHICLE & EQUIP SUP EXP	7.19		20.68	
	538182 GAS EXPENSE	399.10		1,225.77	
	538183 OIL EXPENSE			18.27	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES			22,766.00	
	549100 LAUNDRY SERVICES			4.20	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	556100 INSURANCE EXPENSE	605.20		605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	5,733.70		43,854.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			202.60	
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	575100 MISC TRAVEL EXPENSE			32.50	
	Major Account 570000 Total			255.10	
	Fund 41860 Expenditures Total	39,968.05		186,661.32	
	Fund 41860 Total	100,312.80	100,312.80	252,393.90	252,393.90

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,556.09-		30,083.14	
	139901 AR INVOICED (SYSTEM)	13,210.70		33,751.11	
	Fund 41900 Assets Total	10,654.61		63,834.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,210.70		33,751.11
	Major Account 460000 Total		13,210.70		33,751.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.60		313.13
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		76.60		358.13
	Fund 41900 Revenues Total		13,287.30		34,109.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,244.33		6,225.27	
	511300 OVERTIME PAYMENTS	297.29		480.65	
	511800 COMPENSATORY TIME PAID			6.30	
	512100 VACATION LEAVE EXPENSE	28.24		522.73	
	512200 SICK LEAVE EXPENSE	32.21		207.07	
	512300 HOLIDAY LEAVE EXPENSE	68.62		251.46	
	512500 FUNERAL LEAVE EXPENSE			14.15	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	125.02		580.72	
	515200 FICA EXPENSE	115.54		540.37	
	515400 LIFE & ACCIDENT INS EXP	.40		1.60	
	515500 HEALTH INSURANCE EXPENSE	435.10		1,828.11	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	2,346.75		10,889.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.36	
	521200 COM EXPENSE - VOICE/DATA	5.88		8.43	
	521400 DATA PROCESSING EXPENSE	1.04		1.56	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		176.70	
	527200 REP & MAINT-MOTOR VEHICL	10.00		4.10-	

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As of November 30, 2015

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	.26		.53	
	534500 AGRICULTURAL SUPPLIES EX	.15		5.06	
	534947 DATA PROCESSING SUPPLIES EXPEN	3.75		6.06	
	538182 GAS EXPENSE	2.57		2.57	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.06	
	Major Account 520000 Total	53.62		297.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.63		201.91	
	573100 STATE-OWNED TRANSPORT	183.43		621.30	
	574500 PERSONAL VEHICLE MILEAGE	19.26		89.92	
	Major Account 570000 Total	232.32		913.13	
	Fund 41900 Expenditures Total	2,632.69		12,100.00	
	Fund 41900 Total	13,287.30	13,287.30	75,934.25	75,934.25

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As of November 30, 2015

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	22,621.93		29,081.44	
	112200	DEPOSITS WITH VENDORS			20.00	
	139901	AR INVOICED (SYSTEM)	12,325.08		74,215.99	
		Fund 41920 Assets Total	34,947.01		103,317.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19.74-		
		Fund 41920 Liabilities Total		19.74-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,335.70
		Fund 41920 Fund Equity Total				40,335.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		42,443.77		74,215.99
		Major Account 460000 Total		42,443.77		74,215.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.20		49.48
		Major Account 480000 Total		4.20		49.48
		Fund 41920 Revenues Total		42,447.97		74,265.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,213.54		5,886.80-	
	511800	COMPENSATORY TIME PAID			27.63	
	512100	VACATION LEAVE EXPENSE	375.45		2,039.53	
	512200	SICK LEAVE EXPENSE	154.83		1,487.87	
	512300	HOLIDAY LEAVE EXPENSE	228.82		939.45	
	515100	RETIREMENT PLANS EXPENSE	372.34		2,142.11	
	515200	FICA EXPENSE	358.04		2,074.33	
	515400	LIFE & ACCIDENT INS EXP	1.39		7.45	
	515500	HEALTH INSURANCE EXPENSE	842.29		4,304.23	
	516500	WORKERS COMP PREMIUMS			442.79	
		Major Account 510000 Total	6,546.70		7,578.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.02		259.45	
	521200	COM EXPENSE - VOICE/DATA	597.02		764.71	
	521290	COM EXPENSE - DATA ONLY	.36		.54	
	521400	DATA PROCESSING EXPENSE	3.90		5.85	
	524600	RENT EXPENSE-BUILDINGS	43.19		247.08	
	527200	REP & MAINT-MOTOR VEHICL	3.89		215.21	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX			5.20	
	534900 MISCELLANEOUS SUP EXP	3.75		11.82	
	534947 DATA PROCESSING SUPPLIES	21.25		37.56	
	534948 AG SAMPLES			39.86	
	538100 VEHICLE & EQUIP SUP EXP	5.10		210.54	
	538182 GAS EXPENSE	173.37		1,305.46	
	538183 OIL EXPENSE	6.28		10.06	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	868.13		3,448.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.39		256.88	
	Major Account 570000 Total	66.39		256.88	
	Fund 41920 Expenditures Total	7,481.22		11,283.74	
	Fund 41920 Total	42,428.23	42,428.23	114,601.17	114,601.17

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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	63,366.51		242,055.76	
		Fund 41930 Assets Total	63,366.51		242,055.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,415.49
		Fund 41930 Fund Equity Total				123,415.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		133,000.00		714,946.95
		Major Account 460000 Total		133,000.00		714,946.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		395.33		952.16
		Major Account 480000 Total		395.33		952.16
		Fund 41930 Revenues Total		133,395.33		715,899.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,662.81		122,137.19	
	511300	OVERTIME PAYMENTS			1,745.84	
	511800	COMPENSATORY TIME PAID			1.99	
	512100	VACATION LEAVE EXPENSE	326.99		4,444.51	
	512200	SICK LEAVE EXPENSE	163.23		2,897.42	
	512300	HOLIDAY LEAVE EXPENSE	531.00		2,133.80	
	515100	RETIREMENT PLANS EXPENSE	799.95		10,046.41	
	515200	FICA EXPENSE	730.33		9,286.23	
	515400	LIFE & ACCIDENT INS EXP	3.35		30.67	
	515500	HEALTH INSURANCE EXPENSE	2,811.16		28,586.64	
		Major Account 510000 Total	15,028.82		181,310.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			147.01	
	521200	COM EXPENSE - VOICE/DATA			445.34	
	521300	FREIGHT EXPENSE			107.35	
	521400	DATA PROCESSING EXPENSE			5,633.90	
	521500	PUBLICATION & PRINT EXP			7,156.31	
	522100	DUES & SUBSCRIPTION EXP			468.00	
	522200	CONFERENCE REGISTRATION			200.00	
	523100	UTILITIES EXPENSE			66,568.15	
	524600	RENT EXPENSE-BUILDINGS			439.35	
	524744	EXHIBIT SPACE			890.00	
	525500	RENT EXP-OTHER PERS PROP			2,631.97	

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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
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE			583.94	
	534500 AGRICULTURAL SUPPLIES EX	55,000.00		61,425.08	
	534946 PROMOTIONAL SUPPLIES			4,643.27	
	534947 DATA PROCESSING SUPPLIES			2,100.85	
	537100 LABORATORY SUPPLIES			5,047.19	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE			254.92	
	541100 ACCTG & AUDITING SERVICES			1,874.08	
	541400 HRMS ASSESSMENT			150.58	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	545000 LABORATORY SERVICES			9,360.77	
	548700 REFUSE/RECYCLING			25,813.85	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP			219.05	
	Major Account 520000 Total	55,000.00		226,971.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,984.47	
	571600 MEALS-NOT TRAVEL STATUS			244.37	
	572100 COMMERCIAL TRANSPORTATIO			39.86	
	573100 STATE-OWNED TRANSPORT			589.12	
	574500 PERSONAL VEHICLE MILEAGE			221.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			49.20	
	575100 MISC TRAVEL EXPENSE			50.39	
	Major Account 570000 Total			5,178.79	
	Fund 41930 Expenditures Total	70,028.82		413,460.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	133,395.33	133,395.33	839,314.60	839,314.60

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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	210.39		63,057.71	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	210.39		63,058.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68.89		25,491.35
	Major Account 460000 Total		68.89		25,491.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.50		611.11
	Major Account 480000 Total		141.50		611.11
	Fund 41950 Revenues Total		210.39		26,102.46
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			627.96	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total			685.93	
	Fund 41950 Expenditures Total			685.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,200.49	
	Fund 41950 Adjustments Total			18,200.49	
	Fund 41950 Total	210.39	210.39	81,945.13	81,945.13

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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	59,727.41-		48,168.40	
	Fund 41970 Assets Total	59,727.41-		48,168.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,107.00-		
	Fund 41970 Liabilities Total		66,107.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		91,802.13		201,830.92
	Major Account 460000 Total		91,802.13		201,830.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.44		566.74
	Major Account 480000 Total		264.44		566.74
	Fund 41970 Revenues Total		92,066.57		202,397.66
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	521500 PUBLICATION & PRINT EXP			10.20	
	524700 RENT-OTHER REAL PROPERTY			50.00	
	533900 FOOD EXPENSE			74.50	
	541100 ACCTG & AUDITING SERVICES			768.58	
	547100 EDUCATIONAL SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	85,686.98		200,423.97	
	559100 OTHER OPERATING EXP			87.72	
	Major Account 520000 Total	85,686.98		201,520.05	
	Fund 41970 Expenditures Total	85,686.98		201,520.05	
	Fund 41970 Total	25,959.57	25,959.57	249,688.45	249,688.45

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,192.05-		9,950.06	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	15.00		738.99	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	871.20		3,082.45	
	Fund 51810 Assets Total	25,305.85-		15,213.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		428.00-		5.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		428.00-		7,223.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50,842.92		256,428.23
	Major Account 470000 Total		50,842.92		256,428.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.20		341.01
	484500 REIMB NON-GOVT SOURCES				661.29
	486600 CREDIT CARD CLEARING		86.83		361.93
	Major Account 480000 Total		191.03		1,364.23
	Fund 51810 Revenues Total		51,033.95		257,792.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,795.36		87,969.24	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID			65.16	
	512100 VACATION LEAVE EXPENSE	2,642.59		15,044.42	
	512200 SICK LEAVE EXPENSE	2,810.94		5,854.02	
	512300 HOLIDAY LEAVE EXPENSE	877.28		3,997.76	
	512500 FUNERAL LEAVE EXPENSE	27.00		27.00	
	515100 RETIREMENT PLANS EXPENSE	1,883.35		8,468.68	
	515200 FICA EXPENSE	1,837.64		8,178.78	
	515400 LIFE & ACCIDENT INS EXP	3.79		19.82	
	515500 HEALTH INSURANCE EXPENSE	3,294.66		17,537.03	
	516500 WORKERS COMP PREMIUMS			3,025.83	
	Major Account 510000 Total	32,172.61		150,333.58	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	380.22		660.53	
	521200 COM EXPENSE - VOICE/DATA	2,006.19		2,868.18	
	521290 COM EXPENSE - DATA ONLY	9.17		9.17	
	521400 DATA PROCESSING EXPENSE	30,999.33		78,928.17	
	521500 PUBLICATION & PRINT EXP	268.60		906.15	
	522200 CONFERENCE REGISTRATION	3,250.00		3,250.00	
	524600 RENT EXPENSE-BUILDINGS	171.60		1,016.98	
	524900 RENT EXP-DEPR SURCHARGE	65.21		385.98	
	527400 REP & MAINT-DATA PROC	5,397.89		15,960.00	
	531100 OFFICE SUPPLIES EXPENSE	192.25		1,813.08	
	532101 NON CAPITALIZED COMPUTER			74.00	
	533100 HOUSEHOLD & INSTIT EXP			80.38	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	998.73		5,327.21	
	541100 ACCTG & AUDITING SERVICES			734.52	
	541400 HRMS ASSESSMENT			328.20	
	555200 SOFTWARE - NEW PURCHASES			2,195.73	
	559100 OTHER OPERATING EXP			248.72	
	Major Account 520000 Total	43,739.19		114,823.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			134.68	
	Major Account 570000 Total			134.68	
	Fund 51810 Expenditures Total	75,911.80		265,291.26	
	Fund 51810 Total	50,605.95	50,605.95	280,505.02	280,505.02

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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	184,894.23		4,221,174.29	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	11,775.00		12,825.00	
	Fund 21910 Assets Total	196,669.23		4,234,077.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		968.75		1,621.08
	211900 AAI DUE TO VENDOR (SYSTE		10,600.40-		121.69-
	Fund 21910 Liabilities Total		9,631.65-		1,499.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		94,347.12		2,789,088.98
	Major Account 450000 Total		94,347.12		2,789,088.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		24.01		1,000.08
	474122 PERSONAL LOAN LICENSE		50.00		50.00
	474123 MONEY TRANSMITTERS		11,500.00		12,500.00
	474124 PLEDGED SECURITIES		292.50		907.50
	474126 CHARTER FEES		3,000.00		10,250.00
	474127 APPLICATION FEES				2,000.00
	474128 BRANCH APPLICATION FEES				4,250.00
	474129 ARTICLES & BYLAWS		100.00		300.00
	474132 CHANGE OF CONTROL				1,000.00
	474141 SALES FINANCE LICENSE		14,400.00		15,900.00
	474144 DDS BRANCH				150.00
	474145 INSTALLMENT LOAN BR LIC		2,500.00		2,500.00
	474151 MORT BANKERS REGIS FEE		400.00		400.00
	474152 MORT BANKERS LIC FEE		1,200.00		8,800.00
	474153 MORT BANKER LIC FEE REN		59,800.00		59,800.00
	474154 MORT BANKER BRANCH LIC		675.00		3,825.00
	474155 MORT BANKER BR LIC REN		30,975.00		30,975.00
	474156 MB CHANGE OF CONTROL		425.00		12,225.00
	474158 MORT LOAN ORIGINATOR LIC		13,050.00		73,500.00
	474159 MLO SUBSEQUENT SPONSORSHIP		850.00		5,850.00
	474160 MLO LICENSE RENEWAL		214,750.00		214,750.00

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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
Revenues	470000 Revenues - Sales & Charges				
	475121 EXECUTIVE OFFICERS LIC		2,350.00		8,750.00
	475122 LOAN OFFICERS LICENSE		25.00		75.00
	475131 LOAN BROKER		250.00		350.00
	475200 EXAMINATION FEES		117,702.50		657,648.02
	Major Account 470000 Total		474,319.01		1,127,755.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,388.17		23,212.75
	484500 REIMB NON-GOVT SOURCES		1,473.35		10,069.13
	Major Account 480000 Total		9,861.52		33,281.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		377.86		442.96
	Major Account 490000 Total		377.86		442.96
	Fund 21910 Revenues Total		578,905.51		3,950,569.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,236.24		1,151,256.17	
	511300 OVERTIME PAYMENTS	2,382.72		7,008.57	
	511700 EMPLOYEE BONUSES	250.00		4,900.00	
	511800 COMPENSATORY TIME PAID	2,185.12		4,060.47	
	512100 VACATION LEAVE EXPENSE	21,382.06		146,179.98	
	512200 SICK LEAVE EXPENSE	11,656.23		69,610.32	
	512300 HOLIDAY LEAVE EXPENSE	12,454.64		50,125.17	
	512500 FUNERAL LEAVE EXPENSE	1,808.91		3,463.01	
	512600 CIVIL LEAVE EXPENSE			36.39	
	515100 RETIREMENT PLANS EXPENSE	19,101.93		107,207.04	
	515200 OASDI EXPENSE	18,333.34		103,869.46	
	515400 LIFE & ACCIDENT INS EXP	45.09		232.76	
	515500 HEALTH INSURANCE EXPENSE	30,603.43		154,158.55	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS			15,180.96	
	Major Account 510000 Total	323,439.71		1,818,146.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	613.57		2,678.02	
	521200 COM EXPENSE - VOICE/DATA	3,847.17		19,129.31	
	521300 FREIGHT EXPENSE	29.51		91.92	
	521400 DATA PROCESSING EXPENSE	3,391.12		16,206.20	
	521500 PUBLICATION & PRINT EXP	3,188.96		6,259.25	

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Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			66.50	
	522100 DUES & SUBSCRIPTION EXP	141.96		1,066.26	
	522200 CONFERENCE REGISTRATION	128.70		13,847.50	
	524600 RENT EXPENSE-BUILDINGS	16,360.32		81,801.60	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		9,084.95	
	531100 OFFICE SUPPLIES EXPENSE	475.98		2,922.31	
	532100 NON-CAPITALIZED EQUIP PU			978.65	
	534600 ED & RECREATIONAL SUP EX	824.98		3,660.47	
	534900 MISCELLANEOUS SUP EXP	88.01		6,011.14	
	538100 VEHICLE & EQUIP SUP EXP			56.82	
	541100 ACCTG & AUDITING SERVICES			2,637.68	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE	45.00		1,921.00	
	541700 LEGAL RELATED EXPENSE	2,049.61		5,637.96	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	486.68		1,389.87	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	556100 INSURANCE EXPENSE			228.31	
	559100 OTHER OPERATING EXP	528.96		2,714.13	
	Major Account 520000 Total	34,017.52		189,477.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,100.08		41,181.08	
	571900 MEALS-ONE DAY TRAVEL			30.14	
	572100 COMMERCIAL TRANSPORTATIO			7,624.21	
	573100 STATE-OWNED TRANPORTAION	253.39		601.14	
	574500 PERSONAL VEHICLE MILEAGE	9,716.93		61,508.02	
	575100 MISC TRAVEL EXPENSE	77.00		1,028.35	
	Major Account 570000 Total	15,147.40		111,972.94	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			448.64	
	583300 COMPUTER HARDWARE EQUIPME			1,768.31	
	Major Account 580000 Total			2,216.95	
	Fund 21910 Expenditures Total	372,604.63		2,121,813.39	
	Fund 21910 Total	569,273.86	569,273.86	6,355,891.04	6,355,891.04

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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	1,984,881.39		19,220,434.72	
	112200	DEPOSITS WITH VENDORS			2,556.28	
	139901	AR INVOICED (SYSTEM)	1,718.08-		1,800.00	
	139903	AR UNAPPLIED CASH (SYSTEM)			1,000.00-	
		Fund 21920 Assets Total	1,983,163.31		19,223,791.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		803.10		72.00-
		Fund 21920 Liabilities Total		803.10		72.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,643,466.82
		Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				100.00
	474112	SECURITIES REGIS		1,928,582.55		9,426,327.76
	475112	BROKER-DEALER		3,000.00		8,750.00
	475113	BROKER-DEALER AGENT		69,880.00		407,760.00
	475115	INVESTMENT ADVISER		2,200.00		10,600.00
	475116	INVESTMENT ADVISER AGENT		2,600.00		12,880.00
	475117	PRIVATE OFFERING FEE		8,800.00		36,400.00
	475118	59-1722 EXEMPTION FEE		1,700.00		9,200.00
	475119	S-AMP FEES				450.00
	475130	ISSUER-DEALER				180.00
		Major Account 470000 Total		2,016,762.55		9,912,647.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,898.99		190,950.86
	484500	REIMB NON-GOVT SOURCES		35,027.90		38,527.90
		Major Account 480000 Total		71,926.89		229,478.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,000,000.00-
		Major Account 490000 Total				12,000,000.00-
		Fund 21920 Revenues Total		2,088,689.44		1,857,873.48-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,648.33		308,842.74	
	511300	OVERTIME PAYMENTS	510.02		1,779.71	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID			25.98	

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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				
	512100 VACATION LEAVE EXPENSE	4,844.16		27,181.75	
	512200 SICK LEAVE EXPENSE	2,439.36		13,847.27	
	512300 HOLIDAY LEAVE EXPENSE	3,364.74		13,448.99	
	512500 FUNERAL LEAVE EXPENSE			1,769.34	
	515100 RETIREMENT PLANS EXPENSE	5,077.73		27,474.74	
	515200 OASDI EXPENSE	4,808.47		26,068.69	
	515400 LIFE & ACCIDENT INS EXP	14.43		70.60	
	515500 HEALTH INSURANCE EXPENSE	13,784.63		67,093.15	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS			4,071.04	
	Major Account 510000 Total	91,991.87		492,342.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260.42		1,489.24	
	521200 COM EXPENSE - VOICE/DATA	1,621.00		8,140.10	
	521300 FREIGHT EXPENSE			26.00	
	521400 DATA PROCESSING EXPENSE	2,075.39		7,082.20	
	521500 PUBLICATION & PRINT EXP	784.78		1,603.40	
	522100 DUES & SUBSCRIPTION EXP	127.63		320.29	
	522200 CONFERENCE REGISTRATION	26.30		1,588.79	
	524600 RENT EXPENSE-BUILDINGS	4,678.56		23,392.80	
	524900 RENT EXP-DEPR SURCHARGE	988.73		4,943.65	
	531100 OFFICE SUPPLIES EXPENSE	364.21		1,942.31	
	532100 NON-CAPITALIZED EQUIP PU			575.93	
	534600 ED & RECREATIONAL SUP EX	207.02		1,136.45	
	534900 MISCELLANEOUS SUP EXP	40.18		3,789.85	
	541100 ACCTG & AUDITING SERVICES			788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE			19.50	
	541700 LEGAL RELATED EXPENSE	2,049.61		5,544.87	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	276.67		867.16	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	556100 INSURANCE EXPENSE			121.17	
	559100 OTHER OPERATING EXP	393.49		2,127.04	
	Major Account 520000 Total	13,893.99		66,737.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.07	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			26.94	
	574500 PERSONAL VEHICLE MILEAGE	443.37		1,687.15	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	443.37		2,056.16	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			252.36	
	583300 COMPUTER HARDWARE EQUIPME			341.96	
	Major Account 580000 Total			594.32	
	Fund 21920 Expenditures Total	106,329.23		561,730.34	
	Fund 21920 Total	2,089,492.54	2,089,492.54	19,785,521.34	19,785,521.34

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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	237.36		131,676.97	
	Fund 21930 Assets Total	237.36		131,676.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.36		690.23
	484500 REIMB NON-GOVT SOURCES				62,145.88
	Major Account 480000 Total		237.36		62,836.11
	Fund 21930 Revenues Total		237.36		62,836.11
	Fund 21930 Total	237.36	237.36	131,676.97	131,676.97

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,529.90		438,195.50	
	Fund 21230 Assets Total	79,529.90		438,195.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183.97-		40.00
	Fund 21230 Liabilities Total		183.97-		40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,941.57
	Fund 21230 Fund Equity Total				489,941.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		102,991.00		102,991.00
	Major Account 460000 Total		102,991.00		102,991.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.76		3,809.62
	484500 REIMB NON-GOVT SOURCES				8.73
	Major Account 480000 Total		830.76		3,818.35
	Fund 21230 Revenues Total		103,821.76		106,809.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,002.41		75,575.10	
	511300 OVERTIME PAYMENTS	8.06		358.47	
	512100 VACATION LEAVE EXPENSE	349.78		10,816.52	
	512200 SICK LEAVE EXPENSE	463.99		15,263.92	
	512300 HOLIDAY LEAVE EXPENSE	679.22		2,562.56	
	515100 RETIREMENT PLANS EXPENSE	1,086.20		7,830.89	
	515200 FICA EXPENSE	1,013.12		7,427.63	
	515400 LIFE & ACCIDENT INS EXP	13.25		74.84	
	515500 HEALTH INSURANCE EXPENSE	3,207.79		18,007.93	
	516300 EMPLOYEE ASSISTANCE PRO			51.75	
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	19,823.82		140,501.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.76		597.35	
	521200 COM EXPENSE - VOICE/DATA	225.36		1,274.02	
	521300 FREIGHT EXPENSE	18.46		81.90	
	521400 DATA PROCESSING EXPENSE	90.10		371.90	
	521500 PUBLICATION & PRINT EXP			346.39	
	521900 AWARDS EXPENSE			74.94	

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				
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		349.55	
	524900 RENT EXP-DEPR SURCHARGE	13.04		65.20	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE			84.83	
	533100 HOUSEHOLD & INSTIT EXP			375.18	
	534900 MISCELLANEOUS SUP EXP	910.68		973.68	
	538100 VEHICLE & EQUIP SUP EXP			978.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	556100 INSURANCE EXPENSE			20.40	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	1,401.31		7,224.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.76		2,129.94	
	573100 STATE-OWNED TRANSPORT	2,506.30		8,102.98	
	575100 MISC TRAVEL EXPENSE	1.00		2.00	
	Major Account 570000 Total	2,724.06		10,234.92	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	158.70		634.80	
	Major Account 580000 Total	158.70		634.80	
	Fund 21230 Expenditures Total	24,107.89		158,595.42	
	Fund 21230 Total	103,637.79	103,637.79	596,790.92	596,790.92

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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	105,149.05		738,861.89	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	43.07		43.07	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	75,897.60-		37.50	
	Fund 21250 Assets Total	29,294.52		744,510.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		43,709.56		110,011.51
	Major Account 460000 Total		43,709.56		110,011.51
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		72.54		207.54
	474100 GENERAL BUSINESS FEES		50.00		250.00
	474101 PLAN REVIEW FEE		8,515.50		54,945.95
	474102 LIQUOR INSPECTION FEE		1,125.00		9,375.00
	474103 HEALTH FACILITY INSPECTION FEE		1,450.00		13,950.00
	474104 HOSPITAL INSPECTION FEE		250.00		1,150.00
	474106 DAY CARE INSPECTION FEE		950.00		8,240.00
	474107 ABOVE GROUND STORAGE TANK FEE		50.00		1,120.00
	474108 ELEVATOR REGISTRATION FEE		4,755.00		4,755.00
	475100 REGISTRATION / LICENSE F		100.00		4,700.00
	475101 FIREWORKS DISPLAY		20.00		590.00
	476100 OTHER LIC PERM & FEES		850.00		3,875.00
	Major Account 470000 Total		18,188.04		103,158.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.96		5,875.66
	484500 REIMB NON-GOVT SOURCES		100.00		515.06
	Major Account 480000 Total		1,538.96		6,390.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		176.91		184.31
	Major Account 490000 Total		176.91		184.31
	Fund 21250 Revenues Total		63,613.47		219,745.03
Expenditures	510000 Personal Services				

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,986.99		104,461.68	
	512100 VACATION LEAVE EXPENSE	1,652.69		5,190.42	
	512200 SICK LEAVE EXPENSE	540.25		2,168.56	
	512300 HOLIDAY LEAVE EXPENSE	657.41		2,210.97	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE			312.61	
	515100 RETIREMENT PLANS EXPENSE	1,635.39		8,602.90	
	515200 FICA EXPENSE	1,480.91		7,909.84	
	515400 LIFE & ACCIDENT INS EXP	11.52		57.28	
	515500 HEALTH INSURANCE EXPENSE	6,995.45		31,808.45	
	Major Account 510000 Total	31,960.61		163,250.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.14		326.29	
	521200 COM EXPENSE - VOICE/DATA			2,246.56	
	521300 FREIGHT EXPENSE			44.20	
	521500 PUBLICATION & PRINT EXP	1,647.69		3,451.83	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE			111.81	
	532100 NON-CAPITALIZED EQUIP PU			12,780.00	
	533100 HOUSEHOLD & INSTIT EXP			604.10	
	538100 VEHICLE & EQUIP SUP EXP			207.25	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	1,708.83		19,868.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	572100 COMMERCIAL TRANSPORTATIO	461.01-			
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total	461.01-		22,072.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,110.52		4,442.08	
	Major Account 580000 Total	1,110.52		4,442.08	
	Fund 21250 Expenditures Total	34,318.95		209,632.80	
	Fund 21250 Total	63,613.47	63,613.47	954,143.08	954,143.08

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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	4,074.67-		188,386.26	
	132100 DUE FROM OTHER FUNDS			35,000.00	
	Fund 21251 Assets Total	4,074.67-		223,386.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				226,312.12
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		150.00		1,205.00
	472100 SALE OF SUP & MAT		21.00		57.50
	Major Account 470000 Total		171.00		1,262.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.59		1,712.61
	Major Account 480000 Total		429.59		1,712.61
	Fund 21251 Revenues Total		600.59		2,975.11
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			485.91	
	Major Account 520000 Total			485.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,428.66		4,428.66	
	Major Account 570000 Total	4,428.66		4,428.66	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		986.40	
	Major Account 580000 Total	246.60		986.40	
	Fund 21251 Expenditures Total	4,675.26		5,900.97	
	Fund 21251 Total	600.59	600.59	229,287.23	229,287.23

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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	14,478.32-		731,114.95	
	Fund 22110 Assets Total	14,478.32-		731,114.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		779.91-		307.14-
	Fund 22110 Liabilities Total		779.91-		307.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		30.00		2,237.50
	474112 FLST-INSTALL FEES		100.00		1,400.00
	Major Account 470000 Total		130.00		3,637.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,685.96		7,508.31
	484500 REIMB NON-GOVT SOURCES		21.60-		21.60-
	Major Account 480000 Total		1,664.36		7,486.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,794.36		61,124.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,218.08		74,712.22	
	511300 OVERTIME PAYMENTS			370.32	
	512100 VACATION LEAVE EXPENSE			6,129.46	
	512200 SICK LEAVE EXPENSE			3,434.89	
	512300 HOLIDAY LEAVE EXPENSE			1,458.15	
	512500 FUNERAL LEAVE EXPENSE			1,081.73	
	515100 RETIREMENT PLANS EXPENSE	91.27		6,528.47	
	515200 FICA EXPENSE	86.50		6,127.77	
	515400 LIFE & ACCIDENT INS EXP	.43		23.47	
	515500 HEALTH INSURANCE EXPENSE	248.80		17,824.35	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	1,645.08		122,864.02	
Expenditures	520000 Operating Expenses				

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.57		1,020.61	
	521200 COM EXPENSE - VOICE/DATA	2,818.20		6,293.64	
	521300 FREIGHT EXPENSE	14.69		157.98	
	521400 DATA PROCESSING EXPENSE	374.64		1,540.13	
	521500 PUBLICATION & PRINT EXP			718.64	
	524600 RENT EXPENSE-BUILDINGS	741.17		3,705.85	
	524900 RENT EXP-DEPR SURCHARGE	123.30		616.50	
	527200 REP & MAINT-MOTOR VEHICL			14.98	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	629.19		1,864.19	
	532100 NON-CAPITALIZED EQUIP PU			499.00	
	533100 HOUSEHOLD & INSTIT EXP			2,064.37	
	534900 MISCELLANEOUS SUP EXP	188.65		831.28	
	538100 VEHICLE & EQUIP SUP EXP	54.50		54.50	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS	3,842.57		42,511.91	
	547100 EDUCATIONAL SERVICES			15,500.00	
	556100 INSURANCE EXPENSE			50.27	
	559100 OTHER OPERATING EXP	73.12		594.88	
	Major Account 520000 Total	8,934.60		80,400.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.69		5,076.75	
	573100 STATE-OWNED TRANSPORT	4,561.80		15,166.83	
	Major Account 570000 Total	4,666.49		20,243.58	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	246.60		986.40	
	Major Account 580000 Total	246.60		986.40	
	Fund 22110 Expenditures Total	15,492.77		224,494.92	
	Fund 22110 Total	1,014.45	1,014.45	955,609.87	955,609.87

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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	2,184.04-		40,708.13	
		Fund 22120 Assets Total	2,184.04-		40,708.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.91-		
		Fund 22120 Liabilities Total		2.91-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.78		411.26
		Major Account 480000 Total		96.78		411.26
		Fund 22120 Revenues Total		96.78		1,411.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,231.37		6,194.71	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE			181.31	
	512200	SICK LEAVE EXPENSE			120.87	
	512300	HOLIDAY LEAVE EXPENSE	60.44		302.18	
	515100	RETIREMENT PLANS EXPENSE	96.67		519.74	
	515200	FICA EXPENSE	80.95		447.13	
	515400	LIFE & ACCIDENT INS EXP	.48		2.46	
	515500	HEALTH INSURANCE EXPENSE	687.17		3,221.22	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	2,157.08		11,498.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	30.46		124.70	
	521400	DATA PROCESSING EXPENSE	11.37		53.07	
	524600	RENT EXPENSE-BUILDINGS	66.58		332.90	
	524900	RENT EXP-DEPR SURCHARGE	12.42		62.10	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	556100	INSURANCE EXPENSE			2.91	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			70.34	
	Major Account 520000 Total	120.83		744.39	
	Fund 22120 Expenditures Total	2,277.91		12,243.12	
	Fund 22120 Total	93.87	93.87	52,951.25	52,951.25

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,398.55	
	139901 AR INVOICED (SYSTEM)	864.70		864.70	
	Fund 41210 Assets Total	864.70		4,263.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA		864.70		864.70
	Major Account 460000 Total		864.70		3,364.70
	Fund 41210 Revenues Total		864.70		3,364.70
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			498.88	
	521500 PUBLICATION & PRINT EXP			924.30	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			132.61	
	Major Account 520000 Total			2,895.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			5,845.00	
	Fund 41210 Expenditures Total			8,740.79	
	Fund 41210 Total	864.70	864.70	13,004.04	13,004.04

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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	4,165.51		7,526.17	
	Fund 41211 Assets Total	4,165.51		7,526.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.81-		84.19
	Fund 41211 Liabilities Total		115.81-		84.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,000.00		149,539.00
	Major Account 460000 Total		42,000.00		149,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.96		91.68
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		13.96		102.58
	Fund 41211 Revenues Total		42,013.96		149,641.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,268.29		54,626.51	
	511300 OVERTIME PAYMENTS			6.61	
	511800 COMPENSATORY TIME PAID			5.68	
	512100 VACATION LEAVE EXPENSE	957.62		5,907.14	
	512200 SICK LEAVE EXPENSE	350.43		987.16	
	512300 HOLIDAY LEAVE EXPENSE	1,458.15		4,374.45	
	512500 FUNERAL LEAVE EXPENSE			444.33	
	515100 RETIREMENT PLANS EXPENSE	2,024.06		4,968.06	
	515200 FICA EXPENSE	1,862.35		4,567.64	
	515400 LIFE & ACCIDENT INS EXP	8.52		21.09	
	515500 HEALTH INSURANCE EXPENSE	6,719.03		16,704.82	
	Major Account 510000 Total	37,648.45		92,613.49	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			442.50	
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total			4,977.42	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.19		517.15	
	Major Account 570000 Total	84.19		517.15	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			48,975.00	
	Fund 41211 Expenditures Total	37,732.64		147,083.06	
	Fund 41211 Total	41,898.15	41,898.15	154,609.23	154,609.23

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123.41		55,194.00	
	Fund 41212 Assets Total	123.41		55,194.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.41		533.43
	Major Account 480000 Total		123.41		533.43
	Fund 41212 Revenues Total		123.41		533.43
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			5,882.43	
	Major Account 590000 Total			5,882.43	
	Fund 41212 Expenditures Total			5,882.43	
	Fund 41212 Total	123.41	123.41	61,076.43	61,076.43

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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	11,718.98		37,107.62	
	139901 AR INVOICED (SYSTEM)	21,819.23-		7,351.87	
	Fund 41213 Assets Total	10,100.25-		44,459.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,408.35-		
	215100 DUE TO FUND - SHORT TERM				35,000.00
	Fund 41213 Liabilities Total		6,408.35-		35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,275.44		7,433.12
	461500 OP GRANTS - STATE AGENCI				54,001.93
	Major Account 460000 Total		1,275.44		61,435.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.51		131.89
	Major Account 480000 Total		62.51		131.89
	Fund 41213 Revenues Total		1,337.95		61,566.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	440.80		1,004.44	
	511200 TEMPORARY SALARIES-WAGE	1,120.00		12,736.00	
	511300 OVERTIME PAYMENTS			2,989.19	
	515100 RETIREMENT PLANS EXPENSE	32.99		299.04	
	515200 FICA EXPENSE	115.42		1,255.57	
	515400 LIFE & ACCIDENT INS EXP	.12		.86	
	515500 HEALTH INSURANCE EXPENSE	121.22		832.69	
	Major Account 510000 Total	1,830.55		19,117.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA	26.73		106.92	
	531100 OFFICE SUPPLIES EXPENSE			742.13	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	26.73		1,847.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,644.81		5,387.14	

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As of November 30, 2015

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				
	572100 COMMERCIAL TRANSPORTATIO	688.80		688.80	
	574500 PERSONAL VEHICLE MILEAGE	794.08		6,608.95	
	575100 MISC TRAVEL EXPENSE	44.88		44.88	
	Major Account 570000 Total	3,172.57		12,729.77	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,145.00	
	Major Account 580000 Total			6,145.00	
	Fund 41213 Expenditures Total	5,029.85		39,840.29	
	Fund 41213 Total	5,070.40-	5,070.40-	84,299.78	84,299.78

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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	839,270.09		21,992,919.62	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 22210 Assets Total	839,220.09		22,004,029.27	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				1,447,969.00
	211700 REC'D - NOT VOUCHERED (S		26,984.75		26,984.75
	211900 AAI DUE TO VENDOR (SYSTE		12,581.58		17,646.58
	214100 DEPOSITS				66,755.53
	215123 PREMIUM TAX - PY COLL		368.00		21,080.00
	215128 DUE TO FUND - SHORT TERM		775,955.40		3,906,474.02
	Fund 22210 Liabilities Total		815,889.73		5,486,909.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,710,335.49
	Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,449.21		31,032.00
	472200 REPROD & PUBLICATIONS		448.00		3,554.00
	474112 AGENT CERTIFICATION		695.00		2,060.00
	474115 LEGAL FILING FEES		580.00		17,017.00
	474116 MISCELLANEOUS FEES		406.25		1,656.25
	474119 PREADMISSION FEES		1,000.00		11,000.00
	474122 P & C FILING FEES		42,685.00		185,586.00
	474123 L & H FILING FEES		6,645.00		44,165.00
	475114 IAA CTF OF AUTH		2,405.00		37,063.00
	475116 AGENCY LICENSE		6,060.00		29,450.00
	475117 CO APPOINTMENT/CANCEL		161,550.00		1,963,788.00
	475118 AGENTS LICENSE		287,460.00		1,552,620.00
	475121 CONT ED APPROVAL FEE		3,100.00		16,950.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		2,200.00
	475200 EXAMINATION FEES		156,021.49		1,743,218.71
	Major Account 470000 Total		675,904.95		5,641,359.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,865.84		196,492.05
	484500 REIMB NON-GOVT SOURCES		7,058.13		59,042.01

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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				
	486600 CREDIT CARD CLEARING		80.00		200.00
	Major Account 480000 Total		54,003.97		255,734.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,125,000.00-
	Major Account 490000 Total				3,125,000.00-
	Fund 22210 Revenues Total		729,908.92		2,772,094.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	370,469.03		2,025,187.48	
	511700 EMPLOYEE BONUSES	200.00		2,400.00	
	511800 COMPENSATORY TIME PAID	152.97		479.97	
	512100 VACATION LEAVE EXPENSE	26,793.41		170,422.55	
	512200 SICK LEAVE EXPENSE	16,108.92		99,695.00	
	512300 HOLIDAY LEAVE EXPENSE	21,572.34		86,783.07	
	512400 MILITARY LEAVE EXPENSE			1,791.78	
	512500 FUNERAL LEAVE EXPENSE			2,616.60	
	515100 RETIREMENT PLANS EXPENSE	32,988.77		180,992.77	
	515200 FICA EXPENSE	30,774.35		170,232.60	
	515400 LIFE & ACCIDENT INS EXP	89.15		450.42	
	515500 HEALTH INSURANCE EXPENSE	78,068.56		390,603.27	
	516200 TUITION ASSISTANCE			255.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	577,217.50		3,192,304.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,882.20		17,470.46	
	521200 COM EXPENSE - VOICE/DATA			36,332.97	
	521300 FREIGHT EXPENSE			29.59	
	521400 DATA PROCESSING EXPENSE	4,352.15		21,044.48	
	521500 PUBLICATION & PRINT EXP	5,395.25		23,632.76	
	522100 DUES & SUBSCRIPTION EXP	5,491.69		11,203.55	
	522110 PROFESSIONAL DESIGNATION	1,559.00		6,134.75	
	522120 DHS - SAVE PRG	31.50		155.00	
	522200 CONFERENCE REGISTRATION	40.00		97.49-	
	524600 RENT EXPENSE-BUILDINGS	28,180.34		140,901.70	
	524700 RENT EXP-OTHER REAL PROP			1,700.00	
	526100 REP & MAINT-REAL PROPERT	2,186.50		4,380.50	
	527100 REP & MAINT-OFFICE EQUIP			1,022.57	

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,381.81		10,680.09	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU			1,343.65	
	533900 FOOD EXPENSE			5,897.86	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES	246.40		246.40	
	541100 ACCTG & AUDITING SERVICES	38,284.30		258,106.02	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	2,825.00		22,907.06	
	542100 SOS TEMP SERV - PERSONNEL			3,431.96	
	543200 IT CONSULTING-HW/SW SUPP	5,625.00		5,625.00	
	547100 EDUCATIONAL SERVICES			10,031.36	
	554900 OTHER CONTRACTUAL SERVICES	5.45		303.90	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	556100 INSURANCE EXPENSE			977.99	
	559100 OTHER OPERATING EXP	1,782.24		8,080.14	
	Major Account 520000 Total	102,268.83		618,555.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,724.15		53,963.77	
	572100 COMMERCIAL TRANSPORTATIO	8,065.12		32,494.83	
	573100 STATE-OWNED TRANSPORT	654.71		2,944.32	
	574500 PERSONAL VEHICLE MILEAGE	8,040.30		61,451.46	
	575100 MISC TRAVEL EXPENSE	607.95		3,596.08	
	Major Account 570000 Total	27,092.23		154,450.46	
	Fund 22210 Expenditures Total	706,578.56		3,965,310.12	
	Fund 22210 Total	1,545,798.65	1,545,798.65	25,969,339.39	25,969,339.39

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As of November 30, 2015

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,009.41		15,003,643.14	
	Fund 62240 Assets Total	36,009.41		15,003,643.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				4,817,660.50
	Major Account 450000 Total				4,817,660.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,009.41		115,814.53
	Major Account 480000 Total		36,009.41		115,814.53
	Fund 62240 Revenues Total		36,009.41		4,933,475.03
	Fund 62240 Total	36,009.41	36,009.41	15,003,643.14	15,003,643.14

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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	258,340.57		28,856,607.21	
		Fund 72210 Assets Total	258,340.57		28,856,607.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		200,000.00		28,642,411.00
	215100	DUE TO FUND - SHORT TERM		58,340.57		214,196.21
		Fund 72210 Liabilities Total		258,340.57		28,856,607.21
		Fund 72210 Total	258,340.57	258,340.57	28,856,607.21	28,856,607.21

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.05		921.02	
	Fund 22310 Assets Total	2.05		921.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05		7.97
	Major Account 480000 Total		2.05		7.97
	Fund 22310 Revenues Total		2.05		7.97
	Fund 22310 Total	2.05	2.05	921.02	921.02

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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	13,263.39-		3,061,316.59	
	132900 NSF ITEMS SUSPENSE	90.00-		1,120.00	
	139901 AR INVOICED (SYSTEM)	42,370.99		42,370.99	
	Fund 22320 Assets Total	29,017.60		3,104,807.58	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,798.92
	211900 AAI DUE TO VENDOR (SYSTE		229.16-		229.16-
	Fund 22320 Liabilities Total		229.16-		2,569.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,370.99		71,584.50
	Major Account 470000 Total		42,370.99		71,584.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,078.30		23,310.52
	484500 REIMB NON-GOVT SOURCES		213.13-		
	Major Account 480000 Total		5,865.17		23,310.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,114,342.78		3,518,095.33
	493102 ALLOCATION TRANSFERS IN		4,787.89		18,505.06
	493200 OPERATING TRANSFERS OUT		1,113,099.10-		3,241,288.02-
	493202 ALLOCATION TRANSFERS OUT		4,787.89-		18,505.06-
	Major Account 490000 Total		1,243.68		276,807.31
	Fund 22320 Revenues Total		49,479.84		371,702.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,615.68		26,105.09	
	511998 LEAVE SALARY	1,706.92		5,952.48	
	512998 SALARY ALLOCATION TO	1,736.23		5,513.59	
	515100 RETIREMENT PLANS EXPENSE	495.34		1,955.03	
	515200 OASDI EXPENSE	454.78		1,806.13	
	515400 LIFE & ACCIDENT INS EXP	1.70		7.37	
	515500 HEALTH INSURANCE EXPENSE	1,860.28		6,951.17	
	518998 LEAVE BENEFIT	529.13		1,907.29	
	519898 BENEFITS ALLOCATION TO	523.92		2,792.14	
	Major Account 510000 Total	13,923.98		52,990.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.67		5.68	
	521298 COMMUNICATION ALLOCATION	130.59		516.20	
	521498 IT ALLOCATION TO			1,060.88	
	521500 PUBLICATION & PRINT EXP			4,024.93	
	524900 RENT EXP-DEPR SURCHARGE	887.10		4,435.50	
	524998 FACILITIES ALLOCATION TO	247.73		947.31	
	525598 OFFICE EXP ALLOCATION TO	48.47		50.88	
	531100 OFFICE SUPPLIES EXPENSE	202.42		212.10	
	535198 SUPPLIES ALLOCATION TO	131.65		213.85	
	541500 LEGAL SERVICES EXPENSE	1,102.50		2,201.75	
	542100 SOS TEMP SERV-PERSONNEL	3,379.30		3,379.30	
	547598 SERVICES ALLOCATION TO	109.69		759.16	
	554900 OTHER CONTRACTUAL SERVICE			15,344.23	
	559198 MISC ALLOCATION TO	41.73		198.11	
	Major Account 520000 Total	6,281.85		33,349.88	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	27.25		99.75	
	Major Account 570000 Total	27.25		99.75	
	Fund 22320 Expenditures Total	20,233.08		86,439.92	
	Fund 22320 Total	49,250.68	49,250.68	3,191,247.50	3,191,247.50

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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	2,687.96		387,799.02	
	139901 AR INVOICED (SYSTEM)	700.00		4,860.00	
	Fund 22340 Assets Total	3,387.96		392,659.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.80-		24.80-
	Fund 22340 Liabilities Total		24.80-		24.80-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		68,595.00		451,904.90
	475100 REGISTRATION / LICENSE F		300.00		1,450.00
	476100 OTHER LIC PERM & FEES		81.08		675.79
	Major Account 470000 Total		68,976.08		454,030.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.08		2,907.44
	Major Account 480000 Total		888.08		2,907.44
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,028.48		55,082.83
	493202 ALLOCATION TRANSFERS OUT		7,028.48-		55,082.83-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		69,864.16		456,938.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,266.54		84,653.60	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	4,315.39		13,953.96	
	512998 SALARY ALLOCATION TO	1,782.08		11,606.86	
	515100 RETIREMENT PLANS EXPENSE	993.30		6,395.50	
	515200 FICA EXPENSE	986.72		6,389.45	
	515400 LIFE & ACCIDENT INS EXP	3.21		18.41	
	515500 HEALTH INSURANCE EXPENSE	1,114.57		5,670.61	
	518998 LEAVE BENEFIT	841.59		3,237.74	
	519898 BENEFITS ALLOCATION TO	547.66		6,163.45	
	Major Account 510000 Total	23,851.06		138,850.64	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		1,487.31	
	521198 POSTAGE ALLOCATION TO	.94		23.70	
	521200 COM EXPENSE - VOICE/DATA	483.16		2,632.95	
	521298 COMMUNICATION ALLOCATION TO	490.09		2,814.67	
	521400 DATA PROCESSING EXPENSE			706.99	
	521498 IT ALLOCATION TO			2,023.64	
	521500 PUBLICATION & PRINT EXP	366.50		1,323.29	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			279.00	
	524998 FACILITIES ALLOCATION TO	3,148.60		16,787.65	
	525598 OFFICE EXP ALLOCATION TO	72.49		172.42	
	527200 REP & MAINT-MOTOR VEHICL	4.61		4.61	
	531100 OFFICE SUPPLIES EXPENSE	275.48		392.99	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	180.34		447.50	
	542100 SOS TEMP SERV - PERSONNEL	12,999.08		44,888.36	
	542110 SOS OVERTIME - PERSONNEL	1,625.45		7,479.70	
	547598 SERVICES ALLOCATION TO	152.01		2,025.46	
	554900 OTHER CONTRACTUAL SERVICES	19,322.00		74,747.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	55.68		795.06	
	Major Account 520000 Total	39,176.91		159,234.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,401.92		9,522.39	
	573100 STATE-OWNED TRANSPORT			1,263.51	
	574500 PERSONAL VEHICLE MILEAGE	1,939.06		18,290.36	
	575100 MISC TRAVEL EXPENSE	44.75		448.75	
	575198 TRAVEL ALLOCATION TO	37.70		220.25	
	Major Account 570000 Total	3,423.43		29,745.26	
	Fund 22340 Expenditures Total	66,451.40		327,830.67	
	Fund 22340 Total	69,839.36	69,839.36	720,489.69	720,489.69

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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	30,364.26		1,596,475.39	
	Fund 22360 Assets Total	30,364.26		1,596,475.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.10-		8.10-
	Fund 22360 Liabilities Total		8.10-		8.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		28,080.00		181,730.00
	475100 REGISTRATION / LICENSE F		8,802.00		70,418.00
	Major Account 470000 Total		36,882.00		252,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,515.35		13,699.61
	Major Account 480000 Total		3,515.35		13,699.61
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,277.74		65,146.98
	493202 ALLOCATION TRANSFERS OUT		10,277.74-		65,146.98-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		40,397.35		265,847.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,078.35		90,645.48	
	511998 LEAVE SALARY	2,837.61		16,201.67	
	512998 SALARY ALLOCATION TO	2,539.48		15,191.81	
	515100 RETIREMENT PLANS EXPENSE	1,129.46		6,789.54	
	515200 FICA EXPENSE	1,028.27		6,369.75	
	515400 LIFE & ACCIDENT INS EXP	3.59		23.49	
	515500 HEALTH INSURANCE EXPENSE	3,684.39		16,023.31	
	518998 LEAVE BENEFIT	787.81		5,085.48	
	519898 BENEFITS ALLOCATION TO	781.74		8,419.32	
	Major Account 510000 Total	27,870.70		164,749.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.15		861.51	
	521198 POSTAGE ALLOCATION TO	1.28		31.89	
	521200 COM EXPENSE - VOICE/DATA	485.27		1,929.56	

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As of November 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521298 COMMUNICATION ALLOCATION TO	305.98		1,955.30	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE	26,305.55-		12,062.49	
	521498 IT ALLOCATION TO			2,365.67	
	521500 PUBLICATION & PRINT EXP	368.17		663.73	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	2,521.78		7,202.46	
	525598 OFFICE EXP ALLOCATION TO	100.31		239.38	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	531100 OFFICE SUPPLIES EXPENSE			257.81	
	535198 SUPPLIES ALLOCATION TO	256.08		613.50	
	541700 LEGAL RELATED EXPENSE	50.00		43.00	
	542100 SOS TEMP SERV - PERSONNEL	2,050.45		2,050.45	
	547598 SERVICES ALLOCATION TO	210.64		2,825.23	
	559198 MISC ALLOCATION TO	83.66		1,024.37	
	Major Account 520000 Total	19,806.78-		35,658.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	902.68		2,878.81	
	572100 COMMERCIAL TRANSPORTATIO	906.15		1,495.85	
	573100 STATE-OWNED TRANSPORT			2,972.13	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE	100.00		150.00	
	575198 TRAVEL ALLOCATION TO	52.24		299.11	
	Major Account 570000 Total	1,961.07		7,812.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	10,024.99		215,216.99	
	Fund 22360 Total	40,389.25	40,389.25	1,811,692.38	1,811,692.38

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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	5,507.75-		663,261.10	
	139901 AR INVOICED (SYSTEM)	2,516.00		4,887.00	
	Fund 22370 Assets Total	2,991.75-		668,148.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		406.00-		446.50-
	474100 GENERAL BUSINESS FEES		26,465.50		112,729.00
	Major Account 470000 Total		26,059.50		112,282.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,499.59		6,100.15
	Major Account 480000 Total		1,499.59		6,100.15
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,903.76		55,898.25
	493202 ALLOCATION TRANSFERS OUT		8,903.76-		55,898.25-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		27,559.09		118,382.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,866.44		78,272.35	
	511300 OVERTIME PAYMENTS			61.16	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,846.30		12,733.88	
	512998 SALARY ALLOCATION TO	1,764.33		9,977.73	
	515100 RETIREMENT PLANS EXPENSE	1,038.28		5,865.44	
	515200 FICA EXPENSE	981.24		5,603.00	
	515400 LIFE & ACCIDENT INS EXP	3.07		15.90	
	515500 HEALTH INSURANCE EXPENSE	2,525.88		12,957.67	
	518998 LEAVE BENEFIT	829.82		3,634.97	
	519898 BENEFITS ALLOCATION TO	543.41		5,160.63	
	Major Account 510000 Total	24,398.77		134,532.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.88		1,589.27	
	521198 POSTAGE ALLOCATION TO	.88		19.26	
	521200 COM EXPENSE - VOICE/DATA	658.66		1,623.67	
	521298 COMMUNICATION ALLOCATION TO	335.79		1,756.15	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4.00	
	521498 IT ALLOCATION TO			1,656.88	
	521500 PUBLICATION & PRINT EXP	97.86		611.17	
	522200 CONFERENCE REGISTRATION			114.00	
	524998 FACILITIES ALLOCATION TO	3,033.89		11,198.92	
	525598 OFFICE EXP ALLOCATION TO	69.05		158.46	
	527200 REP & MAINT-MOTOR VEHICL	196.22		1,203.22	
	531100 OFFICE SUPPLIES EXPENSE	200.69		471.80	
	533100 HOUSEHOLD & INSTIT EXP	148.99		148.99	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	177.68		430.68	
	547598 SERVICES ALLOCATION TO	144.97		1,667.63	
	559198 MISC ALLOCATION TO	59.08		678.72	
	Major Account 520000 Total	5,415.64		23,390.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		664.00	
	573100 STATE-OWNED TRANSPORT	617.49		9,630.31	
	575198 TRAVEL ALLOCATION TO	35.94		184.15	
	Major Account 570000 Total	736.43		10,478.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	30,550.84		172,691.51	
	Fund 22370 Total	27,559.09	27,559.09	840,839.61	840,839.61

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,748.26		338,400.44	
	Fund 22380 Assets Total	7,748.26		338,400.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		9,500.00
	475100 REGISTRATION / LICENSE F		6,500.00		41,500.00
	Major Account 470000 Total		7,500.00		51,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.67		2,715.61
	Major Account 480000 Total		727.67		2,715.61
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		180.46		479.73
	493202 ALLOCATION TRANSFERS OUT		180.46-		479.73-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		8,227.67		53,715.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	264.46		756.07	
	511998 LEAVE SALARY	30.01		116.03	
	512998 SALARY ALLOCATION TO	26.15		96.64	
	515100 RETIREMENT PLANS EXPENSE	19.80		56.63	
	515200 FICA EXPENSE	19.51		56.17	
	515400 LIFE & ACCIDENT INS EXP	.06		.22	
	515500 HEALTH INSURANCE EXPENSE	20.23		45.49	
	518998 LEAVE BENEFIT	8.36		37.25	
	519898 BENEFITS ALLOCATION TO	8.04		41.92	
	Major Account 510000 Total	396.62		1,206.42	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.01		.24	
	521200 COM EXPENSE - VOICE/DATA	69.32		134.72	
	521298 COMMUNICATION ALLOCATION TO	2.63		10.30	
	521400 DATA PROCESSING EXPENSE			729.43	
	521498 IT ALLOCATION TO			14.28	
	524998 FACILITIES ALLOCATION TO	3.58		10.85	
	525598 OFFICE EXP ALLOCATION TO	1.04		1.92	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	2.63		3.91	
	547598 SERVICES ALLOCATION TO	2.23		11.14	
	559198 MISC ALLOCATION TO	.79		5.23	
	Major Account 520000 Total	82.23		922.02	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.56		1.56	
	Major Account 570000 Total	.56		1.56	
	Fund 22380 Expenditures Total	479.41		2,130.00	
	Fund 22380 Total	8,227.67	8,227.67	340,530.44	340,530.44

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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	110,083.95-		4,025,207.19	
	Fund 22390 Assets Total	110,083.95-		4,025,207.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.91-		20.91-
	Fund 22390 Liabilities Total		20.91-		20.91-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,237.70		36,020.71
	Major Account 480000 Total		9,237.70		36,020.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,517,996.25
	493102 ALLOCATION TRANSFERS IN		3,349.65		14,717.19
	493202 ALLOCATION TRANSFERS OUT		3,349.65-		14,717.19-
	Major Account 490000 Total				4,517,996.25
	Fund 22390 Revenues Total		9,237.70		4,554,016.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,400.64		18,594.36	
	511998 LEAVE SALARY	643.58		2,431.39	
	512998 SALARY ALLOCATION TO	845.83		3,593.28	
	515100 RETIREMENT PLANS EXPENSE	329.45		1,392.04	
	515200 FICA EXPENSE	296.76		1,261.23	
	515400 LIFE & ACCIDENT INS EXP	1.18		4.48	
	515500 HEALTH INSURANCE EXPENSE	1,428.11		5,777.33	
	518998 LEAVE BENEFIT	182.59		733.57	
	519898 BENEFITS ALLOCATION TO	240.18		1,593.23	
	Major Account 510000 Total	8,368.32		35,380.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.48		1,114.85	
	521198 POSTAGE ALLOCATION TO	4.61		20.98	
	521298 COMMUNICATION ALLOCATION TO	174.32		798.90	
	521400 DATA PROCESSING EXPENSE			89,863.60	
	521498 IT ALLOCATION TO	38.49		470.01	
	521500 PUBLICATION & PRINT EXP	323.95		2,987.41	
	521501 RECORDS MANAGEMENT EXP			83.63	
	524998 FACILITIES ALLOCATION TO	408.16		992.19	
	525598 OFFICE EXP ALLOCATION TO	36.97		55.95	
	531100 OFFICE SUPPLIES EXPENSE			114.86	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED ASSET PURCHAS	291.56-		4.78-	
	535198 SUPPLIES ALLOCATION TO	78.46		161.21	
	547598 SERVICES ALLOCATION TO	89.17		590.61	
	559198 MISC ALLOCATION TO	21.85		174.93	
	Major Account 520000 Total	1,003.90		97,424.35	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	220.23		372.49	
	575198 TRAVEL ALLOCATION TO	13.82		75.20	
	Major Account 570000 Total	234.05		447.69	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	109,694.47		395,535.91	
	Major Account 590000 Total	109,694.47		395,535.91	
	Fund 22390 Expenditures Total	119,300.74		528,788.86	
	Fund 22390 Total	9,216.79	9,216.79	4,553,996.05	4,553,996.05

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,350.88		48,860.60	
	139901 AR INVOICED (SYSTEM)			31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	4,350.88		48,951.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		207.90-		207.90-
	215900 SALES TAX COLLECTIONS				6.08
	Fund 42300 Liabilities Total		207.90-		201.82-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.49
	Fund 42300 Fund Equity Total				44,594.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		495,375.15		3,193,246.95
	Major Account 460000 Total		495,375.15		3,193,246.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.71		844.08
	Major Account 480000 Total		248.71		844.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		175,007.71		842,623.53
	493102 ALLOCATION TRANSFERS IN		117,113.69		733,820.98
	493200 OPERATING TRANSFERS OUT		175,007.71-		842,623.53-
	493202 ALLOCATION TRANSFERS OUT		117,113.69-		733,820.98-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		495,623.86		3,194,091.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,652.60		1,069,078.82	
	511300 OVERTIME PAYMENTS			929.68	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	34,367.28		180,203.94	
	512998 SALARY ALLOCATION TO	38,673.68		219,003.25	
	515100 RETIREMENT PLANS EXPENSE	13,526.97		80,121.34	
	515200 FICA EXPENSE	12,660.53		75,860.20	
	515400 LIFE & ACCIDENT INS EXPENSE	66.57		356.70	
	515500 HEALTH INSURANCE EXPENSE	38,667.24		200,421.20	
	516200 TUITION ASSISTANCE			918.00	
	518998 LEAVE BENEFIT	10,417.20		56,660.18	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	519898	BENEFITS ALLOCATION TO	11,561.15		104,242.47	
		Major Account 510000 Total	340,593.22		1,988,295.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	246.64		7,698.79	
	521198	POSTAGE ALLOCATION TO	72.23		661.63	
	521200	COM EXPENSE - VOICE/DATA	395.94		1,935.43	
	521298	COMMUNICATION ALLOCATION TO	8,667.11		59,307.21	
	521300	FREIGHT EXPENSE	601.00		615.19	
	521400	DATA PROCESSING EXPENSE			2,020.70	
	521498	IT ALLOCATION TO	1,185.09		41,925.81	
	521500	PUBLICATION & PRINTING EXPENSE	6,203.16		14,617.39	
	521501	RECORDS MANAGEMENT EXPENSE			346.80	
	522100	DUES & SUBSCRIPTION EXP	1,193.00		2,577.00	
	522200	CONFERENCE REGISTRATION	97.97		4,382.47	
	524700	RENT EXP-OTHER REAL PROP	15.00		15.00	
	524998	FACILITIES ALLOCATION TO	49,521.38		190,179.35	
	525500	RENT EXP-OTHER PERS PROP			96.00-	
	525598	OFFICE EXP ALLOCATION TO	1,320.68		2,892.08	
	527200	REP & MAINT-MOTOR VEHICL	103.32		140.00	
	527400	REP & MAINT-DATA PROC			26,116.00	
	531100	OFFICE SUPPLIES	1,714.61		8,163.02	
	532100	NON-CAPITALIZED EQUIP PU	52.49		6,860.48	
	533100	HOUSEHOLD & INSTITUTION EXP	46.87		121.72	
	533900	FOOD EXPENSE	341.94		595.14	
	534600	ED & RECREATIONAL SUPPL EXP			5.18-	
	535198	SUPPLIES ALLOCATION TO	3,247.23		8,308.31	
	541100	ACCTG & AUDITING SERVICES			1,660.00	
	541500	LEGAL SERVICES EXPENSE	3,750.00-		3,750.00-	
	542200	TEMP SERV-OUTSIDE			4,689.30	
	543100	IT CONSULTING-APPLICATION	44,294.37		182,711.62	
	543200	IT CONSULTING-HW/SW SUPP	1,180.50		5,902.50	
	547598	SERVICES ALLOCATION TO	2,967.96		32,438.15	
	548700	REFUSE/RECYCLING	15.40		137.20	
	549200	JANITORIAL/SECURITY SRVS	435.66		2,402.46	
	554900	OTHER CONTRACTUAL SERVICES	20,826.06		312,045.38	
	555100	DATA PROC SOFTW LIC FEE			168,213.54	
	555200	NON-CAPITALIZED SOFTWARE			478.79	
	559198	MISC ALLOCATION TO	1,024.33		16,724.60	
		Major Account 520000 Total	142,019.94		1,103,031.88	

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As of November 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,186.59		17,899.72	
	572100 COMMERCIAL TRANSPORTATIO	823.57-		3,091.76	
	573100 STATE-OWNED TRANSPORT	720.20		8,142.84	
	574500 PERSONAL VEHICLE MILEAGE	1,189.39		5,101.11	
	575100 MISC TRAVEL EXPENSE	125.20		912.70	
	575198 TRAVEL ALLOCATION TO	666.08		4,058.81	
	Major Account 570000 Total	3,063.89		39,206.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,129.80		20,851.59	
	Major Account 580000 Total	1,129.80		20,851.59	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	4,258.23		36,684.06	
	592117 SUPPORTIVE SERVICES			1,462.00	
	Major Account 590000 Total	4,258.23		38,146.06	
	Fund 42300 Expenditures Total	491,065.08		3,189,532.25	
	Fund 42300 Total	495,415.96	495,415.96	3,238,483.70	3,238,483.70

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As of November 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,608.96-		740,563.47	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	.89-		27,848.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	19,609.85-		770,065.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403.50-		403.50-
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		403.50-		1,436.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,426.66		322,159.96
	Major Account 460000 Total		58,426.66		322,159.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		232.25		2,269.45
	472100 SALE OF SUP & MAT		13.20		223.01
	Major Account 470000 Total		245.45		2,492.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,963.59		7,024.21
	Major Account 480000 Total		1,963.59		7,024.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				73.07
	493100 OPERATING TRANSFERS IN		26,023.88		281,960.92
	493102 ALLOCATION TRANSFERS IN		585,886.59		3,590,445.06
	493200 OPERATING TRANSFERS OUT		26,023.88-		281,960.92-
	493202 ALLOCATION TRANSFERS OUT		585,886.59-		3,590,445.06-
	Major Account 490000 Total				73.07
	Fund 42310 Revenues Total		60,635.70		331,749.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	161,062.89		877,343.11	
	511300 OVERTIME PAYMENTS	278.80		514.20	
	511800 COMPENSATORY TIME PAID	243.64		4,228.36	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511998 LEAVE SALARY	31,422.87		155,661.98	
	511999 JOURNAL ALLOCATIONS	197,218.17-		1,025,467.51-	
	512100 VACATION LEAVE EXPENSE	72,134.25		478,646.73	
	512200 SICK LEAVE EXPENSE	65,982.87		291,274.27	
	512300 HOLIDAY LEAVE EXPENSE	57,970.59		233,419.63	
	512400 MILITARY LEAVE EXPENSE			2,758.20	
	512500 FUNERAL LEAVE EXPENSE	1,280.44		13,072.11	
	512600 CIVIL LEAVE EXPENSE	518.91		2,428.54	
	512700 INJURY LEAVE EXPENSE			552.20	
	512998 SALARY ALLOCATION TO	11,074.26		54,023.43	
	512999 SALARY ALLOCATION FROM	165,739.74-		884,393.30-	
	515100 RETIREMENT PLANS EXPENSE	26,917.23		142,590.72	
	515200 FICA EXPENSE	25,620.79		135,555.52	
	515400 LIFE & ACCIDENT INS EXP	646.81		2,526.96	
	515500 HEALTH INSURANCE EXPENSE	57,146.33		310,616.08	
	516300 EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400 UNEMPLOYMENT COMP INS EXP			27,541.39	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	8,922.90		44,368.03	
	518999 LEAVE BENEFIT OFFSET	58,996.34-		323,182.74-	
	519898 BENEFITS ALLOCATION TO	3,286.91		22,974.60	
	519899 BENEFITS ALLOCATION FROM	50,605.04-		453,287.80-	
	Major Account 510000 Total	51,951.20		275,507.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.58		1,895.29	
	521198 POSTAGE ALLOCATION TO	2.34		59.16	
	521199 POSTAGE ALLOCATION FROM	76.72-		1,687.61-	
	521200 COM EXPENSE - VOICE/DATA	22,632.24		138,478.69	
	521298 COMMUNICATION ALLOCATION TO	508.82		3,238.02	
	521299 COMMUNICATION ALLOCATION FROM	22,049.85-		135,966.09-	
	521300 FREIGHT EXPENSE			2,647.52	
	521400 DATA PROCESSING EXPENSE			140,946.93	
	521498 IT ALLOCATION TO			9,902.83	
	521499 IT ALLOCATION FROM			151,848.31-	
	521500 PUBLICATION & PRINT EXP	3,459.31		10,923.59	
	521501 RECORDS MANAGEMENT EXP			1,434.79	
	521900 AWARDS EXPENSE	148.05		356.95	
	522100 DUES & SUBSCRIPTION EXP	2,563.01		72,714.27	
	522200 CONFERENCE REGISTRATION	400.00		5,714.92	

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				
	523201 NATURAL GAS	102.38		761.90	
	523202 ELECTRICITY	8,723.30		60,222.72	
	523203 WATER	1,379.94		4,961.57	
	523204 SEWER	24.41		118.20	
	524600 RENT EXP BUILDINGS	48,057.58		234,585.30	
	524998 FACILITIES ALLOCATION TO	4,982.18		64,046.45	
	524999 FACILITIES ALLOCATION FROM	183,121.27-		629,054.05-	
	525500 RENT EXP-OTHER PERS PROP	144.00-		780.00-	
	525598 OFFICE EXP ALLOCATION TO	165.18		654.68	
	525599 OFFICE EXP ALLOCATION FROM	5,966.80-		13,635.95-	
	526100 REP & MAINT-REAL PROPERT	3,156.35		76,445.10	
	526101 REP & MAINT-REAL PROPERTY-ROOF	132,637.50		132,637.50	
	527100 REP & MAINT-OFFICE EQUIP	66.00		1,833.60	
	527200 REP & MAINT-MOTOR VEHICL			50.24	
	527400 REP & MAINT-DATA PROC			5,068.13	
	531100 OFFICE SUPPLIES EXPENSE	3,082.23		7,849.43	
	532100 NON-CAPITALIZED ASSET PURCHAS	683.19		6,924.48	
	533100 HOUSEHOLD & INSTIT EXP	9,593.42		18,781.05	
	533900 FOOD EXPENSE	226.79		595.48	
	534500 AGRICULTURAL SUPPLIES EXP	1.86-		364.04	
	534600 ED & RECREATIONAL SUP EX			274.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	1,622.65		4,320.69	
	535198 SUPPLIES ALLOCATION TO	673.82		3,033.03	
	535199 SUPPLIES ALLOCATION FROM	15,737.47-		37,618.41-	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE	9,300.00		9,300.00	
	541700 LEGAL RELATED EXPENSE	689.00		1,587.25	
	542100 SOS TEMP SERV - PERSONNEL	1,275.30		8,083.00	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	1,421.41		4,001.53	
	543200 IT CONSULTING-HW/SW SUPP	416.71		2,083.55	
	547598 SERVICES ALLOCATION TO	384.01		4,994.59	
	547599 SERVICES ALLOCATION FROM	12,590.30-		140,771.84-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.62		14.51	
	548600 PEST CONTROL			1.73	
	548700 REFUSE/RECYCLING	383.03		2,253.11	

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				
	549200 JANITORIAL/SECURITY SRVS	6,207.60		54,886.65	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,044.78	
	556100 INSURANCE EXPENSE	2,607.95		2,607.95	
	559100 OTHER OPERATING EXP	151.92		759.60	
	559198 MISC ALLOCATION TO	370.76		3,053.57	
	559199 MISC ALLOCATION FROM	5,440.05-		76,407.89-	
	Major Account 520000 Total	23,056.26		49,855.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,387.54		7,716.58	
	572100 COMMERCIAL TRANSPORTATIO	653.70		4,694.43	
	573100 STATE-OWNED TRANSPORT	182.82		1,262.88	
	574500 PERSONAL VEHICLE MILEAGE	142.60		756.04	
	575100 MISC TRAVEL EXPENSE	166.00		508.80	
	575198 TRAVEL ALLOCATION TO	112.93		718.17	
	575199 TRAVEL ALLOCATION FROM	3,177.00-		16,176.94-	
	Major Account 570000 Total	531.41-		520.04-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,366.00		5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,017.62	
	Major Account 580000 Total	5,366.00		6,383.62	
	Fund 42310 Expenditures Total	79,842.05		331,226.39	
	Fund 42310 Total	60,232.20	60,232.20	1,101,291.69	1,101,291.69

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,764.31		792,021.80	
	Fund 42312 Assets Total	1,764.31		792,021.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.31		6,863.51
	Major Account 480000 Total		1,764.31		6,863.51
	Fund 42312 Revenues Total		1,764.31		6,863.51
	Fund 42312 Total	1,764.31	1,764.31	792,021.80	792,021.80

Secure Version - Prior Month

As of November 30, 2015

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,882.01		253,433.60
		Major Account 460000 Total		43,882.01		253,433.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.35		45.63
		Major Account 480000 Total		14.35		45.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,867.55		99,271.52
	493102	ALLOCATION TRANSFERS IN		11,398.50		78,115.63
	493200	OPERATING TRANSFERS OUT		17,111.23-		99,271.52-
	493202	ALLOCATION TRANSFERS OUT		11,398.50-		78,115.63-
		Major Account 490000 Total		1,243.68-		
		Fund 42320 Revenues Total		42,652.68		253,479.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,506.10		103,153.83	
	511300	OVERTIME PAYMENTS	212.43		718.48	
	511998	LEAVE SALARY	6,502.89		23,036.83	
	512998	SALARY ALLOCATION TO	2,431.15		15,742.43	
	515100	RETIREMENT PLANS EXPENSE	1,177.16		7,778.97	
	515200	FICA EXPENSE	1,094.21		7,345.29	
	515400	LIFE & ACCIDENT INS EXP	4.48		25.55	
	515500	HEALTH INSURANCE EXPENSE	4,075.25		22,274.21	
	518998	LEAVE BENEFIT	1,801.26		6,956.58	
	519898	BENEFITS ALLOCATION TO	749.17		8,453.77	
		Major Account 510000 Total	33,554.10		195,485.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.04		317.42	
	521198	POSTAGE ALLOCATION TO	1.19		32.73	
	521200	COM EXPENSE - VOICE/DATA	267.68		1,458.91	
	521298	COMMUNICATION ALLOCATION TO	360.27		2,595.61	
	521300	FREIGHT EXPENSE	105.08		239.87	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO			2,497.89	
	521500 PUBLICATION & PRINT EXPENSE	202.86		447.62	
	522100 DUES & SUBSCRIPTION EXP	2.61-		159.37	
	522200 CONFERENCE REGISTRATION			249.30	
	524998 FACILITIES ALLOCATION TO	3,714.83		11,068.57	
	525598 OFFICE EXP ALLOCATION TO	94.27		244.84	
	527200 REP & MAINT-MOTOR VEHICL			35.46	
	531100 OFFICE SUPPLIES EXPENSE	256.92		1,147.70	
	532100 NON-CAPITALIZED EQUIP PU			1,712.80	
	533100 HOUSEHOLD & INSTIT EXP			455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP	2.69-		778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE	71.44-		4,370.06	
	535198 SUPPLIES ALLOCATION TO	244.52		643.97	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	198.04		2,789.97	
	559198 MISC ALLOCATION TO	82.62		1,084.09	
	Major Account 520000 Total	5,506.58		32,628.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,345.50		9,740.64	
	571900 MEALS-ONE DAY TRAVEL	1.79		30.34	
	572100 COMMERCIAL TRANSPORTATION			303.70	
	573100 STATE-OWNED TRANSPORT			6,321.25	
	574500 PERSONAL VEHICLE MILEAGE	195.62		1,071.02	
	575100 MISC TRAVEL EXPENSE			141.20	
	575198 TRAVEL ALLOCATION TO	49.09		295.31	
	Major Account 570000 Total	3,592.00		17,903.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	42,652.68		253,479.23	
	Fund 42320 Total	42,652.68	42,652.68	253,695.23	253,695.23

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		66,783.81		441,095.05
		Major Account 460000 Total		66,783.81		441,095.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.37		71.13
		Major Account 480000 Total		16.37		71.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,036.85		151,275.20
	493102	ALLOCATION TRANSFERS IN		17,796.90		115,274.36
	493200	OPERATING TRANSFERS OUT		31,036.85-		151,275.20-
	493202	ALLOCATION TRANSFERS OUT		17,796.90-		115,274.36-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		66,800.18		441,166.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,293.09		166,260.32	
	511300	OVERTIME PAYMENTS	77.76		242.15	
	511998	LEAVE SALARY	5,522.07		28,873.56	
	512998	SALARY ALLOCATION TO	5,408.99		30,735.58	
	515100	RETIREMENT PLANS EXPENSE	2,199.33		12,467.91	
	515200	OASDI EXPENSE	2,129.41		12,170.89	
	515400	LIFE & ACCIDENT INS EXP	9.27		47.77	
	515500	HEALTH INSURANCE EXPENSE	4,168.32		19,844.69	
	518998	LEAVE BENEFIT	1,720.50		9,088.67	
	519898	BENEFITS ALLOCATION TO	1,634.90		15,732.63	
		Major Account 510000 Total	52,163.64		295,464.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.50		111.72	
	521198	POSTAGE ALLOCATION TO	8.84		84.87	
	521298	COMMUNICATION ALLOCATION TO	1,317.88		8,058.95	
	521400	DATA PROCESSING EXPENSE			46.92	
	521498	IT ALLOCATION TO	56.10		5,072.08	
	521500	PUBLICATION & PRINT EXP	361.44		1,774.53	
	522200	CONFERENCE REGISTRATION			132.00	
	524998	FACILITIES ALLOCATION TO	7,869.21		33,752.66	
	525598	OFFICE EXP ALLOCATION TO	220.36		471.53	
	527200	REP & MAINT-MOTOR VEHICL	125.00		125.00	
	527400	REP & MAINT-DATA PROC			9,000.00	
	531100	OFFICE SUPPLIES EXPENSE	39.55		1,578.58	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	7.24-		487.24	
	535198 SUPPLIES ALLOCATION TO	553.35		1,362.47	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	2,223.11		14,179.76	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	479.30		5,253.95	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	215.97		3,140.68	
	Major Account 520000 Total	13,485.37		128,292.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	382.10		2,749.06	
	573100 STATE-OWNED TRANSPORT	407.53		5,253.67	
	574500 PERSONAL VEHICLE MILEAGE	252.74		2,240.53	
	575100 MISC TRAVEL EXPENSE	2.00		55.00	
	575198 TRAVEL ALLOCATION TO	106.80		568.90	
	Major Account 570000 Total	1,151.17		10,867.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,542.78	
	Major Account 580000 Total			6,542.78	
	Fund 42330 Expenditures Total	66,800.18		441,166.18	
	Fund 42330 Total	66,800.18	66,800.18	441,166.18	441,166.18

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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	542.22		243,410.03	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	542.22		243,478.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,369.64
	Fund 42340 Fund Equity Total				241,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.22		2,109.34
	Major Account 480000 Total		542.22		2,109.34
	Fund 42340 Revenues Total		542.22		2,109.34
	Fund 42340 Total	542.22	542.22	243,478.98	243,478.98

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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	709.91		94,819.14	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	709.91		101,859.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		253.58		253.58
		Fund 42350 Liabilities Total		253.58		253.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		720,783.09		3,167,169.02
		Major Account 460000 Total		720,783.09		3,167,169.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		456.33		1,613.49
		Major Account 480000 Total		456.33		1,613.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		316,044.86		1,270,903.12
	493102	ALLOCATION TRANSFERS IN		71,020.12		435,882.24
	493200	OPERATING TRANSFERS OUT		316,044.86-		1,270,903.12-
	493202	ALLOCATION TRANSFERS OUT		71,020.12-		435,882.24-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		721,239.42		3,168,782.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,443.24		343,879.23	
	511200	TEMPORARY SALARIES-WAGE	19,915.10		101,087.09	
	511240	TEMP SALARIES-WORK EXPERIENCE	2,874.00		36,938.00	
	511300	OVERTIME PAYMENTS	504.16		836.07	
	511340	OVERTIME - WORK EXPERIEN			12.00	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	15,820.34		70,060.72	
	512998	SALARY ALLOCATION TO	20,360.97		103,720.81	
	512999	SALARY ALLOCATION FROM	9,251.67-		54,714.46-	
	515100	RETIREMENT PLANS EXPENSE	5,310.81		25,797.36	
	515200	FICA EXPENSE	6,593.56		34,185.73	
	515400	LIFE & ACCIDENT INS EXP	18.09		82.21	

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Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	18,088.11		87,948.40	
	518998 LEAVE BENEFIT	4,866.20		22,231.36	
	519898 BENEFITS ALLOCATION TO	6,291.10		46,519.91	
	519899 BENEFITS ALLOCATION FROM	2,547.65-		14,594.33-	
	Major Account 510000 Total	159,286.36		804,490.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	390.79		2,321.71	
	521198 POSTAGE ALLOCATION TO	138.67		1,518.31	
	521199 POSTAGE ALLOCATION FROM	203.04-		1,731.47-	
	521200 COM EXPENSE - VOICE/DATA	2,620.36		16,928.62	
	521298 COMMUNICATION ALLOCATION TO	3,227.33		19,066.66	
	521299 COMMUNICATION ALLOCATION FROM	2,598.89-		16,778.69-	
	521400 DATA PROCESSING EXPENSE			53,840.33	
	521498 IT ALLOCATION TO	260.54		11,493.07	
	521499 IT ALLOCATION FROM	904.78-		1,865.49-	
	521500 PUBLICATION & PRINT EXPENSE	2,618.61		5,869.05	
	521501 RECORDS MANAGEMENT EXP			91.80	
	522100 DUES & SUBSCRIPTION EXP			4,530.00	
	522200 CONFERENCE REGISTRATION	24.00		1,013.50	
	524700 RENT EXP-OTHER REAL PROP	468.15		2,500.15	
	524998 FACILITIES ALLOCATION TO	15,586.85		53,171.80	
	524999 FACILITIES ALLOCATION FROM	484.79-		2,394.61-	
	525100 RENT EXP-OFFICE EQUIP	121.00		988.10	
	525500 RENT EXP-OTHER PERS PROP	30.00-		150.00-	
	525598 OFFICE EXP ALLOCATION TO	624.29		1,122.03	
	525599 OFFICE EXP ALLOCATION FROM	245.28-		127.80-	
	526100 REP & MAINT-REAL PROPERT			15.00	
	527100 REP & MAINT-OFFICE EQUIP	275.30		461.30	
	527200 REP & MAINT-MOTOR VEHICL	125.00		125.00	
	527400 REP & MAINT-DATA PROC			18,008.00	
	531100 OFFICE SUPPLIES EXPENSE	1,114.76		3,221.82	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	533900 FOOD EXPENSE	1,384.95		2,662.63	
	534600 ED & RECREATIONAL SUP EXPENSE	3.20-		195.79	
	535198 SUPPLIES ALLOCATION TO	2,367.34		5,173.95	
	535199 SUPPLIES ALLOCATION FROM	1,116.24-		2,907.71-	
	541100 ACCTG & AUDITING SERVICES			3,286.91	
	541700 LEGAL RELATED EXPENSE			108.32	
	542100 SOS TEMP SERV-PERSONNEL	10,400.67		39,557.31	

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Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542110 SOS OVERTIME - PERSONNEL			10.26-	
	543100 IT CONSULTING-APPLICATION	3,394.40		19,439.09	
	543200 IT CONSULTING-HW/SW SUPP	638.88		3,194.40	
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	1,388.74		12,758.54	
	547599 SERVICES ALLOCATION FROM	785.16-		3,870.75-	
	548700 REFUSE/RECYCLING	1.72		8.72	
	554900 OTHER CONTRACTUAL SERVICES	2,048.75		27,598.51	
	555100 SOFTWARE RENEWAL/MAIN FEE			85,033.26	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	556100 INSURANCE EXPENSE	2,310.88-		2,310.88-	
	559198 MISC ALLOCATION TO	500.84		9,251.31	
	559199 MISC ALLOCATION FROM	1.13-		2,090.86-	
	Major Account 520000 Total	41,038.55		370,303.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,772.00		8,271.17	
	571900 MEALS-ONE DAY TRAVEL			18.88	
	572100 COMMERCIAL TRANSPORTATIO	408.70		919.05	
	573100 STATE-OWNED TRANSPORT	613.98		5,297.62	
	574500 PERSONAL VEHICLE MILEAGE	2,361.91		14,343.67	
	575100 MISCELLANEOUS TRAVEL EXPENSE	182.00		537.90	
	575198 TRAVEL ALLOCATION TO	953.23		4,268.86	
	575199 TRAVEL ALLOCATION FROM	664.02-		3,402.22-	
	Major Account 570000 Total	7,627.80		30,254.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	904.78		904.78	
	Major Account 580000 Total	904.78		904.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,124.64		143,316.40	
	592109 ON THE JOB TRAINING	129,451.77		337,045.04	
	592111 ALL OTHER TRAINING	30,945.00		120,744.10	
	592117 SUPPORTIVE SERVICES	1,852.31		2,464.29	
	594100 SUBRECIPIENT PAYMENT	341,551.88		1,357,645.95	
	Major Account 590000 Total	511,925.60		1,961,215.78	
	Fund 42350 Expenditures Total	720,783.09		3,167,169.02	
	Fund 42350 Total	721,493.00	721,493.00	3,269,028.60	3,269,028.60

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Fund 42360 JOB TRAINING

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

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Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,180.90		530,120.44	
	Fund 42370 Assets Total	1,180.90		530,120.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,180.90		4,593.92
	Major Account 480000 Total		1,180.90		4,593.92
	Fund 42370 Revenues Total		1,180.90		4,593.92
	Fund 42370 Total	1,180.90	1,180.90	530,120.44	530,120.44

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Agency Number 023 DEPARTMENT OF LABOR

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Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,931.07-		49.11	
	Fund 42380 Assets Total	21,931.07-		49.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.11		100.39
	Major Account 480000 Total		49.11		100.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,993.53		429,101.20
	493200 OPERATING TRANSFERS OUT		21,980.18-		22,022.16-
	Major Account 490000 Total		18,986.65-		407,079.04
	Fund 42380 Revenues Total		18,937.54-		407,179.43
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS	2,993.53		13,670.56-	
	555100 DATA PROC SOFTW LIC FEE			420,601.00	
	Major Account 520000 Total	2,993.53		407,130.44	
	Fund 42380 Expenditures Total	2,993.53		407,130.44	
	Fund 42380 Total	18,937.54-	18,937.54-	407,179.55	407,179.55

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,448.88-		271,364.59	
		Fund 42390 Assets Total	15,448.88-		271,364.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,448.88-		15,448.88-
		Fund 42390 Liabilities Total		15,448.88-		15,448.88-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				276,536.81
		Fund 42390 Fund Equity Total				276,536.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,380,508.91		7,558,966.39
		Major Account 460000 Total		1,380,508.91		7,558,966.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				361.90-
		Major Account 470000 Total				361.90-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,024.60		3,833.53
		Major Account 480000 Total		1,024.60		3,833.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		549,118.25		2,770,593.29
	493102	ALLOCATION TRANSFERS IN		323,176.09		1,927,166.07
	493200	OPERATING TRANSFERS OUT		549,118.25-		2,770,593.29-
	493202	ALLOCATION TRANSFERS OUT		323,176.09-		1,927,166.07-
		Major Account 490000 Total				
		Fund 42390 Revenues Total		1,381,533.51		7,562,438.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,421.18		951,483.53	
	511150	PERM SAL-WAGES UI INITIAL CLAI	35,567.22		119,939.22	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	3,985.43		16,101.61	
	511152	PERM SAL-WAGES UI NON MONETARY	63,966.54		243,562.30	
	511153	PERM SAL-WAGES UI BENEFIT APPE	22,696.94		89,208.03	
	511154	PERM SAL-WAGES UI WAGE RECORD	13,515.65		45,204.97	
	511155	PERM SAL-WAGES UI TAX	76,413.93		304,621.03	
	511156	PERM SAL-WAGES UI BENE PAYMT	33,982.04		106,784.63	
	511157	PERM SAL-WAGES UI PERFORMS	25,799.14		99,418.31	
	511158	PERM SAL-WAGES UI SUPPORT	142,770.98		528,593.04	

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Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511159 PERM SAL-WAGES UI TRADE	1,634.00		4,629.62	
	511200 TEMPORARY SALARIES-WAGE	804.54		73,635.94	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	13,086.67		42,491.11	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	804.52		7,982.97	
	511252 TEMP SAL-WAGES UI NON MONETARY	14,500.78		45,852.52	
	511253 TEMP SAL-WAGES UI APPEALS	182.72		2,659.37	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,647.58		12,182.01	
	511300 OVERTIME PAYMENTS	9,636.97		12,279.97	
	511998 LEAVE SALARY	86,921.79		497,767.73	
	512998 SALARY ALLOCATION TO	85,111.27		453,969.45	
	515100 RETIREMENT PLANS EXPENSE	36,182.92		189,731.28	
	515200 FICA EXPENSE	36,491.62		192,572.47	
	515400 LIFE & ACCIDENT INS EXPENSE	154.05		765.56	
	515500 HEALTH INSURANCE EXPENSE	97,669.91		479,867.80	
	518998 LEAVE BENEFIT	26,894.47		163,466.66	
	519898 BENEFITS ALLOCATION TO	25,988.18		236,986.94	
	Major Account 510000 Total	910,831.04		4,921,758.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,598.01		130,734.28	
	521198 POSTAGE ALLOCATION TO	46.44		927.51	
	521200 COM EXPENSE-VOICE/DATA	39,134.86		169,808.74	
	521298 COMMUNICATION ALLOCATION TO	8,801.80		50,888.25	
	521300 FREIGHT EXPENSE	5.71		355.90	
	521400 DATA PROCESSING EXPENSE			318,531.15	
	521498 IT ALLOCATION TO	635.44-		72,725.93	
	521500 PUBLICATION & PRINT EXPENSE	18,821.22		102,732.30	
	521501 RECORDS MANAGEMENT EXP			10,199.50	
	522100 DUES & SUBSCRIPTIONS	585.48		8,329.16	
	522200 CONFERENCE REGISTRATION	2,129.50		5,573.50	
	523100 UTILITIES EXPENSE			387.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		14,752.15	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	
	524998 FACILITIES ALLOCATION TO	90,262.38		236,162.47	
	525100 RENT EXP-OFFICE EQUIP	792.00		1,609.10	
	525500 RENT EXP-OTHER PERS PROP	96.00-		959.00-	
	525598 OFFICE EXP ALLOCATION TO	3,330.79		7,429.69	
	527100 REP & MAINT-OFFICE EQUIP			1,459.74	
	527200 REP & MAINT-MOTOR VEHICL	125.00		125.00	
	527400 REP & MAINT-DATA PROC			15,360.22	

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Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	312.61		11,591.78	
	532100 NON-CAPITALIZED ASSET PURCHASE	872.77		4,677.08	
	533100 HOUSEHOLD & INSTIT EXP	15.00		70.61	
	533900 GROUP FOOD EXPENSE	165.49		1,677.45	
	535198 SUPPLIES ALLOCATION TO	8,614.14		19,444.16	
	541100 ACCTG & AUDITING SERVICES	1,768.83		11,170.83	
	541700 LEGAL RELATED EXPENSE	1,162.40		5,255.39	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542156 SOS TEMP SERV UI BPCU	6,497.13		21,854.63	
	542176 SOS OVERTIME - UI BPCU	23.31		440.86	
	542200 TEMP SERV-OUTSIDE			2,009.70	
	543100 IT CONSULTING-APPLICATION	157,569.04		651,676.64	
	543200 IT CONSULTING-HW/SW SUPP	17,343.91		88,899.55	
	547300 INTERPRETER SERVICES	1,245.40		7,521.15	
	547598 SERVICES ALLOCATION TO	6,979.63		75,618.56	
	548700 REFUSE/RECYCLING	5.95		21.20	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		2,623.50	
	555100 SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200 NON-CAPITALIZED SOFTWARE	132.30		50,731.30	
	559100 OTHER OPERATING EXPENSE	19,169.63		110,190.18	
	559198 MISC ALLOCATION TO	2,877.70		41,364.13	
	Major Account 520000 Total	417,084.81		2,367,744.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,216.40		20,249.67	
	572100 COMMERCIAL TRANSPORTATION	2,136.06		13,165.86	
	573100 STATE-OWNED TRANSPORT	108.03		547.82	
	574500 PERSONAL VEHICLE MILEAGE	8,366.28		23,240.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.68		9,620.63	
	575100 MISC TRAVEL EXPENSE	490.00		1,349.55	
	575198 TRAVEL ALLOCATION TO	1,718.67		8,469.09	
	Major Account 570000 Total	19,907.12		76,643.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	894.34		3,728.84	
	Major Account 580000 Total	894.34		3,728.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	17,102.20		102,183.00	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,714.00		80,103.85	

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Fund 42390 UNEMPLOYMENT INS ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	32,816.20		182,286.85	
		Fund 42390 Expenditures Total	1,381,533.51		7,552,161.36	
		Fund 42390 Total	1,366,084.63	1,366,084.63	7,823,525.95	7,823,525.95

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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	126,982.62		57,502,784.36	
	Fund 62310 Assets Total	126,982.62		57,502,784.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126,982.62		486,136.05
	Major Account 480000 Total		126,982.62		486,136.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,968,161.95
	493200 OPERATING TRANSFERS OUT				359,153.43-
	Major Account 490000 Total				2,609,008.52
	Fund 62310 Revenues Total		126,982.62		3,095,144.57
	Fund 62310 Total	126,982.62	126,982.62	57,502,784.36	57,502,784.36

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Fund 62320 NEBR TRAINING AND SUPPORT

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

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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	520.31-		61,109.26	
	Fund 72310 Assets Total	520.31-		61,109.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.50		270.50
	214100 DEPOSITS		690.59-		10,759.47
	215100 DUE TO FUND - SHORT TERM		135.78		49,612.79
	Fund 72310 Liabilities Total		520.31-		60,642.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	520.31-	520.31-	61,109.26	61,109.26

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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	249.72		5,253.91	
	Fund 72320 Assets Total	249.72		5,253.91	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		232.92		2,745.39
	215100 DUE TO FUND - SHORT TERM		11.17		1,727.13
	Fund 72320 Liabilities Total		244.09		4,472.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES	5.63-		344.37	
	Major Account 520000 Total	5.63-		344.37	
	Fund 72320 Expenditures Total	5.63-		344.37	
	Fund 72320 Total	244.09	244.09	5,598.28	5,598.28

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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	131,164.89-		710,810.92	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	139901 AR INVOICED (SYSTEM)	256.00-			
	Fund 22430 Assets Total	131,420.89-		716,665.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,311.86		22,340.55
	215119 OPTIONAL ACCOUNT		3,999.00		6,251.00
	215900 SALES TAX COLLECTIONS		76,018.66-		77,136.79
	Fund 22430 Liabilities Total		61,707.80-		105,728.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		620.00		2,793.00
	473131 DRIVER REINSTATEMENT FEES		100.00		400.00
	473300 VEHICLE TITLE FEES		13,105.00		59,939.00
	474100 GENERAL BUSINESS FEES		75.00		375.00
	474110 IFTA PERMITS/DECALS		33,711.00		54,394.00
	Major Account 470000 Total		47,611.00		117,901.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,098.60		8,486.73
	485100 FINES FORFEITS & PENALTI				10.00-
	486100 LOAN INTEREST		36.60-		20.49-
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		2,062.00		8,455.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		49,673.00		426,356.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,216.12		266,301.86	
	512100 VACATION LEAVE EXPENSE	3,484.02		36,546.32	
	512200 SICK LEAVE EXPENSE	801.55		11,544.77	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		11,895.08	
	512600 CIVIL LEAVE EXPENSE			41.99	

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Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,453.56		24,435.74	
	515200 FICA EXPENSE	4,218.29		23,296.84	
	515400 LIFE & ACCIDENT INS EXP	16.32		81.60	
	515500 HEALTH INSURANCE EXPENSE	12,173.46		59,592.66	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	80,337.09		442,542.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,496.02		21,023.98	
	521200 COM EXPENSE - VOICE/DATA	771.10		4,859.34	
	521400 DATA PROCESSING EXPENSE	559.20		3,406.24	
	521500 PUBLICATION & PRINT EXP	1,708.45		11,477.66	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	3,210.63		16,344.87	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		5,898.05	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	1,817.44		8,027.70	
	541700 LEGAL RELATED EXPENSE			120.00	
	543100 IT CONSULTING-APPLICATIONS	16,701.25		65,286.25	
	548700 REFUSE/RECYCLING	5.30		179.55	
	555100 DATA PROC SOFTW LIC FEE	5,600.00		5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	39,049.00		143,161.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.00	
	573100 STATE-OWNED TRANSPORT			539.79	
	Major Account 570000 Total			1,037.79	
	Fund 22430 Expenditures Total	119,386.09		586,742.02	
	Fund 22430 Total	12,034.80-	12,034.80-	1,303,407.33	1,303,407.33

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	781,308.05		2,916,940.72	
	Fund 22440 Assets Total	781,308.05		2,916,940.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,722.75		14,322.40
	Major Account 480000 Total		3,722.75		14,322.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		2,050,000.00
	Major Account 490000 Total		1,000,000.00		2,050,000.00
	Fund 22440 Revenues Total		1,003,722.75		2,064,322.40
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,806.08		13,184.48	
	534921 2011 PLATES	211,643.37		975,288.94	
	534930 STICKERS	8,965.25		55,700.63	
	Major Account 520000 Total	222,414.70		1,044,174.05	
	Fund 22440 Expenditures Total	222,414.70		1,044,174.05	
	Fund 22440 Total	1,003,722.75	1,003,722.75	3,961,114.77	3,961,114.77

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Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	80,658.96		9,107,641.61	
	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	70.00		8,613.99	
	139901	AR INVOICED (SYSTEM)	16,746.19-		20,867.01	
		Fund 22450 Assets Total	63,982.77		9,305,746.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,809.27		270,887.96
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		40,809.27		274,892.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,944,365.73
		Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		153.50		17,954.05
	471110	DR ABSTRACT FEES		943.26		7,671.89
	471111	ONLINE DRIVER RECORDS		23,593.79		119,471.18
	471120	VEHICLE RECORD SEARCHES		14,761.94		54,148.67
	471122	ONLINE VEHICLE RECORDS		16,647.20		97,216.00
	473100	DRIVERS LICENSE FEES		277,758.05		1,472,687.05
	473101	SECURITY SURCHARGE		87,052.50		468,302.50
	473105	ONLINE DRIVER LICENSE		61,796.75		399,499.00
	473106	ONLINE SECURITY FEE		12,155.00		78,440.00
	473110	DRIVER TRAINING SCHOOL				600.00
	473131	DRIVER REINSTATEMENT FEES		20,250.00		109,325.00
	473133	ONLINE REINSTATEMENTS		84,250.00		502,900.00
	473200	VEHICLE REGIST & PLATE F		344,978.05		1,977,826.80
	473204	SPIRIT PLATE FEE		38,420.08		209,136.36
	473207	ORGANIZATIONAL PLATE FEE		3,809.68		25,302.48
	473208	SPECIAL INTEREST PLATES		1,979.98		12,359.85
	473210	MESSAGE PLATE		125,587.39		692,785.29
	473211	SPIRIT PLATE		5,929.70		41,043.50
	473212	GOLD STAR MESSAGE PLATE		50.00		471.67
	473214	SESQUICENTENNIAL PLT		1,247.40		3,421.60
	473300	VEHICLE TITLE FEES		317,089.55		1,686,854.75

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Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		700.00		4,252.00
	473320 VIN PLATES		300.00		1,160.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		200.00		1,300.00
	Major Account 470000 Total		1,439,653.82		7,987,429.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,951.68		81,328.61
	484500 REIMB NON-GOVT SOURCES				315.81
	486400 CASH OVER ADJUSTMENT		51.55		262.05
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		21,003.23		81,851.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		584.14		584.14
	Major Account 490000 Total		584.14		584.14
	Fund 22450 Revenues Total		1,461,241.19		8,069,865.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	473,272.96		2,537,173.95	
	511300 OVERTIME PAYMENTS	4,986.61		40,402.73	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	34,601.91		279,763.14	
	512200 SICK LEAVE EXPENSE	23,300.26		132,898.69	
	512300 HOLIDAY LEAVE EXPENSE	26,899.92		107,621.63	
	512500 FUNERAL LEAVE EXPENSE	1,069.42		7,741.87	
	512600 CIVIL LEAVE EXPENSE	60.74		153.16	
	512700 INJURY LEAVE EXPENSE	518.39		651.72	
	512800 ADMINISTRATIVE LEAVE EXP	147.53		260.84	
	515100 RETIREMENT PLANS EXPENSE	42,296.33		232,626.36	
	515200 FICA EXPENSE	39,511.94		219,355.18	
	515400 LIFE & ACCIDENT INS EXP	166.08		827.27	
	515500 HEALTH INSURANCE EXPENSE	131,805.64		653,522.51	
	516200 TUITION ASSISTANCE	813.00		1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	779,450.73		4,295,311.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102,390.82		595,563.38	
	521200 COM EXPENSE - VOICE/DATA	13,176.00		83,446.09	

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Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	52,100.60		224,983.39	
	521400	DATA PROCESSING EXPENSE	101,471.42		554,228.28	
	521500	PUBLICATION & PRINT EXP	79,736.43		212,712.89	
	521800	CASH SHORT ADJUSTMENT	20.00		20.00	
	521900	AWARDS EXPENSE	100.00		429.90	
	522100	DUES & SUBSCRIPTION EXP			6,162.91	
	522200	CONFERENCE REGISTRATION			3,500.00	
	522700	DEFICIENCY CLAIMS			13.50	
	524600	RENT EXPENSE-BUILDINGS	13,530.19		65,536.92	
	524900	RENT EXP-DEPR SURCHARGE	4,562.23		22,811.15	
	525200	RENT EXP-DATA PROC EQUIP	21,440.00		128,841.08	
	526100	REP & MAINT-REAL PROPERT	292.50		1,002.50	
	527100	REP & MAINT-OFFICE EQUIP	500.00		4,597.56	
	527200	REP & MAINT-MOTOR VEHICL	1,449.86		5,831.46	
	527400	REP & MAINT-DATA PROC			134.50	
	531100	OFFICE SUPPLIES EXPENSE	6,606.52		53,756.76	
	532100	NON-CAPITALIZED EQUIP PU	1,768.32		23,997.77	
	533100	HOUSEHOLD & INSTIT EXP	263.79		4,002.19	
	533900	FOOD EXPENSE	42.91		1,463.86	
	538100	VEHICLE & EQUIP SUP EXP	359.32		1,916.17	
	541100	ACCTG & AUDITING SERVICES			37,329.25	
	541500	LEGAL SERVICES EXPENSE	1,815.00		3,698.75	
	541700	LEGAL RELATED EXPENSE	25.65		912.35	
	542100	SOS TEMP SERV - PERSONNEL	8,863.41		50,387.60	
	543500	MGT CONSULTANT SERVICES			19,678.00	
	543501	PSA	12,110.00		24,220.00	
	545000	LABORATORY SERVICES	258.75		1,035.00	
	547100	EDUCATIONAL SERVICES	119.00		2,163.00	
	547300	INTERPRETER SERVICES			170.00	
	548700	REFUSE/RECYCLING	523.57		1,418.71	
	549200	JANITORIAL/SECURITY SRVS			1,729.20	
	549201	SECURITY SERVICES			4,740.00	
	554900	OTHER CONTRACTUAL SERVICES	199,231.70		1,080,407.31	
	555100	DATA PROC SOFTW LIC FEE	7,605.64		135,701.69	
	555200	SOFTWARE - NEW PURCHASES			190,000.00	
	556100	INSURANCE EXPENSE	804.98		804.98	
	556300	SURETY & NOTARY BONDS	860.94		860.94	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	632,029.55		3,550,289.04	

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Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,026.19		20,535.33	
	572100 COMMERCIAL TRANSPORTATIO			482.70	
	573100 STATE-OWNED TRANSPORT	18,209.95		89,136.99	
	574500 PERSONAL VEHICLE MILEAGE	4,915.25		19,844.75	
	575100 MISC TRAVEL EXPENSE	153.34		443.37	
	Major Account 570000 Total	26,304.73		130,443.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	282.68		7,335.21	
	Major Account 580000 Total	282.68		7,335.21	
	Fund 22450 Expenditures Total	1,438,067.69		7,983,378.44	
	Fund 22450 Total	1,502,050.46	1,502,050.46	17,289,124.44	17,289,124.44

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Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,065.94		482,363.99	
	139901	AR INVOICED (SYSTEM)	120.00-			
		Fund 22460 Assets Total	10,945.94		482,363.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				418,930.32
		Fund 22460 Fund Equity Total				418,930.32
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		15,087.50		75,947.50
		Major Account 470000 Total		15,087.50		75,947.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,034.90		3,825.31
		Major Account 480000 Total		1,034.90		3,825.31
		Fund 22460 Revenues Total		16,122.40		79,772.81
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	5,176.46		16,339.14	
		Major Account 590000 Total	5,176.46		16,339.14	
		Fund 22460 Expenditures Total	5,176.46		16,339.14	
		Fund 22460 Total	16,122.40	16,122.40	498,703.13	498,703.13

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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
Assets	100000	Assets				
	111100	GENERAL CASH	18,379.11		12,791,558.62	
		Fund 22470 Assets Total	18,379.11		12,791,558.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,721,237.11
		Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,531.95		111,111.83
		Major Account 480000 Total		28,531.95		111,111.83
		Fund 22470 Revenues Total		28,531.95		111,111.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,857.17		27,445.98	
	512100	VACATION LEAVE EXPENSE	201.10		804.55	
	512200	SICK LEAVE EXPENSE	450.53		823.09	
	512300	HOLIDAY LEAVE EXPENSE	395.20		1,364.35	
	515100	RETIREMENT PLANS EXPENSE	591.86		2,279.23	
	515200	FICA EXPENSE	562.72		2,136.95	
	515400	LIFE & ACCIDENT INS EXP	1.92		6.72	
	515500	HEALTH INSURANCE EXPENSE	1,072.34		5,361.70	
		Major Account 510000 Total	10,132.84		40,222.57	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			169.00	
	522200	CONFERENCE REGISTRATION	20.00		370.00	
	545000	LABORATORY SERVICES			28.75	
		Major Account 520000 Total	20.00		567.75	
		Fund 22470 Expenditures Total	10,152.84		40,790.32	
		Fund 22470 Total	28,531.95	28,531.95	12,832,348.94	12,832,348.94

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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	10,241.99		100,440.00	
	139901 AR INVOICED (SYSTEM)	11,201.99-		48,600.00	
	Fund 42410 Assets Total	960.00-		149,040.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,317.42-
	Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,791.64
	461600 OP GRANTS - LOCAL GOVERN				59,801.99
	Major Account 460000 Total				86,593.63
	Fund 42410 Revenues Total				86,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,861.62	
	512100 VACATION LEAVE EXPENSE			773.05	
	512200 SICK LEAVE EXPENSE			782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE			1,090.78	
	515200 FICA EXPENSE			1,040.73	
	515400 LIFE & ACCIDENT INS EXP			2.65	
	515500 HEALTH INSURANCE EXPENSE			2,948.95	
	Major Account 510000 Total			19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			1,085.61	
	533900 FOOD EXPENSE			96.62	
	554900 OTHER CONTRACTUAL SERVICES	960.00		3,110.00	
	Major Account 520000 Total	960.00		52,892.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total	960.00		73,236.21	
	Fund 42410 Total			222,276.21	222,276.21

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Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.00		65,990.93	
	Fund 62410 Assets Total	89.00		65,990.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,050.00		427,610.52
	214110 DEPOSITS		1,961.00-		408,231.51-
	Fund 62410 Liabilities Total		89.00		19,379.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	89.00	89.00	65,990.93	65,990.93

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

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

Secure Version - Prior Month

As of November 30, 2015

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	16,376,368.06		19,581,174.54	
		Fund 72411 Assets Total	16,376,368.06		19,581,174.54	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		16,585,873.81		19,937,493.87
	215117	DUE TO FUND - SHORT TERM		5,074.32		7,412.12
	215130	IRP REFUNDS TO NEBRASKA CARR.		15,290.84-		129,680.66-
	215131	IRP PAYMENTS TO JURISDICTIONS		199,289.23-		234,050.79-
		Fund 72411 Liabilities Total		16,376,368.06		19,581,174.54
		Fund 72411 Total	16,376,368.06	16,376,368.06	19,581,174.54	19,581,174.54

Secure Version - Prior Month

As of November 30, 2015

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	1,000,074.45		1,690,720.04	
		Fund 72412 Assets Total	1,000,074.45		1,690,720.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,557,081.99-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		1,005,836.87		2,527,009.52
	215114	IFTA OTHER JURISDICITION DEPOS		86,772.27		915,052.43
	215115	IFTA AUDIT DEPOSITS		11,929.92		62,224.68
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		82,479.03-		192,590.34-
	215134	IFTA PAYMENTS TO JURISDICTIONS		21,985.58-		64,007.81-
		Fund 72412 Liabilities Total		1,000,074.45		1,690,720.04
		Fund 72412 Total	1,000,074.45	1,000,074.45	1,690,720.04	1,690,720.04

Secure Version - Prior Month

As of November 30, 2015

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	848.04		167,314.93	
	Fund 22000 Assets Total	848.04		167,314.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.25-		
	211900 AAI DUE TO VENDOR (SYSTE		1,049.75-		325.00
	Fund 22000 Liabilities Total		1,087.00-		325.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		2,700.00		13,700.00
	Major Account 470000 Total		2,700.00		13,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.29		1,405.48
	Major Account 480000 Total		368.29		1,405.48
	Fund 22000 Revenues Total		3,068.29		15,115.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.60	
	545000 LABORATORY SERVICES	1,133.25		5,866.25	
	Major Account 520000 Total	1,133.25		5,901.85	
	Fund 22000 Expenditures Total	1,133.25		5,901.85	
	Fund 22000 Total	1,981.29	1,981.29	173,216.78	173,216.78

Secure Version - Prior Month

As of November 30, 2015

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	68,580.07-		1,465,676.46	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,510.00-	
	Fund 22001 Assets Total	68,580.07-		1,551,766.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		167.34-		215.66
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		167.34-		26,364.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,971.00		30,010.50
	475100 REGISTRATION / LICENSE F		415.00		450.00
	475200 EXAMINATION FEES		600.00		3,277.50
	Major Account 470000 Total		7,986.00		33,738.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,461.55		13,965.81
	484500 REIMB NON-GOVT SOURCES		100.00		43,501.84
	Major Account 480000 Total		3,561.55		57,467.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,728.15-		20,840.27-
	Major Account 490000 Total		11,728.15-		20,840.27-
	Fund 22001 Revenues Total		180.60-		70,365.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36.51		4,091.87	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE	6.08		115.62	
	512200 SICK LEAVE EXPENSE	7.98		33.28	
	512300 HOLIDAY LEAVE EXPENSE	6.08		14.07	
	512500 FUNERAL LEAVE EXPENSE	6.08		6.08	
	515100 RETIREMENT PLANS EXPENSE	4.73		322.91	
	515200 FICA EXPENSE	4.55		288.49	
	515400 LIFE & ACCIDENT INS EXP	.04		.91	
	515500 HEALTH INSURANCE EXPENSE	11.05		782.25	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	83.10		5,707.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,059.47	
	521900 AWARDS EXPENSE			37.50	
	522100 DUES & SUBSCRIPTION EXP	49.00		399.00	
	522200 CONFERENCE REGISTRATION			295.00	
	522800 E-COMMERCE OPER EXP	2,346.40		11,170.20	
	524700 RENT EXP-OTHER REAL PROP	1,330.00		1,870.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	531100 OFFICE SUPPLIES EXPENSE	210.65		354.49	
	532100 NON-CAPITALIZED EQUIP PU	4,392.38		4,592.37	
	533900 FOOD EXPENSE			36.89	
	534800 CONST & MAINT SUP EXP			1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			401.02	
	539100 INDIRECT COST ALLOWANCE	133.06		4,340.08	
	542100 SOS TEMP SERV - PERSONNEL	2,760.47		10,028.44	
	545000 LABORATORY SERVICES	165.00		4,708.00	
	549600 CONSTRUCTION SERVICES	54,229.54		117,416.11	
	Major Account 520000 Total	65,616.50		163,831.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,016.80		5,369.16	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE	1,515.73		4,801.79	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	2,532.53		10,761.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	Major Account 580000 Total			27,707.79	
	Fund 22001 Expenditures Total	68,232.13		208,008.33	
	Fund 22001 Total	347.94-	347.94-	1,759,774.79	1,759,774.79

Secure Version - Prior Month

As of November 30, 2015

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	10,076.16-		737,165.91	
	Fund 22002 Assets Total	10,076.16-		737,165.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		976.94-		
	Fund 22002 Liabilities Total		976.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,697.85		6,539.39
	484500 REIMB NON-GOVT SOURCES		18,592.55		122,973.65
	Major Account 480000 Total		20,290.40		129,513.04
	Fund 22002 Revenues Total		20,290.40		129,513.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,579.44		68,268.93	
	511800 COMPENSATORY TIME PAID	32.26		897.19	
	512100 VACATION LEAVE EXPENSE	1,061.45		5,202.49	
	512200 SICK LEAVE EXPENSE	565.75		2,695.67	
	512300 HOLIDAY LEAVE EXPENSE	715.90		2,157.12	
	515100 RETIREMENT PLANS EXPENSE	1,119.84		5,932.13	
	515200 FICA EXPENSE	1,050.05		5,586.65	
	515400 LIFE & ACCIDENT INS EXP	3.05		14.09	
	515500 HEALTH INSURANCE EXPENSE	2,067.65		9,921.05	
	Major Account 510000 Total	19,195.39		100,675.32	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	539100 INDIRECT COST ALLOWANCE	10,119.23		43,683.01	
	Major Account 520000 Total	10,119.23		43,883.01	
	Fund 22002 Expenditures Total	29,314.62		144,558.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	75.00		75.00	
	Fund 22002 Adjustments Total	75.00		75.00	
	Fund 22002 Total	19,313.46	19,313.46	881,799.24	881,799.24

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As of November 30, 2015

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	23,863.46-		74,507.07	
	139901 AR INVOICED (SYSTEM)	575.00		637.00	
	Fund 22003 Assets Total	23,288.46-		75,144.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,860.00		6,860.00
	211900 AAI DUE TO VENDOR (SYSTE		35.65		35.65
	Fund 22003 Liabilities Total		6,895.65		6,895.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				296.00
	472200 REPROD & PUBLICATIONS				350.41
	475100 REGISTRATION / LICENSE F		345.00		345.00
	475200 EXAMINATION FEES		15,354.50		29,302.00
	Major Account 470000 Total		15,699.50		30,293.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.66		845.69
	Major Account 480000 Total		215.66		845.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		39,132.32-		71,752.33-
	Major Account 490000 Total		39,132.32-		71,752.33-
	Fund 22003 Revenues Total		23,217.16-		40,613.23-
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	106.95		106.95	
	522100 DUES & SUBSCRIPTION EXP			28.75-	
	534600 ED & RECREATIONAL SUP EX	6,860.00		6,860.00	
	Major Account 520000 Total	6,966.95		6,938.20	
	Fund 22003 Expenditures Total	6,966.95		6,938.20	
	Fund 22003 Total	16,321.51-	16,321.51-	82,082.27	82,082.27

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As of November 30, 2015

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	5,105.52		323,323.42	
	139901 AR INVOICED (SYSTEM)	58.00-			
	Fund 22010 Assets Total	5,047.52		323,323.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,197.79
	Fund 22010 Fund Equity Total				81,197.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.52		1,412.70
	484100 OPERATING DONATIONS & CO		3,773.00		274,399.29
	484101 ONLINE OPERATING DONATIONS		569.00		3,649.00
	Major Account 480000 Total		5,047.52		279,460.99
	Fund 22010 Revenues Total		5,047.52		279,460.99
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			37,335.36	
	Major Account 520000 Total			37,335.36	
	Fund 22010 Expenditures Total			37,335.36	
	Fund 22010 Total	5,047.52	5,047.52	360,658.78	360,658.78

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280.21		125,790.61	
	Fund 22012 Assets Total	280.21		125,790.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.21		1,090.07
	Major Account 480000 Total		280.21		1,090.07
	Fund 22012 Revenues Total		280.21		1,090.07
	Fund 22012 Total	280.21	280.21	125,790.61	125,790.61

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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	10,504.52-		513,519.73	
	Fund 22014 Assets Total	10,504.52-		513,519.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,262.58-		518.97
	211900 AAI DUE TO VENDOR (SYSTE		376.53-		45,711.40
	Fund 22014 Liabilities Total		2,639.11-		46,230.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974,095.82
	Fund 22014 Fund Equity Total				974,095.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,171.47		6,434.03
	Major Account 480000 Total		1,171.47		6,434.03
	Fund 22014 Revenues Total		1,171.47		6,434.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,209.85	
	512100 VACATION LEAVE EXPENSE			66.50	
	512200 SICK LEAVE EXPENSE			2.58	
	512300 HOLIDAY LEAVE EXPENSE			75.47	
	515100 RETIREMENT PLANS EXPENSE			101.38	
	515200 FICA EXPENSE			99.19	
	515400 LIFE & ACCIDENT INS EXP			.20	
	515500 HEALTH INSURANCE EXPENSE			6.07	
	Major Account 510000 Total			1,561.24	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			922.01	
	543500 MGT CONSULTANT SERVICES			1,620.00	
	Major Account 520000 Total			2,542.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.00		172.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			944.28	
	Major Account 570000 Total	172.00		1,116.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,410.57	
	599100 OTHER GOVERNMENT AID	8,864.88		506,610.39	
	Major Account 590000 Total	8,864.88		508,020.96	

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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
Expenditures	590000	Government Aid				
		Fund 22014 Expenditures Total	9,036.88		513,240.49	
		Fund 22014 Total	1,467.64-	1,467.64-	1,026,760.22	1,026,760.22

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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	28.58-		7,451.67	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	28.58-		7,474.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.70		64.97
	Major Account 480000 Total		16.70		64.97
	Fund 22016 Revenues Total		16.70		87.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34.19		34.19	
	512200 SICK LEAVE EXPENSE	.68		.68	
	515100 RETIREMENT PLANS EXPENSE	2.61		2.61	
	515200 FICA EXPENSE	2.51		2.51	
	515400 LIFE & ACCIDENT INS EXP	.01		.01	
	515500 HEALTH INSURANCE EXPENSE	5.28		5.28	
	Major Account 510000 Total	45.28		45.28	
	Fund 22016 Expenditures Total	45.28		45.28	
	Fund 22016 Total	16.70	16.70	7,519.46	7,519.46

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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	103.67		26,611.01	
	139901 AR INVOICED (SYSTEM)			523.11	
	Fund 22017 Assets Total	103.67		27,134.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		155.82		445.20
	Major Account 470000 Total		155.82		445.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.18		230.72
	Major Account 480000 Total		59.18		230.72
	Fund 22017 Revenues Total		215.00		675.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85.59		134.50	
	512200 SICK LEAVE EXPENSE	1.71		13.18	
	512300 HOLIDAY LEAVE EXPENSE	9.78		16.63	
	515100 RETIREMENT PLANS EXPENSE	7.26		12.30	
	515200 FICA EXPENSE	6.97		11.79	
	515400 LIFE & ACCIDENT INS EXP	.02		.03	
	Major Account 510000 Total	111.33		188.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			80.56	
	Major Account 520000 Total			80.56	
	Fund 22017 Expenditures Total	111.33		268.99	
	Fund 22017 Total	215.00	215.00	27,403.11	27,403.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,341.23-		2,886,489.81	
	131300 LOANS RECEIVABLE	865.29-		1,429,039.73	
	Fund 22020 Assets Total	13,206.52-		4,315,529.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	Fund 22020 Liabilities Total				12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		865.29-		1,429,039.73
	Fund 22020 Fund Equity Total		865.29-		4,293,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,868.38		26,216.94
	484900 OTHER PRIVATE SOURCES		3,301.71-		1,024,591.56
	484901 LOAN REPAY-OTHER PRIVA		383.99		23,866.83
	486100 LOAN INTEREST		259.36		5,044.02
	Major Account 480000 Total		4,210.02		1,079,719.35
	Fund 22020 Revenues Total		4,210.02		1,079,719.35
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	16,551.25		872,771.34	
	Major Account 520000 Total	16,551.25		872,771.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE			1,994.15	
	Major Account 570000 Total			2,117.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			195,000.00	
	Major Account 590000 Total			195,000.00	
	Fund 22020 Expenditures Total	16,551.25		1,069,888.37	
	Fund 22020 Total	3,344.73	3,344.73	5,385,417.91	5,385,417.91

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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	37,188.98-		286,368.66	
	Fund 22024 Assets Total	37,188.98-		286,368.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,000.00		6,000.00
	Major Account 460000 Total		3,000.00		6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.37		2,803.26
	Major Account 480000 Total		722.37		2,803.26
	Fund 22024 Revenues Total		3,722.37		8,803.26
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	40,911.35		40,911.35	
	Major Account 520000 Total	40,911.35		40,911.35	
	Fund 22024 Expenditures Total	40,911.35		40,911.35	
	Fund 22024 Total	3,722.37	3,722.37	327,280.01	327,280.01

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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	125.80		34,078.60	
	Fund 22027 Assets Total	125.80		34,078.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		850.00
	Major Account 470000 Total		50.00		850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.80		290.88
	Major Account 480000 Total		75.80		290.88
	Fund 22027 Revenues Total		125.80		1,140.88
	Fund 22027 Total	125.80	125.80	34,078.60	34,078.60

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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	1,029.88		14,414.81	
	Fund 22029 Assets Total	1,029.88		14,414.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.88		116.25
	Major Account 480000 Total		29.88		116.25
	Fund 22029 Revenues Total		1,029.88		1,116.25
	Fund 22029 Total	1,029.88	1,029.88	14,414.81	14,414.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,504.88-		398,427.31	
	Fund 22030 Assets Total	94,504.88-		398,427.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,700.44		5,489.57
	211900 AAI DUE TO VENDOR (SYSTE		10,055.00		10,455.00
	Fund 22030 Liabilities Total		11,755.44		15,944.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,660.17		2,660.17
	Major Account 460000 Total		2,660.17		2,660.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		85,963.50		494,811.00
	Major Account 470000 Total		85,963.50		494,811.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,081.65		4,172.35
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,081.65		4,171.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		85,750.16-		164,002.40-
	Major Account 490000 Total		85,750.16-		164,002.40-
	Fund 22030 Revenues Total		3,955.16		337,640.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,228.49		201,238.49	
	511300 OVERTIME PAYMENTS	221.54		221.54	
	512100 VACATION LEAVE EXPENSE	3,611.31		18,490.76	
	512200 SICK LEAVE EXPENSE	1,685.08		11,363.48	
	512300 HOLIDAY LEAVE EXPENSE	2,147.18		8,223.46	
	512500 FUNERAL LEAVE EXPENSE			180.64	
	515100 RETIREMENT PLANS EXPENSE	3,587.56		18,235.35	
	515200 FICA EXPENSE	2,990.35		16,780.71	
	515400 LIFE & ACCIDENT INS EXP	10.66		57.34	
	515500 HEALTH INSURANCE EXPENSE	7,969.27		44,217.75	
	Major Account 510000 Total	57,451.44		319,009.52	

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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				
	521500 PUBLICATION & PRINT EXP			132.30	
	522200 CONFERENCE REGISTRATION			1,190.00	
	527200 REP & MAINT-MOTOR VEHICL			1,663.71	
	532100 NON-CAPITALIZED EQUIP PU			167.44	
	534600 ED & RECREATIONAL SUP EX			190.80	
	539100 INDIRECT COST ALLOWANCE			27,325.28	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		64,390.00	
	543500 MGT CONSULTANT SERVICES	13,340.00		29,392.50	
	547100 EDUCATIONAL SERVICES	4,600.00		8,500.00	
	Major Account 520000 Total	50,135.00		132,952.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	766.90		3,822.79	
	571900 MEALS-ONE DAY TRAVEL	29.09		380.82	
	572100 COMMERCIAL TRANSPORTATIO	75.00		546.20	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.90		1,936.99	
	575100 MISC TRAVEL EXPENSE	47.00		77.00	
	Major Account 570000 Total	1,812.89		7,694.24	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	624.85		1,479.54	
	599100 OTHER GOVERNMENT AID	191.30		1,635.65	
	Major Account 590000 Total	816.15		3,115.19	
	Fund 22030 Expenditures Total	110,215.48		462,770.98	
	Fund 22030 Total	15,710.60	15,710.60	861,198.29	861,198.29

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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	3,175.15-		50,243.47	
	Fund 22031 Assets Total	3,175.15-		50,243.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.35		547.44
	Major Account 480000 Total		124.35		547.44
	Fund 22031 Revenues Total		124.35		547.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,468.31		9,002.28	
	512100 VACATION LEAVE EXPENSE			810.31	
	512200 SICK LEAVE EXPENSE	132.58		414.34	
	512300 HOLIDAY LEAVE EXPENSE	88.47		388.57	
	515100 RETIREMENT PLANS EXPENSE	126.53		794.89	
	515200 FICA EXPENSE	123.01		775.66	
	515400 LIFE & ACCIDENT INS EXP	.39		2.24	
	515500 HEALTH INSURANCE EXPENSE	206.76		1,196.01	
	Major Account 510000 Total	2,146.05		13,384.30	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,153.45		6,311.90	
	Major Account 520000 Total	1,153.45		6,311.90	
	Fund 22031 Expenditures Total	3,299.50		19,696.20	
	Fund 22031 Total	124.35	124.35	69,939.67	69,939.67

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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	7,948.03		3,212,174.56	
	Fund 22032 Assets Total	7,948.03		3,212,174.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				55,100.00
	475200 EXAMINATION FEES		3,800.00		22,525.00
	Major Account 470000 Total		3,800.00		77,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,151.85		27,456.38
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		7,151.85		28,156.38
	Fund 22032 Revenues Total		10,951.85		105,781.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,110.67		6,111.75	
	512100 VACATION LEAVE EXPENSE	173.10		748.43	
	512200 SICK LEAVE EXPENSE	4.99		278.48	
	512300 HOLIDAY LEAVE EXPENSE	70.09		265.00	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	101.91		557.41	
	515200 FICA EXPENSE	86.07		481.80	
	515400 LIFE & ACCIDENT INS EXP	.43		1.92	
	515500 HEALTH INSURANCE EXPENSE	546.16		2,644.93	
	Major Account 510000 Total	2,093.42		11,123.88	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	910.40		4,840.58	
	Major Account 520000 Total	910.40		4,840.58	
	Fund 22032 Expenditures Total	3,003.82		15,964.46	
	Fund 22032 Total	10,951.85	10,951.85	3,228,139.02	3,228,139.02

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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	2,939.97-		23,890.61	
	Fund 22033 Assets Total	2,939.97-		23,890.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,983.86		2,983.86
	211900 AAI DUE TO VENDOR (SYSTE		2,983.86-		
	Fund 22033 Liabilities Total				2,983.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.31		293.01
	Major Account 480000 Total		61.31		293.01
	Fund 22033 Revenues Total		61.31		293.01
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	543300 IT CONSULTING-OTHER	2,983.86		14,919.30	
	Major Account 520000 Total	2,983.86		15,169.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.42		17.42	
	571600 MEALS-NOT TRAVEL STATUS			115.57	
	574500 PERSONAL VEHICLE MILEAGE			1,061.45	
	Major Account 570000 Total	17.42		1,194.44	
	Fund 22033 Expenditures Total	3,001.28		16,363.74	
	Fund 22033 Total	61.31	61.31	40,254.35	40,254.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,263.21		486,890.81	
	139901 AR INVOICED (SYSTEM)	252.00		620.00	
	Fund 22034 Assets Total	4,515.21		487,510.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		225.00
	475100 REGISTRATION / LICENSE F		10,854.00		58,113.00
	475200 EXAMINATION FEES		5,166.00		32,346.00
	Major Account 470000 Total		16,040.00		90,684.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,074.57		4,141.71
	484500 REIMB NON-GOVT SOURCES		20.00		120.00
	Major Account 480000 Total		1,094.57		4,261.71
	Fund 22034 Revenues Total		17,134.57		94,945.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,657.46		29,668.01	
	511800 COMPENSATORY TIME PAID	10.95		21.90	
	512100 VACATION LEAVE EXPENSE	477.38		2,327.72	
	512200 SICK LEAVE EXPENSE	286.89		1,157.62	
	512300 HOLIDAY LEAVE EXPENSE	335.27		1,271.98	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	431.94		2,659.36	
	515200 FICA EXPENSE	371.10		2,352.31	
	515400 LIFE & ACCIDENT INS EXP	2.12		11.33	
	515500 HEALTH INSURANCE EXPENSE	2,022.20		10,528.71	
	Major Account 510000 Total	8,595.31		51,061.10	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			178.50	
	539100 INDIRECT COST ALLOWANCE	3,904.05		24,493.68	
	541700 LEGAL RELATED EXPENSE			82.00	
	543200 IT CONSULTING-HW/SW SUPP			6,010.29	

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Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	120.00		200.00	
	Major Account 520000 Total	4,024.05		30,964.47	
	Fund 22034 Expenditures Total	12,619.36		82,025.57	
	Fund 22034 Total	17,134.57	17,134.57	569,536.38	569,536.38

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,816.21-		470,698.39	
	139901 AR INVOICED (SYSTEM)			250.00	
	Fund 22035 Assets Total	40,816.21-		470,948.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		1,678.09-		
	Fund 22035 Liabilities Total		1,678.09-		9.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,152.87
	Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		15,375.00		15,869.81
	474100 GENERAL BUSINESS FEES		112,700.00		181,274.70
	475100 REGISTRATION / LICENSE F		1,950.00		475.00
	475200 EXAMINATION FEES				3,850.00-
	Major Account 470000 Total		130,025.00		193,769.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,330.54		7,351.13
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		1,330.54		7,851.13
	Fund 22035 Revenues Total		131,355.54		201,620.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,433.10		332,647.89	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	118.01		741.67	
	512100 VACATION LEAVE EXPENSE	4,713.45		27,616.46	
	512200 SICK LEAVE EXPENSE	3,358.41		15,213.27	
	512300 HOLIDAY LEAVE EXPENSE	3,468.68		15,450.26	
	512500 FUNERAL LEAVE EXPENSE			597.71	
	515100 RETIREMENT PLANS EXPENSE	5,098.65		29,372.77	
	515200 FICA EXPENSE	4,840.83		27,861.83	
	515400 LIFE & ACCIDENT INS EXP	17.48		84.65	
	515500 HEALTH INSURANCE EXPENSE	10,713.93		63,309.30	
	Major Account 510000 Total	88,762.54		512,920.11	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

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Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522600 JOB APPLICANT EXPENSE			49.89	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	45.18		660.15	
	532100 NON-CAPITALIZED EQUIP PU			537.89	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	52,615.29		235,477.09	
	541700 LEGAL RELATED EXPENSE	550.56-		15.61	
	542100 SOS TEMP SERV - PERSONNEL	3,412.93		3,711.96	
	543200 IT CONSULTING-HW/SW SUPP			2,105.49	
	543500 MGT CONSULTANT SERVICES	23,671.33		23,671.33	
	Major Account 520000 Total	79,194.17		267,082.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,446.66		14,615.66	
	572100 COMMERCIAL TRANSPORTATIO	54.32		54.32	
	574500 PERSONAL VEHICLE MILEAGE	31.65		94.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE	4.32		7.04	
	Major Account 570000 Total	2,536.95		14,831.86	
	Fund 22035 Expenditures Total	170,493.66		794,834.86	
	Fund 22035 Total	129,677.45	129,677.45	1,265,783.25	1,265,783.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,287.11-		500,923.15	
		Fund 22036 Assets Total	20,287.11-		500,923.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		159.84-		
		Fund 22036 Liabilities Total		159.84-		29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				618,225.24
		Fund 22036 Fund Equity Total				618,225.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				10.00
	472200	REPROD & PUBLICATIONS				57.75
	475100	REGISTRATION / LICENSE F		7,342.00		63,642.00
	475200	EXAMINATION FEES		11,895.00		28,995.00
		Major Account 470000 Total		19,237.00		92,704.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,208.87		4,959.85
		Major Account 480000 Total		1,208.87		4,959.85
		Fund 22036 Revenues Total		20,445.87		97,664.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,503.35		98,348.97	
	511600	PER DIEM PAYMENTS	500.00		1,750.00	
	511800	COMPENSATORY TIME PAID			10.95	
	512100	VACATION LEAVE EXPENSE	415.98		4,725.10	
	512200	SICK LEAVE EXPENSE	275.26		6,838.53	
	512300	HOLIDAY LEAVE EXPENSE	1,072.10		4,298.67	
	512500	FUNERAL LEAVE EXPENSE			136.37	
	515100	RETIREMENT PLANS EXPENSE	1,592.46		8,563.72	
	515200	FICA EXPENSE	1,594.90		8,535.75	
	515400	LIFE & ACCIDENT INS EXP	3.73		18.76	
	515500	HEALTH INSURANCE EXPENSE	2,386.00		11,776.30	
		Major Account 510000 Total	27,343.78		145,003.12	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			95.75	
	522100	DUES & SUBSCRIPTION EXP			720.00	
	524700	RENT EXP-OTHER REAL PROP			205.00	

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Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	539100 INDIRECT COST ALLOWANCE	12,461.01		64,433.13	
	541700 LEGAL RELATED EXPENSE			284.00	
	543200 IT CONSULTING-HW/SW SUPP	373.85		2,105.98	
	Major Account 520000 Total	12,834.86		68,003.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.00		683.08	
	571600 MEALS-NOT TRAVEL STATUS			205.30	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE	264.50		957.38	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	394.50		1,988.96	
	Fund 22036 Expenditures Total	40,573.14		214,995.78	
	Fund 22036 Total	20,286.03	20,286.03	715,918.93	715,918.93

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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	594.72-		94,270.21	
	Fund 22037 Assets Total	594.72-		94,270.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		3,000.00
	475100 REGISTRATION / LICENSE F		802.00		4,661.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		1,002.00		7,484.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.57		799.26
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		210.57		1,199.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,807.29-		3,834.86-
	Major Account 490000 Total		1,807.29-		3,834.86-
	Fund 22037 Revenues Total		594.72-		4,848.40
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	Major Account 520000 Total			199.00	
	Fund 22037 Expenditures Total			199.00	
	Fund 22037 Total	594.72-	594.72-	94,469.21	94,469.21

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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	255.20		114,560.80	
	Fund 22040 Assets Total	255.20		114,560.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.20		992.76
	Major Account 480000 Total		255.20		992.76
	Fund 22040 Revenues Total		255.20		992.76
	Fund 22040 Total	255.20	255.20	114,560.80	114,560.80

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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	54.60		24,508.62	
	Fund 22041 Assets Total	54.60		24,508.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.60		212.38
	Major Account 480000 Total		54.60		212.38
	Fund 22041 Revenues Total		54.60		212.38
	Fund 22041 Total	54.60	54.60	24,508.62	24,508.62

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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	233,639.32-		39,008.32	
	Fund 22042 Assets Total	233,639.32-		39,008.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.53-		
	Fund 22042 Liabilities Total		225.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.11		1,882.08
	484500 REIMB NON-GOVT SOURCES		27,090.00		147,430.00
	Major Account 480000 Total		27,648.11		149,312.08
	Fund 22042 Revenues Total		27,648.11		149,312.08
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,061.90		277,238.84	
	Major Account 590000 Total	261,061.90		277,238.84	
	Fund 22042 Expenditures Total	261,061.90		277,238.84	
	Fund 22042 Total	27,422.58	27,422.58	316,247.16	316,247.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,568.86-		348,732.54	
	Fund 22043 Assets Total	89,568.86-		348,732.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		682,549.53		2,776,180.62
	Major Account 480000 Total		682,549.53		2,776,180.62
	Fund 22043 Revenues Total		682,549.53		2,776,180.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	772,118.39		3,391,439.92	
	Major Account 590000 Total	772,118.39		3,391,439.92	
	Fund 22043 Expenditures Total	772,118.39		3,391,439.92	
	Fund 22043 Total	682,549.53	682,549.53	3,740,172.46	3,740,172.46

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Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.12		54.20	
	Fund 22044 Assets Total	.12		54.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		66.94
	Major Account 480000 Total		.12		66.94
	Fund 22044 Revenues Total		.12		66.94
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,743.85	
	Major Account 590000 Total			7,743.85	
	Fund 22044 Expenditures Total			7,743.85	
	Fund 22044 Total	.12	.12	7,798.05	7,798.05

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Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,814.90		1,593,342.63	
	139901 AR INVOICED (SYSTEM)	682.50-		4,135.00	
	Fund 22050 Assets Total	20,132.40		1,597,477.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.86		249.86
	Fund 22050 Liabilities Total		166.86		249.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		33,334.17		212,014.66
	Major Account 470000 Total		33,334.17		222,134.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,482.98		13,022.05
	Major Account 480000 Total		3,482.98		13,022.05
	Fund 22050 Revenues Total		36,817.15		235,156.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,056.47		25,055.27	
	512100 VACATION LEAVE EXPENSE	127.83		740.22	
	512200 SICK LEAVE EXPENSE	312.45		2,282.33	
	512300 HOLIDAY LEAVE EXPENSE	266.73		1,101.93	
	515100 RETIREMENT PLANS EXPENSE	356.74		2,185.17	
	515200 FICA EXPENSE	322.12		1,994.47	
	515400 LIFE & ACCIDENT INS EXP	1.07		5.71	
	515500 HEALTH INSURANCE EXPENSE	985.45		5,702.74	
	Major Account 510000 Total	6,428.86		39,067.84	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			210.00	
	531100 OFFICE SUPPLIES EXPENSE	21.98		21.98	
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	3,482.90		19,116.98	
	542100 SOS TEMP SERV - PERSONNEL	5,286.43		21,479.97	
	543200 IT CONSULTING-HW/SW SUPP	249.86		249.86	

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Agency Division

Fund 22050 X-RAY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,041.17		42,077.43	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			908.28	
	575100	MISC TRAVEL EXPENSE			350.00-	
		Major Account 570000 Total			558.28	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	1,381.58		2,758.06	
		Major Account 580000 Total	1,381.58		2,758.06	
		Fund 22050 Expenditures Total	16,851.61		84,461.61	
		Fund 22050 Total	36,984.01	36,984.01	1,681,939.24	1,681,939.24

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,616.31-		1,022,977.77	
	Fund 22051 Assets Total	7,616.31-		1,022,977.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,259.86-		225.67
	Fund 22051 Liabilities Total		1,259.86-		225.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,310.28		9,170.19
	Major Account 480000 Total		2,310.28		9,170.19
	Fund 22051 Revenues Total		2,310.28		9,170.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,497.51		18,336.98	
	511300 OVERTIME PAYMENTS			12.84	
	511800 COMPENSATORY TIME PAID			109.57	
	512100 VACATION LEAVE EXPENSE	1,599.60		3,099.08	
	512200 SICK LEAVE EXPENSE	20.06		1,993.67	
	512300 HOLIDAY LEAVE EXPENSE	107.77		830.47	
	515100 RETIREMENT PLANS EXPENSE	316.35		1,825.60	
	515200 FICA EXPENSE	283.00		1,695.09	
	515400 LIFE & ACCIDENT INS EXP	.64		3.31	
	515500 HEALTH INSURANCE EXPENSE	1,156.64		4,800.40	
	Major Account 510000 Total	5,981.57		32,707.01	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			475.83	
	527200 REP & MAINT-MOTOR VEHICL			1,485.53	
	527500 REP & MAINT-COMM EQUIP			1,019.00	
	527800 REP & MAINT-OTHER PROPER	509.67		4,612.22	
	531100 OFFICE SUPPLIES EXPENSE			179.70	
	534900 MISCELLANEOUS SUP EXP			205.98	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP			270.10	
	539100 INDIRECT COST ALLOWANCE	1,970.08		13,128.95	
	543200 IT CONSULTING-HW/SW SUPP			1,421.18	
	Major Account 520000 Total	2,479.75		24,288.49	

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Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.41		205.41	
	571900 MEALS-ONE DAY TRAVEL			18.92	
	Major Account 570000 Total	205.41		224.33	
	Fund 22051 Expenditures Total	8,666.73		57,219.83	
	Fund 22051 Total	1,050.42	1,050.42	1,080,197.60	1,080,197.60

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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	1,202.20		1,314,211.12	
	139901 AR INVOICED (SYSTEM)	7,100.00		7,100.00	
	Fund 22052 Assets Total	8,302.20		1,321,311.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		836.00-		
	Fund 22052 Liabilities Total		836.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		49,910.00		226,950.00
	Major Account 470000 Total		49,910.00		226,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,969.27		11,468.55
	Major Account 480000 Total		2,969.27		11,468.55
	Fund 22052 Revenues Total		52,879.27		238,418.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,715.77		99,174.40	
	511300 OVERTIME PAYMENTS			70.71	
	511800 COMPENSATORY TIME PAID			291.23	
	512100 VACATION LEAVE EXPENSE	1,711.12		10,688.42	
	512200 SICK LEAVE EXPENSE	941.27		6,035.43	
	512300 HOLIDAY LEAVE EXPENSE	1,203.51		4,452.27	
	515100 RETIREMENT PLANS EXPENSE	1,690.17		9,039.13	
	515200 FICA EXPENSE	1,585.14		8,523.03	
	515400 LIFE & ACCIDENT INS EXP	3.57		17.55	
	515500 HEALTH INSURANCE EXPENSE	3,813.85		19,331.12	
	Major Account 510000 Total	29,664.40		157,623.29	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			193.53	
	527800 REP & MAINT-OTHER PROPER			836.00	
	539100 INDIRECT COST ALLOWANCE	14,027.66		73,443.90	
	Major Account 520000 Total	14,027.66		74,923.43	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.01		1,818.64	
	572100 COMMERCIAL TRANSPORTATIO			985.94	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	49.01		2,822.74	
	Fund 22052 Expenditures Total	43,741.07		235,369.46	
	Fund 22052 Total	52,043.27	52,043.27	1,556,680.58	1,556,680.58

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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	18,844.88-		124,619.07	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	18,844.88-		124,959.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	476100 OTHER LIC PERM & FEES		9,235.00		13,830.00
	476101 SWIMMING POOL PERMITS		640.00		3,160.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		9,875.00		17,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.87		1,231.67
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		310.87		5,671.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,519.30-		53,553.82-
	Major Account 490000 Total		28,519.30-		53,553.82-
	Fund 22053 Revenues Total		18,333.43-		30,857.15-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52.15		948.62	
	511800 COMPENSATORY TIME PAID			37.03	
	512100 VACATION LEAVE EXPENSE	.52		67.04	
	512200 SICK LEAVE EXPENSE			6.00	
	515100 RETIREMENT PLANS EXPENSE	3.93		79.23	
	515200 FICA EXPENSE	3.31		70.00	
	515400 LIFE & ACCIDENT INS EXP	.01		.18	
	515500 HEALTH INSURANCE EXPENSE	10.47		217.59	
	Major Account 510000 Total	70.39		1,425.69	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			627.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			647.50	
Expenditures	570000 Travel Expenses				

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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	441.06		441.06	
	Major Account 570000 Total	441.06		441.06	
	Fund 22053 Expenditures Total	511.45		2,514.25	
	Fund 22053 Total	18,333.43-	18,333.43-	127,473.32	127,473.32

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Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,654.23-		29,361.05	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	17,654.23-		29,051.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.52		33.52
	Fund 22055 Liabilities Total		33.52		33.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		105.00		22,350.00
	475100 REGISTRATION / LICENSE F		3,410.00		27,570.00
	475200 EXAMINATION FEES				210.00-
	Major Account 470000 Total		3,515.00		49,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.71		527.02
	484500 REIMB NON-GOVT SOURCES		6,150.00		27,790.00
	Major Account 480000 Total		6,272.71		28,317.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,304.96-		22,442.81-
	Major Account 490000 Total		12,304.96-		22,442.81-
	Fund 22055 Revenues Total		2,517.25-		55,584.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,964.98		32,860.60	
	511800 COMPENSATORY TIME PAID			312.90	
	512100 VACATION LEAVE EXPENSE	252.72		6,538.99	
	512200 SICK LEAVE EXPENSE	352.66		2,159.45	
	512300 HOLIDAY LEAVE EXPENSE	247.95		1,715.02	
	515100 RETIREMENT PLANS EXPENSE	435.67		3,263.48	
	515200 FICA EXPENSE	396.45		3,011.46	
	515400 LIFE & ACCIDENT INS EXP	1.50		9.80	
	515500 HEALTH INSURANCE EXPENSE	1,838.94		12,255.05	
	Major Account 510000 Total	8,490.87		62,126.75	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		1,330.00	

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Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	539100 INDIRECT COST ALLOWANCE	6,170.64		29,213.37	
	542100 SOS TEMP SERV - PERSONNEL	102.42		4,976.55	
	545000 LABORATORY SERVICES			135.00	
	Major Account 520000 Total	6,473.06		35,658.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.72		440.42	
	571600 MEALS-NOT TRAVEL STATUS	88.61		88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	61.24		61.24	
	Major Account 570000 Total	206.57		593.88	
	Fund 22055 Expenditures Total	15,170.50		98,379.55	
	Fund 22055 Total	2,483.73-	2,483.73-	127,430.60	127,430.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,921.12		823,735.55	
	Fund 22056 Assets Total	4,921.12		823,735.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,393.94
	Fund 22056 Fund Equity Total				759,393.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,100.00		101,200.00
	475100 REGISTRATION / LICENSE F		992.00		6,754.50
	Major Account 470000 Total		18,092.00		107,954.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.97		6,834.06
	Major Account 480000 Total		1,813.97		6,834.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,050.60-		5,853.42-
	Major Account 490000 Total		3,050.60-		5,853.42-
	Fund 22056 Revenues Total		16,855.37		108,935.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,226.32		23,818.88	
	511800 COMPENSATORY TIME PAID			107.39	
	512100 VACATION LEAVE EXPENSE	601.37		1,401.28	
	512200 SICK LEAVE EXPENSE	99.85		559.40	
	512300 HOLIDAY LEAVE EXPENSE	246.65		769.53	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	387.45		2,040.45	
	515200 FICA EXPENSE	387.79		2,049.07	
	515400 LIFE & ACCIDENT INS EXP	1.40		6.63	
	515500 HEALTH INSURANCE EXPENSE			113.80	
	519100 OTHER PERSONAL SERV EXP			257.72	
	Major Account 510000 Total	5,950.83		31,460.21	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	120.00		170.00	
	524700 RENT EXP-OTHER REAL PROP	665.00		665.00	
	531100 OFFICE SUPPLIES EXPENSE			11.25	
	534600 ED & RECREATIONAL SUP EX	116.28		116.28	
	539100 INDIRECT COST ALLOWANCE	2,958.60		11,457.02	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,859.88		13,420.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,462.61		1,691.07	
	571900	MEALS-ONE DAY TRAVEL	33.18		51.13	
	572100	COMMERCIAL TRANSPORTATIO	119.38		119.38	
	574500	PERSONAL VEHICLE MILEAGE	466.37		1,611.29	
	575100	MISC TRAVEL EXPENSE	42.00		77.00	
		Major Account 570000 Total	2,123.54		3,549.87	
		Fund 22056 Expenditures Total	11,934.25		48,430.25	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,836.72-	
		Fund 22056 Adjustments Total			3,836.72-	
		Fund 22056 Total	16,855.37	16,855.37	868,329.08	868,329.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14.33		6,433.25	
		Fund 22057 Assets Total	14.33		6,433.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,377.50
		Fund 22057 Fund Equity Total				6,377.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.33		55.75
		Major Account 480000 Total		14.33		55.75
		Fund 22057 Revenues Total		14.33		55.75
		Fund 22057 Total	14.33	14.33	6,433.25	6,433.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.35		1,052.96	
	Fund 22058 Assets Total	2.35		1,052.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.35		9.13
	Major Account 480000 Total		2.35		9.13
	Fund 22058 Revenues Total		2.35		9.13
	Fund 22058 Total	2.35	2.35	1,052.96	1,052.96

Secure Version - Prior Month

As of November 30, 2015

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	58.56		26,286.75	
	Fund 22059 Assets Total	58.56		26,286.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.56		227.80
	Major Account 480000 Total		58.56		227.80
	Fund 22059 Revenues Total		58.56		227.80
	Fund 22059 Total	58.56	58.56	26,286.75	26,286.75

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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	750.59		1,017.07	
	Fund 22061 Assets Total	750.59		1,017.07	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,045.00
	Major Account 470000 Total				1,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		3.04
	Major Account 480000 Total		.59		3.04
	Fund 22061 Revenues Total		.59		1,048.04
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	750.00-		825.00-	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	533900 FOOD EXPENSE			625.97	
	Major Account 520000 Total	750.00-		30.97	
	Fund 22061 Expenditures Total	750.00-		30.97	
	Fund 22061 Total	.59	.59	1,048.04	1,048.04

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.89		13,866.08	
	Fund 22062 Assets Total	31.89		13,866.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.89		121.41
	Major Account 480000 Total		31.89		121.41
	Fund 22062 Revenues Total		31.89		121.41
	Fund 22062 Total	31.89	31.89	13,866.08	13,866.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.84		1,724.30	
	Fund 22063 Assets Total	3.84		1,724.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		14.94
	Major Account 480000 Total		3.84		14.94
	Fund 22063 Revenues Total		3.84		14.94
	Fund 22063 Total	3.84	3.84	1,724.30	1,724.30

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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	116.48		52,288.64	
	Fund 22064 Assets Total	116.48		52,288.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.48		453.12
	Major Account 480000 Total		116.48		453.12
	Fund 22064 Revenues Total		116.48		453.12
	Fund 22064 Total	116.48	116.48	52,288.64	52,288.64

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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	23.59		10,590.83	
	Fund 22065 Assets Total	23.59		10,590.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.59		91.77
	Major Account 480000 Total		23.59		91.77
	Fund 22065 Revenues Total		23.59		91.77
	Fund 22065 Total	23.59	23.59	10,590.83	10,590.83

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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	42.74		19,185.33	
	Fund 22066 Assets Total	42.74		19,185.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.74		166.27
	Major Account 480000 Total		42.74		166.27
	Fund 22066 Revenues Total		42.74		166.27
	Fund 22066 Total	42.74	42.74	19,185.33	19,185.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.64		32,607.71	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	72.64		33,007.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.64		282.57
	Major Account 480000 Total		72.64		282.57
	Fund 22067 Revenues Total		72.64		282.57
	Fund 22067 Total	72.64	72.64	33,007.71	33,007.71

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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	7,750.03-		29,102.72	
	Fund 22068 Assets Total	7,750.03-		29,102.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		105.00		11,179.00
	Major Account 470000 Total		105.00		11,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.22		288.95
	Major Account 480000 Total		82.22		288.95
	Fund 22068 Revenues Total		187.22		11,467.95
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			80.00-	
	531100 OFFICE SUPPLIES EXPENSE			37.22	
	532100 NON-CAPITALIZED EQUIP PU	267.14		267.14	
	533900 FOOD EXPENSE	6,984.49		9,806.58	
	534600 ED & RECREATIONAL SUP EX			258.20	
	534900 MISCELLANEOUS SUP EXP			17.02	
	Major Account 520000 Total	7,251.63		10,306.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.92		656.07	
	571600 MEALS-NOT TRAVEL STATUS	373.70		516.55	
	572100 COMMERCIAL TRANSPORTATIO			576.70	
	Major Account 570000 Total	685.62		1,749.32	
	Fund 22068 Expenditures Total	7,937.25		12,055.48	
	Fund 22068 Total	187.22	187.22	41,158.20	41,158.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154.73		69,461.47	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	154.73		69,873.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,271.53
	Fund 22069 Fund Equity Total				69,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.73		601.94
	Major Account 480000 Total		154.73		601.94
	Fund 22069 Revenues Total		154.73		601.94
	Fund 22069 Total	154.73	154.73	69,873.47	69,873.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19.76		8,876.56	
		Fund 22070 Assets Total	19.76		8,876.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,581.44
		Fund 22070 Fund Equity Total				13,581.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.76		106.44
		Major Account 480000 Total		19.76		106.44
		Fund 22070 Revenues Total		19.76		106.44
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			4,811.32	
		Major Account 520000 Total			4,811.32	
		Fund 22070 Expenditures Total			4,811.32	
		Fund 22070 Total	19.76	19.76	13,687.88	13,687.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,038.77		439,868.56	
	Fund 22071 Assets Total	1,038.77		439,868.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		715.00
	Major Account 470000 Total		60.00		715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.77		3,805.81
	484100 OPERATING DONATIONS & CO				367.00
	Major Account 480000 Total		978.77		4,172.81
	Fund 22071 Revenues Total		1,038.77		4,887.81
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			317.79	
	Major Account 590000 Total			317.79	
	Fund 22071 Expenditures Total			317.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	1,038.77	1,038.77	440,182.50	440,182.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	233.11		104,830.05	
	Fund 22072 Assets Total	233.11		104,830.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				201.52
	Major Account 470000 Total				201.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.11		906.73
	Major Account 480000 Total		233.11		906.73
	Fund 22072 Revenues Total		233.11		1,108.25
	Fund 22072 Total	233.11	233.11	104,830.05	104,830.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.72		2,568.62	
	Fund 22073 Assets Total	5.72		2,568.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.72		22.25
	Major Account 480000 Total		5.72		22.25
	Fund 22073 Revenues Total		5.72		22.25
	Fund 22073 Total	5.72	5.72	2,568.62	2,568.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.83		27,755.48	
	Fund 22075 Assets Total	61.83		27,755.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.83		240.53
	Major Account 480000 Total		61.83		240.53
	Fund 22075 Revenues Total		61.83		240.53
	Fund 22075 Total	61.83	61.83	27,755.48	27,755.48

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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	100.80		59,505.50	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	100.80		62,005.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,000.00
	Major Account 460000 Total				17,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.80		389.26
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		100.80		424.26
	Fund 22076 Revenues Total		100.80		17,424.26
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			3,578.47	
	Major Account 520000 Total			3,578.47	
	Fund 22076 Expenditures Total			3,578.47	
	Fund 22076 Total	100.80	100.80	65,583.97	65,583.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,585.76	
	Fund 22080 Assets Total			15,585.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			15,585.76	15,585.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	849,214.31-		870,826.49	
	Fund 22510 Assets Total	849,214.31-		870,826.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		848,060.50		6,500,543.84
	Major Account 470000 Total		848,060.50		6,500,543.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.93		3,872.28
	Major Account 480000 Total		1,673.93		3,872.28
	Fund 22510 Revenues Total		849,734.43		6,504,416.12
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	1,698,948.74		5,631,979.59	
	Major Account 590000 Total	1,698,948.74		5,631,979.59	
	Fund 22510 Expenditures Total	1,698,948.74		5,652,483.34	
	Fund 22510 Total	849,734.43	849,734.43	6,523,309.83	6,523,309.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,410.17		569,034.74	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	18,262.00-		178,843.52	
	Fund 22520 Assets Total	101,148.17		750,878.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		424.43-		4,689.74
	211900 AAI DUE TO VENDOR (SYSTE		1,461.00-		1,513.43
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		1,885.43-		6,019.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		10,007.71		89,967.77
	471135 LETTER OF AGREEMENT		13,029.04		19,426.85
	471147 MAINTENACE OF RESIDENTS		60.00		445.00
	471148 JUVENILE PROBATION		86,943.00		354,124.00
	Major Account 470000 Total		110,039.75		463,963.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.53		2,888.05
	Major Account 480000 Total		857.53		2,888.05
	Fund 22520 Revenues Total		110,897.28		466,851.67
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			144.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE			166.40	
	531100 OFFICE SUPPLIES EXPENSE	129.09		2,831.93	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	3,203.42		10,700.06	
	533900 FOOD EXPENSE	4,469.17		25,208.81	
	534600 ED & RECREATIONAL SUP EX			67.73	
	544900 DENTAL SERVICES	62.00		1,980.00	
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	7,863.68		44,675.23	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			103.50	
	Fund 22520 Expenditures Total	7,863.68		44,778.73	
	Fund 22520 Total	109,011.85	109,011.85	795,656.99	795,656.99

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	27,738.21		1,533,895.18	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	27,738.21		1,536,895.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,476.06-		29,554.71
	211900 AAI DUE TO VENDOR (SYSTE		9,860.36		12,649.41
	215100 DUE TO FUND - SHORT TERM		5.26		529.10-
	215102 NORFOLK OCCUPATION TAX		3.32		69.04
	Fund 22524 Liabilities Total		607.12-		41,744.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		297.92-		145.00
	471116 MEAL & LNDRY-OTHER FAC		1,126.76		4,776.09
	471120 MTNCE-INSURANCE		5,129.48		5,461.73
	471147 MAINTENANCE OF RESIDENTS		237,221.59		1,159,565.88
	474100 GENERAL BUSINESS FEES		1.96		9.33
	Major Account 470000 Total		243,181.87		1,169,958.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,609.09		14,124.02
	Major Account 480000 Total		3,609.09		14,124.02
	Fund 22524 Revenues Total		246,790.96		1,184,082.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,915.67		391,858.04	
	511200 TEMPORARY SALARIES-WAGE	28,625.10		175,889.51	
	511300 OVERTIME PAYMENTS	22,578.95		140,824.10	
	511500 SHIFT DIFFERENTIAL PYMT	7,299.36		41,682.58	
	512100 VACATION LEAVE EXPENSE	3,224.14		22,289.73	
	512200 SICK LEAVE EXPENSE	734.92		8,626.10	
	512300 HOLIDAY LEAVE EXPENSE	3,641.16		14,723.33	
	512700 INJURY LEAVE EXPENSE	226.34		588.48	
	515100 RETIREMENT PLANS EXPENSE	7,773.45		42,889.59	
	515200 FICA EXPENSE	10,150.58		57,716.15	
	515400 LIFE & ACCIDENT INS EXP	28.18		143.14	
	515500 HEALTH INSURANCE EXPENSE	20,590.05		104,683.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	178,787.90		1,001,914.15	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			420.03	
	521900	AWARDS EXPENSE			75.00	
	522101	STAFF LICENSE FEES	615.00		738.00	
	522601	PRE-EMPLOYMENT PHYSICALS			1,435.00	
	525500	RENT EXP-OTHER PERS PROP			4,570.82	
	526100	REP & MAINT-REAL PROPERT			6,260.00	
	527300	REP & MAINT-MEDICAL EQUI			242.24	
	527600	REP & MAINT-HOUSE/INST E	143.10		6,754.21	
	531100	OFFICE SUPPLIES EXPENSE	425.92		2,852.17	
	532100	NON-CAPITALIZED EQUIP PU	1,895.76		2,080.74	
	533100	HOUSEHOLD & INSTIT EXP	8,830.03		34,041.73	
	533102	ATTENDS & DISPOSABLE ITEMS			2,912.71	
	533900	FOOD EXPENSE	25,410.08		146,125.65	
	533901	NUTRITIONAL SUPPLEMENTS	628.32		1,706.10	
	534600	ED & RECREATIONAL SUP EX			1,473.70	
	534800	CONST & MAINT SUP EXP	56.36		186.06	
	535101	MEDICAL SUPPLIES-OTHER	1,653.16		22,232.92	
	549500	HAZARDOUS WASTE DISPOSAL			11,824.80	
		Major Account 520000 Total	39,657.73		245,931.88	
		Fund 22524 Expenditures Total	218,445.63		1,247,846.03	
		Fund 22524 Total	246,183.84	246,183.84	2,784,741.21	2,784,741.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,642.21-		294,876.06	
	Fund 22530 Assets Total	37,642.21-		294,876.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		1,065.91		1,355.42
	Fund 22530 Liabilities Total		1,065.91		4,863.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				218,293.68
	Major Account 470000 Total				218,293.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.46		2,243.73
	Major Account 480000 Total		793.46		2,243.73
	Fund 22530 Revenues Total		793.46		220,537.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,686.85		34,407.87	
	512100 VACATION LEAVE EXPENSE			601.99	
	512200 SICK LEAVE EXPENSE	337.00		1,127.80	
	512300 HOLIDAY LEAVE EXPENSE	139.68		558.72	
	515100 RETIREMENT PLANS EXPENSE	542.08		3,258.56	
	515200 OASDI EXPENSE	429.54		2,603.19	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		8,614.00	
	Major Account 510000 Total	8,859.87		51,181.73	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	212.82		528.03	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	20,774.68		67,366.07	
	522601 PRE-EMPLOYMENT PHYSICALS			1,560.00	
	527200 REP & MAINT-MOTOR VEHICL			45.00	
	527600 REP & MAINT-HOUSE/INST E			1,647.01	
	531100 OFFICE SUPPLIES EXPENSE	11.88		178.00	
	533100 HOUSEHOLD & INSTIT EXP	17.87		17.87	
	534500 AGRICULTURAL SUPPLIES EX			143.13	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	259.52		6,008.37	
	538100 VEHICLE & EQUIP SUP EXP			137.69	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE	8,915.42		8,915.42	
	Major Account 520000 Total	30,192.19		88,871.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	449.52		1,184.88	
	Major Account 590000 Total	449.52		1,184.88	
	Fund 22530 Expenditures Total	39,501.58		141,911.98	
	Fund 22530 Total	1,859.37	1,859.37	436,788.04	436,788.04

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	32,117.02-		233,471.86	
	Fund 22531 Assets Total	32,117.02-		233,471.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,212.37		1,212.37
	Fund 22531 Liabilities Total		1,212.37		1,212.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,497.48
	Fund 22531 Fund Equity Total				106,497.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				290,448.40
	Major Account 470000 Total				290,448.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.36		1,567.17
	Major Account 480000 Total		634.36		1,567.17
	Fund 22531 Revenues Total		634.36		292,015.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,588.99		117,467.17	
	512100 VACATION LEAVE EXPENSE			820.61	
	512200 SICK LEAVE EXPENSE	421.25		5,982.17	
	512800 ADMINISTRATIVE LEAVE EX			252.75	
	515100 RETIREMENT PLANS EXPENS	2,174.10		12,040.47	
	515200 OASDI EXPENSE	1,597.45		9,094.43	
	515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
	515500 HEALTH INSURANCE EXPENS	2,536.66		12,683.30	
	Major Account 510000 Total	28,323.25		158,364.90	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	91.76		376.44	
	521400 DATA PROCESSING EXPENSE	1,763.78		1,763.78	
	522100 DUES & SUBSCRIPTION EXP			127.50	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE	293.36		446.55	
	532100 NON-CAPITALIZED EQUIP PU			898.00	
	533100 HOUSEHOLD & INSTIT EXP	11.23		17.04	
	534600 ED & RECREATIONAL SUP E			593.98	
	556100 INSURANCE EXPENSE	3,480.37		3,480.37	
	Major Account 520000 Total	5,640.50		7,888.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total	33,963.75		166,253.56	
		Fund 22531 Total	1,846.73	1,846.73	399,725.42	399,725.42

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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	6,265.45		56,987.85	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 22550 Assets Total	6,265.45		57,267.85	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		1,108.99		1,482.29
	Fund 22550 Liabilities Total		1,108.99		1,482.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,156.46		7,796.46
	Major Account 470000 Total		5,156.46		7,796.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				40,399.86
	Major Account 480000 Total				40,399.86
	Fund 22550 Revenues Total		5,156.46		48,196.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	543500 MGT CONSULTANT SERVICES			716.19	
	Major Account 520000 Total			1,041.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			756.43	
	572100 COMMERCIAL TRANSPORTATIO			117.95	
	574500 PERSONAL VEHICLE MILEAGE			9.48	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			921.86	
	Fund 22550 Expenditures Total			1,963.05	
	Fund 22550 Total	6,265.45	6,265.45	59,230.90	59,230.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374,907.64		7,529,356.65	
	Fund 22551 Assets Total	374,907.64		7,529,356.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		388,187.50		388,187.50
	Fund 22551 Liabilities Total		388,187.50		388,187.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,000.54		62,887.47
	Major Account 480000 Total		16,000.54		62,887.47
	Fund 22551 Revenues Total		16,000.54		62,887.47
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	526.78		2,416.80	
	543500 MGT CONSULTANT SERVICES	28,753.62		89,065.38	
	Major Account 520000 Total	29,280.40		91,482.18	
	Fund 22551 Expenditures Total	29,280.40		91,482.18	
	Fund 22551 Total	404,188.04	404,188.04	7,620,838.83	7,620,838.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	197.91		22,695.46	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	197.91		22,118.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.62		236.45
	Fund 22552 Liabilities Total		9.62		236.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				20,748.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.91		190.45
	484500 REIMB NON-GOVT SOURCES		138.38		942.48
	Major Account 480000 Total		188.29		1,132.93
	Fund 22552 Revenues Total		188.29		1,132.93
	Fund 22552 Total	197.91	197.91	22,118.15	22,118.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,941.24-		472,037.97	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	3,941.24-		470,132.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,499.52-		
	215100 DUE TO FUND - SHORT TERM		3.82		64.97
	Fund 22553 Liabilities Total		1,495.70-		64.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76.78		251.00
	474100 GENERAL BUSINESS FEES				.31
	Major Account 470000 Total		76.78		251.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,061.64		4,115.45
	Major Account 480000 Total		1,061.64		4,115.45
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		1,138.42		4,367.40
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	534800 CONST & MAINT SUP EXP	3,583.96		4,813.96	
	Major Account 520000 Total	3,583.96		6,313.48	
	Fund 22553 Expenditures Total	3,583.96		6,313.48	
	Fund 22553 Total	357.28-	357.28-	476,446.12	476,446.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276,760.02		3,782,590.27	
	Fund 22555 Assets Total	276,760.02		3,782,590.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		151,535.56		151,535.56
	Fund 22555 Liabilities Total		151,535.56		151,535.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,878.94		34,009.45
	485100 FINES FORFEITS & PENALTI		202,669.73		247,101.79
	Major Account 480000 Total		210,548.67		281,111.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		210,548.67		18,888.76-
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS	60,291.46		443,525.73	
	543500 MGT CONSULTANT SERVICES	25,032.75		25,032.75	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	85,324.21		469,710.27	
	Fund 22555 Expenditures Total	85,324.21		469,710.27	
	Fund 22555 Total	362,084.23	362,084.23	4,252,300.54	4,252,300.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,571,616.15		3,115,944.44	
	Fund 22556 Assets Total	1,571,616.15		3,115,944.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,571,616.15-		2,900,459.20-	
	Major Account 590000 Total	1,571,616.15-		2,900,459.20-	
	Fund 22556 Expenditures Total	1,571,616.15-		2,900,459.20-	
	Fund 22556 Total			215,485.24	215,485.24

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,886.77		1,292,909.08	
	Fund 22561 Assets Total	2,886.77		1,292,909.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,886.77		11,234.50
	Major Account 480000 Total		2,886.77		11,234.50
	Fund 22561 Revenues Total		2,886.77		11,234.50
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			957.75	
	Major Account 520000 Total			957.75	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			168.40	
	Major Account 570000 Total			168.40	
	Fund 22561 Expenditures Total			1,126.15	
	Fund 22561 Total	2,886.77	2,886.77	1,294,035.23	1,294,035.23

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148.17		66,516.73	
	Fund 22570 Assets Total	148.17		66,516.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.17		580.67
	Major Account 480000 Total		148.17		580.67
	Fund 22570 Revenues Total		148.17		580.67
	Fund 22570 Total	148.17	148.17	66,516.73	66,516.73

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.92		17,918.79	
	Fund 22590 Assets Total	39.92		17,918.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.92		155.28
	Major Account 480000 Total		39.92		155.28
	Fund 22590 Revenues Total		39.92		155.28
	Fund 22590 Total	39.92	39.92	17,918.79	17,918.79

Secure Version - Prior Month

As of November 30, 2015

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	20,441.47-		2,751,749.10	
	132200	DUE FROM OTHER GOVERNMENT	98.09		308.60	
	132900	NSF ITEMS SUSPENSE	14,273.81		59,985.97	
	139901	AR INVOICED (SYSTEM)	78,360.65-		65.85	
		Fund 22600 Assets Total	84,430.22-		2,812,109.52	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				45,109.12
	211201	EXTRA READER RENTAL FEES				29,403.76-
	211900	AAI DUE TO VENDOR (SYSTE		18.81-		
	215100	DUE TO FUND - SHORT TERM		5,816.26		582,906.23
	215120	CREDIT CARD CLEARING		55,579.36-		1,533,739.52
	215126	DEPOSIT HOLDING				12,687.20
	215187	ISSUANCES & COLLECTIONS		97.35-		
		Fund 22600 Liabilities Total		49,879.26-		2,145,038.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				681,516.34
		Fund 22600 Fund Equity Total				681,516.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		555.04		23,062.34
	472200	REPROD & PUBLICATIONS		20.25		1,045.93
		Major Account 470000 Total		575.29		24,108.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,876.92		14,997.74
	483200	BUILDING & SPACE RENT				92,920.55
		Major Account 480000 Total		4,876.92		107,918.29
		Fund 22600 Revenues Total		5,452.21		132,026.56
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	40,003.17		146,471.69	
		Major Account 520000 Total	40,003.17		146,471.69	
		Fund 22600 Expenditures Total	40,003.17		146,471.69	
		Fund 22600 Total	44,427.05-	44,427.05-	2,958,581.21	2,958,581.21

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As of November 30, 2015

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	308.57		334,226.92	
	Fund 22610 Assets Total	308.57		334,226.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		749.09		2,836.13
	Major Account 480000 Total		749.09		2,836.13
	Fund 22610 Revenues Total		749.09		2,836.13
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	440.52		2,952.85-	
	Fund 22610 Adjustments Total	440.52		2,952.85-	
	Fund 22610 Total	749.09	749.09	331,274.07	331,274.07

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,762.35-		500,897.66	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 22630 Assets Total	16,712.35-		500,947.66	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		17.56		381.56
	475100 REGISTRATION / LICENSE F		50.00		150.00
	475200 EXAMINATION FEES		7,025.00		50,138.00
	Major Account 470000 Total		7,092.56		50,669.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.21		4,654.78
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,184.21		4,674.78
	Fund 22630 Revenues Total		8,276.77		55,344.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,726.57		81,579.38	
	511800 COMPENSATORY TIME PAID			2.31	
	512100 VACATION LEAVE EXPENSE	2,313.67		11,092.08	
	512200 SICK LEAVE EXPENSE	1,060.25		7,451.77	
	512300 HOLIDAY LEAVE EXPENSE	952.12		3,798.65	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	1,426.53		7,792.60	
	515200 FICA EXPENSE	1,355.65		7,454.18	
	515400 LIFE & ACCIDENT INS EXP	5.75		28.35	
	515500 HEALTH INSURANCE EXPENSE	3,128.58		15,572.81	
	Major Account 510000 Total	24,969.12		134,914.47	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP	20.00		80.00	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	20.00		134.17	
		Fund 22630 Expenditures Total	24,989.12		135,048.64	
		Fund 22630 Total	8,276.77	8,276.77	635,996.30	635,996.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,938,593.87-		39,336,030.36	
	Fund 22640 Assets Total	3,938,593.87-		39,336,030.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		939,612.56-		262,993.50
	211900 AAI DUE TO VENDOR (SYSTE		106,978.96-		7,563.89
	Fund 22640 Liabilities Total		1,046,591.52-		270,557.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,832,208.31
	Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,097.13		360,989.10
	Major Account 480000 Total		105,097.13		360,989.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,490,320.00
	493200 OPERATING TRANSFERS OUT				2,258,127.00-
	Major Account 490000 Total				58,232,193.00
	Fund 22640 Revenues Total		105,097.13		58,593,182.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,289.63		480,208.34	
	511300 OVERTIME PAYMENTS	667.34		1,614.12	
	511400 ON CALL PAY			750.12	
	511500 SHIFT DIFFERENTIAL PYMT			1.65	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			166.11	
	512100 VACATION LEAVE EXPENSE	4,476.17		25,408.04	
	512200 SICK LEAVE EXPENSE	3,631.07		13,752.18	
	512300 HOLIDAY LEAVE EXPENSE	7,720.68		22,493.73	
	512500 FUNERAL LEAVE EXPENSE			2,500.36	
	512700 INJURY LEAVE EXPENSE	344.25		344.25	
	515100 RETIREMENT PLANS EXPENSE	9,219.89		40,977.26	
	515200 FICA EXPENSE	8,742.59		39,144.14	
	515400 LIFE & ACCIDENT INS EXP	30.31		122.74	
	515500 HEALTH INSURANCE EXPENSE	22,814.88		88,762.62	
	Major Account 510000 Total	163,936.81		716,745.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			100.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,891.32		4,509.03	
	521500 PUBLICATION & PRINT EXP			12,725.74	
	522100 DUES & SUBSCRIPTION EXP			405.00	
	522200 CONFERENCE REGISTRATION			1,370.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			559.59	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	534600 ED & RECREATIONAL SUP EX	477.73		31,439.68	
	543500 MGT CONSULTANT SERVICES	103,242.25		263,742.35	
	547100 EDUCATIONAL SERVICES	161,535.58		412,484.63	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	268,146.88		728,901.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323.78		8,346.67	
	572100 COMMERCIAL TRANSPORTATIO	709.40-		4,223.42	
	574500 PERSONAL VEHICLE MILEAGE	328.90		679.49	
	575100 MISC TRAVEL EXPENSE	59.84-		232.66	
	Major Account 570000 Total	116.56-		13,482.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	443,789.72		6,914,818.03	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,882.24		138,291.33	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,846,460.39		12,510,814.90	
	595100 CONTRACTUAL AID	250,000.00		323,131.32	
	599100 OTHER GOVERNMENT AID			3,013,732.88	
	Major Account 590000 Total	2,565,132.35		22,900,788.46	
	Fund 22640 Expenditures Total	2,997,099.48		24,359,917.44	
	Fund 22640 Total	941,494.39-	941,494.39-	63,695,947.80	63,695,947.80

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,505.07		1,505,124.12	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	25,505.07		1,505,185.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,459.00		33,130.75
	474100 GENERAL BUSINESS FEES		14,750.00		76,475.00
	Major Account 470000 Total		22,209.00		109,605.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,296.07		12,622.98
	Major Account 480000 Total		3,296.07		12,622.98
	Fund 22650 Revenues Total		25,505.07		122,228.73
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			500.00	
	Major Account 590000 Total			500.00	
	Fund 22650 Expenditures Total			500.00	
	Fund 22650 Total	25,505.07	25,505.07	1,505,685.12	1,505,685.12

Secure Version - Prior Month

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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	44,365.04		3,109,970.76	
	Fund 22671 Assets Total	44,365.04		3,109,970.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		276,562.70		1,438,118.89
	Major Account 450000 Total		276,562.70		1,438,118.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,968.22		26,240.35
	Major Account 480000 Total		6,968.22		26,240.35
	Fund 22671 Revenues Total		283,530.92		1,464,359.24
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	239,165.88		1,086,652.77	
	Major Account 590000 Total	239,165.88		1,086,652.77	
	Fund 22671 Expenditures Total	239,165.88		1,086,652.77	
	Fund 22671 Total	283,530.92	283,530.92	4,196,623.53	4,196,623.53

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,986.18		624,349.20	
	Fund 22680 Assets Total	155,986.18		624,349.20	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		617,892.00
	Major Account 450000 Total		154,473.00		617,892.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,513.18		6,457.20
	Major Account 480000 Total		1,513.18		6,457.20
	Fund 22680 Revenues Total		155,986.18		624,349.20
	Fund 22680 Total	155,986.18	155,986.18	624,349.20	624,349.20

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		182,000.00	
		Fund 22683 Assets Total	26,000.00-		182,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		130,000.00	
		Major Account 590000 Total	26,000.00		130,000.00	
		Fund 22683 Expenditures Total	26,000.00		130,000.00	
		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	5,564.48		409,010.61	
	Fund 22690 Assets Total	5,564.48		409,010.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,814.64
	Fund 22690 Fund Equity Total				400,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		900.73		3,532.22
	485100 FINES FORFEITS & PENALTI		4,663.75		4,663.75
	Major Account 480000 Total		5,564.48		8,195.97
	Fund 22690 Revenues Total		5,564.48		8,195.97
	Fund 22690 Total	5,564.48	5,564.48	409,010.61	409,010.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,518.31		3,034,336.47	
	Fund 27270 Assets Total	176,518.31		3,034,336.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,116.05-		
	211900 AAI DUE TO VENDOR (SYSTE		8,096.75		16,459.25
	Fund 27270 Liabilities Total		25,019.30-		16,459.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,632,765.96
	Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		230,576.49		1,198,991.79
	Major Account 450000 Total		230,576.49		1,198,991.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,320.65		23,758.90
	Major Account 480000 Total		6,320.65		23,758.90
	Fund 27270 Revenues Total		236,897.14		1,222,750.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,875.56		9,078.25	
	512100 VACATION LEAVE EXPENSE	100.03		300.09	
	512200 SICK LEAVE EXPENSE	25.01		180.48	
	512300 HOLIDAY LEAVE EXPENSE			400.12	
	515100 RETIREMENT PLANS EXPENSE	149.81		745.76	
	515200 FICA EXPENSE	125.37		651.18	
	515400 LIFE & ACCIDENT INS EXP	.48		1.92	
	515500 HEALTH INSURANCE EXPENSE	718.26		2,873.04	
	Major Account 510000 Total	2,994.52		14,230.84	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	32,365.01		823,408.59	
	Major Account 590000 Total	32,365.01		823,408.59	
	Fund 27270 Expenditures Total	35,359.53		837,639.43	
	Fund 27270 Total	211,877.84	211,877.84	3,871,975.90	3,871,975.90

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Secure Version - Prior Month

As of November 30, 2015

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	41,726.99-		14,677.69	
	Fund 42024 Assets Total	41,726.99-		14,677.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,899.87-		14,429.81
	Fund 42024 Liabilities Total		41,899.87-		14,429.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,995.28
	Fund 42024 Fund Equity Total				12,995.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,336.35		131,558.46
	Major Account 460000 Total		16,336.35		131,558.46
	Fund 42024 Revenues Total		16,336.35		131,558.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,973.68		16,802.07	
	511800 COMPENSATORY TIME PAID	35.17		35.17	
	512100 VACATION LEAVE EXPENSE			880.18	
	512200 SICK LEAVE EXPENSE	150.21		1,501.10	
	512300 HOLIDAY LEAVE EXPENSE	101.06		547.11	
	515100 RETIREMENT PLANS EXPENSE	169.21		1,479.99	
	515200 FICA EXPENSE	149.57		1,430.77	
	515400 LIFE & ACCIDENT INS EXP	.52		3.40	
	515500 HEALTH INSURANCE EXPENSE	871.32		1,131.61	
	Major Account 510000 Total	3,450.74		23,811.40	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			35.00	
	539100 INDIRECT COST ALLOWANCE	1,717.08-		13,517.09	
	Major Account 520000 Total	1,717.08-		13,552.09	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,429.81		106,942.37	
	Major Account 590000 Total	14,429.81		106,942.37	
	Fund 42024 Expenditures Total	16,163.47		144,305.86	
	Fund 42024 Total	25,563.52-	25,563.52-	158,983.55	158,983.55

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,504.33-		3,418.19	
		Fund 42050 Assets Total	1,504.33-		3,418.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,201.67
		Fund 42050 Fund Equity Total				4,201.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,504.33		783.48	
		Fund 42050 Adjustments Total	1,504.33		783.48	
		Fund 42050 Total			4,201.67	4,201.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,480.02		23,487.31	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	1,480.02		23,643.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,054.62		682,463.14
	Major Account 460000 Total		27,054.62		682,463.14
	Fund 42070 Revenues Total		27,054.62		682,463.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,615.81		257,746.97	
	511800 COMPENSATORY TIME PAID			2,873.24	
	512100 VACATION LEAVE EXPENSE	377.93		30,263.35	
	512200 SICK LEAVE EXPENSE	556.14		9,223.82	
	512300 HOLIDAY LEAVE EXPENSE	651.18		7,156.70	
	515100 RETIREMENT PLANS EXPENSE	688.92		23,007.97	
	515200 FICA EXPENSE	647.48		21,672.11	
	515400 LIFE & ACCIDENT INS EXP	2.23		74.50	
	515500 HEALTH INSURANCE EXPENSE	2,518.14		62,476.11	
	Major Account 510000 Total	13,057.83		414,494.77	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	190.00		1,530.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER			3,210.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP			400.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	5,412.76		198,789.31	
	542100 SOS TEMP SERV - PERSONNEL	6,893.60		19,867.43	
	Major Account 520000 Total	12,496.36		225,792.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			720.50	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	20.41		237.19	

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				
		Major Account 570000 Total	20.41		961.30	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			30,399.06	
		Major Account 590000 Total			30,399.06	
		Fund 42070 Expenditures Total	25,574.60		671,647.91	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,836.72	
		Fund 42070 Adjustments Total			3,836.72	
		Fund 42070 Total	27,054.62	27,054.62	699,128.30	699,128.30

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As of November 30, 2015

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	883.27		396,509.08	
	Fund 42510 Assets Total	883.27		396,509.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,073.00
	Fund 42510 Fund Equity Total				393,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.27		3,436.08
	Major Account 480000 Total		883.27		3,436.08
	Fund 42510 Revenues Total		883.27		3,436.08
	Fund 42510 Total	883.27	883.27	396,509.08	396,509.08

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,680.72		504,733.02	
	139901 AR INVOICED (SYSTEM)	6,760.50-		18,146.01	
	Fund 42520 Assets Total	15,920.22		522,879.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		23,046.77		157,856.41
	Major Account 460000 Total		23,046.77		157,856.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.29		4,085.17
	Major Account 480000 Total		1,098.29		4,085.17
	Fund 42520 Revenues Total		24,145.06		161,941.58
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	275.08		275.08	
	533900 FOOD EXPENSE	7,902.96		72,599.48	
	543200 IT CONSULTING-HW/SW SUPP	46.80		46.80	
	Major Account 520000 Total	8,224.84		72,921.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total	8,224.84		74,955.04	
	Fund 42520 Total	24,145.06	24,145.06	597,834.07	597,834.07

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	12,591.07-		5,471,992.65	
	Fund 42540 Assets Total	12,591.07-		5,471,992.65	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		18,322.78-		13,264.98
	211900 AAI DUE TO VENDOR (SYSTE		15,062.48		22,395.42
	Fund 42540 Liabilities Total		3,260.30-		35,547.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9.12
	Major Account 460000 Total				9.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		778,157.75		3,744,972.06
	471127 MEDICARE B/VETS		4,015.47		14,847.49
	Major Account 470000 Total		782,173.22		3,759,819.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,023.96		46,442.57
	Major Account 480000 Total		12,023.96		46,442.57
	Fund 42540 Revenues Total		794,197.18		3,806,271.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,551.48		1,142,813.31	
	511200 TEMPORARY SALARIES-WAGE	21,778.63		119,652.56	
	511300 OVERTIME PAYMENTS	28,214.77		116,588.80	
	511400 ON CALL PAY	229.66		1,833.31	
	511500 SHIFT DIFFERENTIAL PYMT	7,077.52		35,015.11	
	512100 VACATION LEAVE EXPENSE	14,804.93		115,524.33	
	512200 SICK LEAVE EXPENSE	11,778.95		94,134.35	
	512300 HOLIDAY LEAVE EXPENSE	12,800.70		49,564.90	
	512500 FUNERAL LEAVE EXPENSE	168.92		2,294.27	
	512700 INJURY LEAVE EXPENSE			850.66	
	515100 RETIREMENT PLANS EXPENSE	21,110.62		116,029.65	
	515200 FICA EXPENSE	21,624.27		119,242.25	
	515400 LIFE & ACCIDENT INS EXP	82.79		424.27	
	515500 HEALTH INSURANCE EXPENSE	59,806.53		330,772.13	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP			750.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		111,106.50	
	Major Account 510000 Total	464,583.02		2,359,887.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	819.02		5,082.03	
	521300 FREIGHT EXPENSE	27.47		142.05	
	521500 PUBLICATION & PRINT EXP	1,371.00		1,371.00	
	522100 DUES & SUBSCRIPTION EXP			1,691.00	
	522101 STAFF LICENSE FEES	123.00		351.00	
	522601 PRE-EMPLOYMENT PHYSICALS			3,854.00	
	525500 RENT EXP-OTHER PERS PROP			259.00	
	526100 REP & MAINT-REAL PROPERT			32,452.52	
	527300 REP & MAINT-MEDICAL EQUI	80.00		1,163.40	
	527600 REP & MAINT-HOUSE/INST E	4,582.56		9,851.80	
	531100 OFFICE SUPPLIES EXPENSE	7,033.72		22,498.22	
	532100 NON-CAPITALIZED EQUIP PU	1,361.55		4,639.77	
	533100 HOUSEHOLD & INSTIT EXP	142,787.97		165,119.74	
	533900 FOOD EXPENSE	117,301.28		159,096.15	
	533901 NUTRITIONAL SUPPLEMENTS	11,081.62		12,277.24	
	534800 CONST & MAINT SUP EXP			20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES			47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	10,191.76		16,549.22	
	541400 HRMS ASSESSMENT	10,800.35		14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	9,375.78		9,375.78	
	542500 ENG & ARCH SERVICES	1,712.41		2,313.17	
	544101 PHYSICAL THERAPY CONTRACT			147,835.95	
	547100 EDUCATIONAL SERVICES			336.00	
	548700 REFUSE/RECYCLING			48.48	
	549100 LAUNDRY SERVICES			65,909.36	
	552102 MEMBERS WAGES	996.10		5,847.80	
	556100 INSURANCE EXPENSE	8,938.22		8,938.22	
	Major Account 520000 Total	328,583.81		779,395.29	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.15		821.15	

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				
		Major Account 570000 Total	821.15		821.15	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	9,539.97		9,539.97	
		Major Account 580000 Total	9,539.97		9,539.97	
		Fund 42540 Expenditures Total	803,527.95		3,149,643.81	
		Fund 42540 Total	790,936.88	790,936.88	8,621,636.46	8,621,636.46

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	16,316.92		4,280,223.52	
	141100 OFFICE SUPPLIES INVENTOR	688.39		18,849.58	
	141200 CONSTRUCTION SUPPLIES IN	1,138.87-		4,018.10	
	141300 MEDICAL SUPPLIES INVENTO	4,496.10-		31,069.21	
	141500 FOOD SUPPLIES INVENTORY	5,218.92		35,637.71	
	141600 HOUSEHOLD & INSTITUTIONAL	5,878.50-		31,650.51	
	141800 ED & RECREATIONAL SUPPLIE	18.95		492.52	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	246.07-		2,910.48	
	142100 LABORATORY SUPPLIES	447.04-		626.12	
	142900 MISCELLANEOUS SUPPLIES			39.87	
	Fund 42541 Assets Total	10,036.60		4,405,521.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,074.62		44,902.39
	211900 AAI DUE TO VENDOR (SYSTE		10,800.72-		13,447.08
	Fund 42541 Liabilities Total		6,726.10-		58,349.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,802.03
	Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		379,082.77		1,922,008.65
	471127 MEDICARE B/VETS		14,411.44		45,615.57
	Major Account 470000 Total		393,494.21		1,967,624.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,393.39		36,604.73
	Major Account 480000 Total		9,393.39		36,604.73
	Fund 42541 Revenues Total		402,887.60		2,004,228.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,637.59		611,158.66	
	511200 TEMPORARY SALARIES-WAGE	4,902.81		29,749.21	
	511300 OVERTIME PAYMENTS	7,166.34		33,913.38	
	511400 ON CALL PAY	561.38		3,048.84	
	511500 SHIFT DIFFERENTIAL PYMT	2,506.19		10,741.68	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	9,911.03		49,752.88	
	512200 SICK LEAVE EXPENSE	2,635.55		31,662.14	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,663.45		28,033.68	
	512500 FUNERAL LEAVE EXPENSE			1,611.53	
	512900 UNION ACTIVITY EXPENSE	8.02		24.06	
	515100 RETIREMENT PLANS EXPENSE	11,949.09		57,482.84	
	515200 FICA EXPENSE	10,880.10		53,570.00	
	515400 LIFE & ACCIDENT INS EXP	44.85		200.00	
	515500 HEALTH INSURANCE EXPENSE	31,069.56		137,098.22	
	Major Account 510000 Total	219,935.96		1,048,547.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			12,226.24	
	521400 DATA PROCESSING EXPENSE			1,685.97	
	521500 PUBLICATION & PRINT EXP			600.88	
	521900 AWARDS EXPENSE	276.00		346.00	
	522100 DUES & SUBSCRIPTION EXP			3,132.00	
	522200 CONFERENCE REGISTRATION			124.00	
	522600 JOB APPLICANT EXPENSE	60.20		7,761.18	
	525500 RENT EXP-OTHER PERS PROP	2,942.99		10,888.43	
	526100 REP & MAINT-REAL PROPERT			30,286.64	
	527300 REP & MAINT-MEDICAL EQUI	577.46		4,400.25	
	527500 REP & MAINT-COMM EQUIP	459.00		589.00	
	527600 REP & MAINT-HOUSE/INST E	1,393.90		3,927.83	
	531100 OFFICE SUPPLIES EXPENSE	4,166.01		17,144.84	
	532100 NON-CAPITALIZED EQUIP PU	56.24		2,919.09	
	533100 HOUSEHOLD & INSTIT EXP	3,557.25		15,389.77	
	533102 ATTENDS & DISPOSABLE ITEMS	5,701.68		17,518.41	
	533900 FOOD EXPENSE	172.92		229.88	
	533901 NUTRITIONAL SUPPLEMENTS	1,354.60		7,156.28	
	534600 ED & RECREATIONAL SUP EX			268.59	
	534800 CONST & MAINT SUP EXP			53.79	
	535100 MEDICAL SUPPLIES	30,055.62		132,781.37	
	535101 MEDICAL SUPPLIES-OTHER	19,232.31		64,493.50	
	538100 VEHICLE & EQUIP SUP EXP			1,263.79	
	541400 HRMS ASSESSMENT	6,684.74		8,912.99	
	542200 TEMP SERV - OUTSIDE	7,155.85		19,613.17	
	542500 ENG & ARCH SERVICES	1,875.00		2,500.00	
	543200 IT CONSULTING-HW/SW SUP			52,250.75	
	544100 PHYSICIAN SERVICES			39,900.00	
	544101 PHYSICAL THERAPY CONTRACT			65.00	
	544400 HOSPITAL SERVICES			39.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	11,784.00		57,526.53	
	544800 AMBULANCE SERVICES			7,117.80	
	544900 DENTAL SERVICES	2,705.00		8,414.00	
	545000 LABORATORY SERVICES	125.00-		642.00	
	547100 EDUCATIONAL SERVICES	2,595.00		11,955.00	
	549500 HAZARDOUS WASTE DISPOSAL			11,824.80	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		4,971.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		275,138.50	
	555100 DATA PROC SOFTW LIC FEE			713.06	
	Major Account 520000 Total	158,728.47		836,772.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	597.00		1,961.77	
	573100 STATE-OWNED TRANSPORT	541.75		2,311.16	
	574500 PERSONAL VEHICLE MILEAGE			226.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.40		926.44	
	Major Account 570000 Total	1,180.15		5,425.93	
	Fund 42541 Expenditures Total	379,844.58		1,890,745.72	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	6,280.32		9,886.46-	
	Fund 42541 Adjustments Total	6,280.32		9,886.46-	
	Fund 42541 Total	396,161.50	396,161.50	6,286,380.45	6,286,380.45

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As of November 30, 2015

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	218,719.84		2,059,712.98	
	Fund 42542 Assets Total	218,719.84		2,059,712.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,974.52		31,865.20
	211900 AAI DUE TO VENDOR (SYSTE		4,851.09-		2,879.43
	Fund 42542 Liabilities Total		1,123.43		34,744.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				86.41
	Major Account 460000 Total				86.41
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		371,289.06		922,709.26
	471127 MEDICARE B/VETS		2,161.50		37,010.14
	Major Account 470000 Total		373,450.56		959,719.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,340.58		16,664.17
	Major Account 480000 Total		4,340.58		16,664.17
	Fund 42542 Revenues Total		377,791.14		976,469.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,551.03		304,310.28	
	511200 TEMPORARY SALARIES-WAGE	12,185.98		34,301.80	
	511300 OVERTIME PAYMENTS	4,402.70		27,474.88	
	511400 ON CALL PAY	497.52		2,575.43	
	511500 SHIFT DIFFERENTIAL PYMT	2,930.01		16,571.18	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	19.80		98.90	
	512100 VACATION LEAVE EXPENSE	3,260.56		22,979.75	
	512200 SICK LEAVE EXPENSE	1,523.37		10,544.97	
	512300 HOLIDAY LEAVE EXPENSE	3,891.23		12,711.78	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	512600 CIVIL LEAVE EXPENSE	271.62		271.62	
	515100 RETIREMENT PLANS EXPENSE	5,424.64		29,598.61	
	515200 FICA EXPENSE	6,068.73		30,237.45	
	515400 LIFE & ACCIDENT INS EXP	25.92		128.43	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	19,702.27		103,429.92	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			1,512.03	
	Major Account 510000 Total	117,755.38		598,972.73	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	190.81		190.81	
	522100 DUES & SUBSCRIPTION EXP	189.00		453.00	
	522101 STAFF LICENSE FEES	738.00		738.00	
	522200 CONFERENCE REGISTRATION	1,428.00		1,635.00	
	527300 REP & MAINT-MEDICAL EQUI	1,733.48		3,264.68	
	527500 REP & MAINT-COMM EQUIP	202.00		202.00	
	527600 REP & MAINT-HOUSE/INST E	4,725.21		7,857.55	
	531100 OFFICE SUPPLIES EXPENSE	229.48		4,407.06	
	532100 NON-CAPITALIZED EQUIP PU	1,504.92		1,685.17	
	533100 HOUSEHOLD & INSTIT EXP	5,814.58		45,899.63	
	533102 ATTENDS & DISPOSABLE ITEMS	83.79		7,322.92	
	533900 FOOD EXPENSE	22,754.63		131,034.31	
	533901 NUTRITIONAL SUPPLEMENTS	367.82		1,056.91	
	534600 ED & RECREATIONAL SUP EX	59.95		170.55	
	535100 MEDICAL SUPPLIES			1,884.41	
	535101 MEDICAL SUPPLIES-OTHER	502.15		35,097.88	
	544600 OPTICAL SERVICES			330.00	
	545000 LABORATORY SERVICES			110.00	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	547100 EDUCATIONAL SERVICES			180.00	
	552102 MEMBERS WAGES	40.25		176.67	
	Major Account 520000 Total	40,564.07		243,751.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.28		225.28	
	Major Account 570000 Total	225.28		225.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,650.00		1,650.00	
	Major Account 580000 Total	1,650.00		1,650.00	
	Fund 42542 Expenditures Total	160,194.73		844,599.56	
	Fund 42542 Total	378,914.57	378,914.57	2,904,312.54	2,904,312.54

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	104,420.62		2,889,468.40	
	Fund 42543 Assets Total	104,420.62		2,889,468.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,949.53		28,765.62
	211900 AAI DUE TO VENDOR (SYSTE		7,136.80-		454.42
	Fund 42543 Liabilities Total		18,812.73		29,220.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13.17
	Major Account 460000 Total				13.17
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		380,214.31		1,896,893.06
	471127 MEDICARE B/VETS		628.70		6,347.20
	Major Account 470000 Total		380,843.01		1,903,240.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,096.38		23,022.64
	Major Account 480000 Total		6,096.38		23,022.64
	Fund 42543 Revenues Total		386,939.39		1,926,276.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,403.84		712,709.75	
	511200 TEMPORARY SALARIES-WAGE	23,301.56		137,798.59	
	511300 OVERTIME PAYMENTS	22,614.57		126,424.18	
	511400 ON CALL PAY	406.58		2,064.32	
	511500 SHIFT DIFFERENTIAL PYMT	5,484.48		34,261.73	
	511800 COMPENSATORY TIME PAID	538.79		5,282.34	
	512100 VACATION LEAVE EXPENSE	7,314.94		61,056.45	
	512200 SICK LEAVE EXPENSE	4,496.99		30,004.15	
	512300 HOLIDAY LEAVE EXPENSE	6,486.60		26,996.18	
	512500 FUNERAL LEAVE EXPENSE	1,605.00		3,648.24	
	512700 INJURY LEAVE EXPENSE	315.74		315.74	
	515100 RETIREMENT PLANS EXPENSE	12,989.56		73,037.88	
	515200 FICA EXPENSE	14,539.01		82,610.69	
	515400 LIFE & ACCIDENT INS EXP	51.84		274.35	
	515500 HEALTH INSURANCE EXPENSE	26,362.71		147,532.46	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	254,912.21		1,444,017.05	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			210.00	
	522100	DUES & SUBSCRIPTION EXP	188.00		188.00	
	522101	STAFF LICENSE FEES	246.00		246.00	
	522601	PRE-EMPLOYMENT PHYSICALS			910.00	
	523000	VOLUNTEER EXPENSES			94.42	
	526100	REP & MAINT-REAL PROPER			590.72	
	527300	REP & MAINT-MEDICAL EQUI			221.87	
	527600	REP & MAINT-HOUSE/INST E	1,458.00		5,667.02	
	531100	OFFICE SUPPLIES EXPENSE			201.95	
	533100	HOUSEHOLD & INSTIT EXP			1,975.00	
	534600	ED & RECREATIONAL SUP EX			1,300.00	
	535100	MEDICAL SUPPLIES	26,583.85		122,161.22	
	542100	SOS TEMP SERV - PERSONNEL	2,187.02		4,795.71	
	542200	TEMP SERV - OUTSIDE			6,114.26	
	543200	IT CONSULTING-HW/SW SUP			52,250.75	
	544500	PHARMACY SERVICES	12,215.00		15,715.00	
	549200	JANITORIAL/SECURITY SRVS			26,268.40	
	552102	MEMBERS WAGES	63.00		409.50	
	556100	INSURANCE EXPENSE	3,478.42		3,478.42	
		Major Account 520000 Total	46,419.29		242,798.24	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAG			249.55	
		Major Account 570000 Total			249.55	
		Fund 42543 Expenditures Total	301,331.50		1,687,064.84	
		Fund 42543 Total	405,752.12	405,752.12	4,576,533.24	4,576,533.24

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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	296,645.61-		540,310.40	
		Fund 42600 Assets Total	296,645.61-		540,310.40	
Liabilities	200000	Liabilities				
	214104	RYAN WHITE RESTITUTION				2,385.39
		Fund 42600 Liabilities Total				2,385.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				440,264.97
		Fund 42600 Fund Equity Total				440,264.97
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				1,149,975.45
		Major Account 480000 Total				1,149,975.45
		Fund 42600 Revenues Total				1,149,975.45
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,971.06		2,315.41	
	594100	SUBRECIPIENT PAYMENT-SEFA	293,674.55		1,050,000.00	
		Major Account 590000 Total	296,645.61		1,052,315.41	
		Fund 42600 Expenditures Total	296,645.61		1,052,315.41	
		Fund 42600 Total			1,592,625.81	1,592,625.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73.80		33,128.45	
	Fund 42608 Assets Total	73.80		33,128.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.80		287.09
	Major Account 480000 Total		73.80		287.09
	Fund 42608 Revenues Total		73.80		287.09
	Fund 42608 Total	73.80	73.80	33,128.45	33,128.45

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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	30.73-		23,302.83	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	30.73-		23,562.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.27		205.40
	Major Account 480000 Total		52.27		205.40
	Fund 42609 Revenues Total		52.27		205.40
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	Major Account 520000 Total			400.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	Major Account 570000 Total	83.00		83.00	
	Fund 42609 Expenditures Total	83.00		483.00	
	Fund 42609 Total	52.27	52.27	24,045.83	24,045.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,861.76-		611,803.39	
	Fund 42610 Assets Total	6,861.76-		611,803.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,894.55
	Fund 42610 Fund Equity Total				658,894.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,553.35		75,932.68
	Major Account 470000 Total		12,553.35		75,932.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.89		5,583.70
	Major Account 480000 Total		1,399.89		5,583.70
	Fund 42610 Revenues Total		13,953.24		81,516.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,747.24		80,518.48	
	511800 COMPENSATORY TIME PAID			154.43	
	512100 VACATION LEAVE EXPENSE	280.66		4,623.25	
	512200 SICK LEAVE EXPENSE	310.71		1,883.54	
	512300 HOLIDAY LEAVE EXPENSE	773.18		3,272.71	
	512400 MILITARY LEAVE EXPENSE			693.10	
	512600 CIVIL LEAVE EXPENSE			340.34	
	515100 RETIREMENT PLANS EXPENSE	1,131.50		6,849.21	
	515200 FICA EXPENSE	1,052.18		6,326.22	
	515400 LIFE & ACCIDENT INS EXP	4.92		26.73	
	515500 HEALTH INSURANCE EXPENSE	3,514.61		24,259.53	
	Major Account 510000 Total	20,815.00		128,947.54	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			60.00	
	Fund 42610 Expenditures Total	20,815.00		129,007.54	
	Fund 42610 Total	13,953.24	13,953.24	740,810.93	740,810.93

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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	18.27-		224,726.36	
	Fund 42640 Assets Total	18.27-		224,726.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18.27		3,637.31-	
	Fund 42640 Adjustments Total	18.27		3,637.31-	
	Fund 42640 Total			221,089.05	221,089.05

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,545.98-		3,628,610.37	
	131300 LOANS RECEIVABLE	2,528.13-		56,033.75	
	Fund 42680 Assets Total	112,074.11-		3,684,644.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		916.88		916.88
	211900 AAI DUE TO VENDOR (SYSTE		154.11-		
	214100 DEPOSITS				4,002,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		762.77		4,596,653.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		170,978.47		391,006.19
	Major Account 470000 Total		170,978.47		391,006.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,884.74		57,448.33
	484500 REIMB NON-GOVT SOURCES		64,114.60		376,837.24
	486500 MISCELLANEOUS ADJUSTMENT		2,528.13-		41,254.05
	Major Account 480000 Total		73,471.21		475,539.62
	Fund 42680 Revenues Total		244,449.68		1,279,045.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,230.75		282,686.90	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	4,573.25		30,268.93	
	512200 SICK LEAVE EXPENSE	6,468.91		26,987.49	
	512300 HOLIDAY LEAVE EXPENSE	3,227.50		12,910.00	
	512500 FUNERAL LEAVE EXPENSE	1,049.64		1,312.73	
	515100 RETIREMENT PLANS EXPENSE	4,833.61		26,520.49	
	515200 FICA EXPENSE	4,478.70		24,796.59	
	515400 LIFE & ACCIDENT INS EXP	15.36		76.80	
	515500 HEALTH INSURANCE EXPENSE	11,179.56		57,900.84	
	Major Account 510000 Total	85,057.28		463,960.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,559.63		58,409.45	
	521400 DATA PROCESSING EXPENSE	242,837.44		1,284,186.03	
	521500 PUBLICATION & PRINT EXP	137.40		257.90	
	522200 CONFERENCE REGISTRATION	3,155.00		3,155.00	
	531100 OFFICE SUPPLIES EXPENSE			4,406.16	
	532100 NON-CAPITALIZED EQUIP PU			14,820.69	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE			341,666.67	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES	916.88		916.88	
	559100 OTHER OPERATING EXP	6,435.01		88,562.39	
	Major Account 520000 Total	265,041.36		1,796,854.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,021.41		11,739.21	
	572100 COMMERCIAL TRANSPORTATIO			1,168.15	
	574500 PERSONAL VEHICLE MILEAGE	1,161.51		4,628.01	
	575100 MISC TRAVEL EXPENSE	5.00		133.50	
	Major Account 570000 Total	7,187.92		17,668.87	
	Fund 42680 Expenditures Total	357,286.56		2,278,484.31	
	Fund 42680 Total	245,212.45	245,212.45	5,963,128.43	5,963,128.43

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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	94.19		42,283.25	
	Fund 48100 Assets Total	94.19		42,283.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.19		356.55
	Major Account 480000 Total		94.19		356.55
	Fund 48100 Revenues Total		94.19		356.55
	Fund 48100 Total	94.19	94.19	42,283.25	42,283.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,425.91		13,786.35	
	Fund 62510 Assets Total	4,425.91		13,786.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.50-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		424.50-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	472100 SALE OF SUP & MAT		3.00		3.00
	Major Account 470000 Total		3.00		33.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.37		86.49
	484500 REIMB NON-GOVT SOURCES				297.84
	Major Account 480000 Total		20.37		384.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,827.04		4,827.04
	Major Account 490000 Total		4,827.04		4,827.04
	Fund 62510 Revenues Total		4,850.41		5,244.37
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			2,606.04	
	533100 HOUSEHOLD & INSTIT EXP			49.51	
	533900 FOOD EXPENSE			30.64	
	534901 SUPPLIES FOR RESALE			14.50	
	Major Account 520000 Total			2,700.69	
	Fund 62510 Expenditures Total			2,700.69	
	Fund 62510 Total	4,425.91	4,425.91	16,487.04	16,487.04

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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	5,590.64-		7,371.46	
	Fund 62520 Assets Total	5,590.64-		7,371.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		965.88		1,377.92
	211900 AAI DUE TO VENDOR (SYSTE		318.89-		446.85
	215100 DUE TO FUND - SHORT TERM		23.21		38.16
	Fund 62520 Liabilities Total		670.20		1,862.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,128.53		9,664.48
	474100 GENERAL BUSINESS FEES				4.25
	Major Account 470000 Total		2,128.53		9,668.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.76		82.59
	Major Account 480000 Total		24.76		82.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,827.04-		4,827.04-
	Major Account 490000 Total		4,827.04-		4,827.04-
	Fund 62520 Revenues Total		2,673.75-		4,924.28
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	3,587.09		7,601.41	
	Major Account 520000 Total	3,587.09		7,601.41	
	Fund 62520 Expenditures Total	3,587.09		7,601.41	
	Fund 62520 Total	2,003.55-	2,003.55-	14,972.87	14,972.87

Secure Version - Prior Month

As of November 30, 2015

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	46.25		20,761.61	
	Fund 62530 Assets Total	46.25		20,761.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.25		179.91
	Major Account 480000 Total		46.25		179.91
	Fund 62530 Revenues Total		46.25		179.91
	Fund 62530 Total	46.25	46.25	20,761.61	20,761.61

Secure Version - Prior Month

As of November 30, 2015

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	799.68		358,986.62	
	Fund 62620 Assets Total	799.68		358,986.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		799.68		3,110.91
	Major Account 480000 Total		799.68		3,110.91
	Fund 62620 Revenues Total		799.68		3,110.91
	Fund 62620 Total	799.68	799.68	358,986.62	358,986.62

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,606.68		3,677,565.15	
	121300 LONG-TERM INVESTMENTS			301,820,786.63	
	Fund 62630 Assets Total	8,606.68		305,498,351.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,606.68		1,290,008.36
	481200 GAIN OR LOSS-SALE OF INV				15,579,118.59-
	Major Account 480000 Total		8,606.68		14,289,110.23-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,575,701.68-
	Major Account 490000 Total				47,575,701.68-
	Fund 62630 Revenues Total		8,606.68		61,864,811.91-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			77,326.64	
	Major Account 520000 Total			77,326.64	
	Fund 62630 Expenditures Total			77,326.64	
	Fund 62630 Total	8,606.68	8,606.68	305,575,678.42	305,575,678.42

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,926.41		12,722,585.83	
	121300 LONG-TERM INVESTMENTS			66,897,435.68	
	Fund 62640 Assets Total	27,926.41		79,620,021.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,926.41		383,855.00
	481200 GAIN OR LOSS-SALE OF INV				3,867,301.35-
	Major Account 480000 Total		27,926.41		3,483,446.35-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32-
	Major Account 490000 Total				10,656,491.32-
	Fund 62640 Revenues Total		27,926.41		14,139,937.67-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			19,240.65	
	Major Account 520000 Total			19,240.65	
	Fund 62640 Expenditures Total			19,240.65	
	Fund 62640 Total	27,926.41	27,926.41	79,639,262.16	79,639,262.16

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13.21		5,930.88	
		Fund 68030 Assets Total	13.21		5,930.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,879.48
		Fund 68030 Fund Equity Total				5,879.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.21		51.40
		Major Account 480000 Total		13.21		51.40
		Fund 68030 Revenues Total		13.21		51.40
		Fund 68030 Total	13.21	13.21	5,930.88	5,930.88

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.15		31,489.61	
	Fund 68050 Assets Total	70.15		31,489.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.15		272.89
	Major Account 480000 Total		70.15		272.89
	Fund 68050 Revenues Total		70.15		272.89
	Fund 68050 Total	70.15	70.15	31,489.61	31,489.61

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.63		2,079.11	
	Fund 68100 Assets Total	4.63		2,079.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.63		18.01
	Major Account 480000 Total		4.63		18.01
	Fund 68100 Revenues Total		4.63		18.01
	Fund 68100 Total	4.63	4.63	2,079.11	2,079.11

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	865.93		564,135.39	
	Fund 68200 Assets Total	865.93		564,135.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,124.88		10,179.36
	211900 AAI DUE TO VENDOR (SYSTE		3,183.05-		2,266.72
	215100 DUE TO FUND - SHORT TERM		128.81-		2,088.50-
	Fund 68200 Liabilities Total		186.98-		10,357.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,455.35
	Fund 68200 Fund Equity Total				565,455.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,333.87		11,845.72
	472100 SALE OF SUP & MAT		6,037.80		27,671.45
	472101 SALES OF SUP--SNACK SHACK		3,771.70		19,302.06
	474100 GENERAL BUSINESS FEES		623.58		695.52
	Major Account 470000 Total		11,766.95		59,514.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,280.76		5,003.14
	484100 OPERATING DONATIONS & CO		208.24		1,235.24
	Major Account 480000 Total		1,489.00		6,238.38
	Fund 68200 Revenues Total		13,255.95		65,753.13
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,440.19		10,331.17	
	Major Account 510000 Total	3,440.19		10,331.17	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	372.21		2,664.21	
	522800 E-COMMERCE OPER EXP			807.61	
	527600 REP & MAINT-HOUSE/INST E			469.42	
	533100 HOUSEHOLD & INSTIT EXP	129.13		718.49	
	533900 FOOD EXPENSE			3,597.51	
	534600 ED & RECREATIONAL SUP EX	758.74		12,781.55	
	534901 SUPPLIES FOR RESALE	7,502.77		46,060.71	
	Major Account 520000 Total	8,762.85		67,099.50	
	Fund 68200 Expenditures Total	12,203.04		77,430.67	
	Fund 68200 Total	13,068.97	13,068.97	641,566.06	641,566.06

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As of November 30, 2015

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	4,008.01		488,624.85	
	Fund 68220 Assets Total	4,008.01		488,624.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,385.67-		
	215100 DUE TO FUND - SHORT TERM		3.44-		218.23
	215101 DUE TO FUND - GI OCCUPAT. TAX		25.67		465.36
	Fund 68220 Liabilities Total		1,363.44-		683.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		9,082.43		43,065.37
	474100 GENERAL BUSINESS FEES		4.38		24.46
	Major Account 470000 Total		9,086.81		43,089.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,077.22		4,092.04
	483400 OTHER RENTAL REVENUE		258.32		1,370.25
	484100 OPERATING DONATIONS & CO		2,552.08		17,777.57
	486400 CASH OVER ADJUSTMENT		7.90-		97.59-
	Major Account 480000 Total		3,879.72		23,142.27
	Fund 68220 Revenues Total		12,966.53		66,232.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	5.22-		61.11-	
	523000 VOLUNTEER EXPENSES			487.90	
	523600 INTEREST EXPENSE			34.55	
	532100 NON-CAPITALIZED EQUIP PU	1,293.92		3,721.71	
	533100 HOUSEHOLD & INSTIT EXP			699.10	
	533900 FOOD EXPENSE			7,058.29	
	534600 ED & RECREATIONAL SUP EX	4,816.14		6,549.56	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	1,490.24		12,278.34	
	Major Account 520000 Total	7,595.08		31,791.79	
	Fund 68220 Expenditures Total	7,595.08		31,791.79	
	Fund 68220 Total	11,603.09	11,603.09	520,416.64	520,416.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,520.88		113,159.11	
	Fund 68221 Assets Total	1,520.88		113,159.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		204.02-		1,517.61
	215100 DUE TO FUND - SHORT TERM		.40-		37.61
	Fund 68221 Liabilities Total		204.42-		1,555.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,724.53
	Fund 68221 Fund Equity Total				102,724.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,310.50		6,948.50
	472100 SALE OF SUP & MAT		2,358.27		12,850.77
	474100 GENERAL BUSINESS FEES		.04		.19
	Major Account 470000 Total		3,668.81		19,799.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.45		946.30
	483300 EQUIPMENT LEASE OR RENTA		59.72		119.28
	484100 OPERATING DONATIONS & CO		941.00		7,916.63
	Major Account 480000 Total		1,249.17		8,982.21
	Fund 68221 Revenues Total		4,917.98		28,781.67
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7.00		31.00	
	525500 RENT EXP-OTHER PERS PROP			414.50	
	527600 REP & MAINT-HOUSE/INST E			72.45	
	533100 HOUSEHOLD & INSTIT EXP	88.32-		557.15	
	533900 FOOD EXPENSE	436.03		2,512.97	
	534600 ED & RECREATIONAL SUP EX	171.00		889.92	
	534901 SUPPLIES FOR RESALE	1,358.39		8,938.90	
	554900 OTHER CONTRACTUAL SERVICES	1,282.00		6,330.00	
	559100 OTHER OPERATING EXP	26.58		155.42	
	Major Account 520000 Total	3,192.68		19,902.31	
	Fund 68221 Expenditures Total	3,192.68		19,902.31	
	Fund 68221 Total	4,713.56	4,713.56	133,061.42	133,061.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	361.52-		20,609.65	
	Fund 68222 Assets Total	361.52-		20,609.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.63-		
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		96.63-		.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,386.97		6,091.61
	Major Account 470000 Total		1,386.97		6,091.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.67		191.22
	484100 OPERATING DONATIONS & CO		941.89		7,908.34
	Major Account 480000 Total		989.56		8,099.56
	Fund 68222 Revenues Total		2,376.53		14,191.17
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	788.18		3,963.25	
	534600 ED & RECREATIONAL SUP EX	611.72		4,983.14	
	534901 SUPPLIES FOR RESALE	1,241.52		5,622.49	
	Major Account 520000 Total	2,641.42		14,568.88	
	Fund 68222 Expenditures Total	2,641.42		14,568.88	
	Fund 68222 Total	2,279.90	2,279.90	35,178.53	35,178.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	230.21		126,552.94	
	Fund 68223 Assets Total	230.21		126,552.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		4,280.43		4,280.43
	215100 DUE TO FUND - SHORT TERM		6.51		124.05
	Fund 68223 Liabilities Total		4,286.94		4,470.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,651.25		14,946.47
	474100 GENERAL BUSINESS FEES		1.53		8.17
	Major Account 470000 Total		2,652.78		14,954.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.37		1,146.56
	484100 OPERATING DONATIONS & CO		1,359.00		11,354.49
	486400 CASH OVER ADJUSTMENT		3.38		48.60
	Major Account 480000 Total		1,648.75		12,549.65
	Fund 68223 Revenues Total		4,301.53		27,504.29
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	93.60		420.60	
	521800 CASH SHORT ADJUSTMENT	2.49		33.25	
	532100 NON-CAPITALIZED EQUIP PU	2,524.00		12,883.68	
	533900 FOOD EXPENSE			148.93	
	534600 ED & RECREATIONAL SUP EX	145.78		2,083.39	
	534901 SUPPLIES FOR RESALE	5,592.39		17,007.88	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	8,358.26		32,537.73	
	Fund 68223 Expenditures Total	8,358.26		32,537.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	8,588.47	8,588.47	159,040.67	159,040.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	199.34-		43,366.68	
	Fund 68230 Assets Total	199.34-		43,366.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		891.25		4,063.82
	Major Account 470000 Total		891.25		4,063.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.46		382.18
	484100 OPERATING DONATIONS & CO		20.00		80.00
	Major Account 480000 Total		117.46		462.18
	Fund 68230 Revenues Total		1,008.71		4,526.00
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	908.05		4,777.70	
	534500 AGRICULTURAL SUPPLIES EX			17.24	
	534600 ED & RECREATIONAL SUP EX	300.00		666.04	
	Major Account 520000 Total	1,208.05		5,460.98	
	Fund 68230 Expenditures Total	1,208.05		5,460.98	
	Fund 68230 Total	1,008.71	1,008.71	48,827.66	48,827.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.09-		123,211.43	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	293.09-		124,211.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.52-		309.82
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		81.52-		189.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,957.39		16,054.05
	Major Account 470000 Total		3,957.39		16,054.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.69		1,100.47
	484100 OPERATING DONATIONS & CO		260.00		260.00
	Major Account 480000 Total		538.69		1,360.47
	Fund 68250 Revenues Total		4,496.08		17,414.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.20-		66.20-	
	522100 DUES & SUBSCRIPTION EXP	1,044.30		2,112.25	
	522300 WARDS OF THE STATE EXP	739.47		4,738.08	
	533100 HOUSEHOLD & INSTIT EXP	190.72		1,104.51	
	533900 FOOD EXPENSE	1,622.02		8,820.59	
	534500 AGRICULTURAL SUPPLIES EX	20.00		98.84	
	534600 ED & RECREATIONAL SUP EX	1,402.34		5,050.22	
	534901 SUPPLIES FOR RESALE	285.00-		111.05-	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	4,707.65		21,787.24	
	Fund 68250 Expenditures Total	4,707.65		21,787.24	
	Fund 68250 Total	4,414.56	4,414.56	145,998.67	145,998.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	485.85		218,102.82	
	Fund 68260 Assets Total	485.85		218,102.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.85		1,890.04
	Major Account 480000 Total		485.85		1,890.04
	Fund 68260 Revenues Total		485.85		1,890.04
	Fund 68260 Total	485.85	485.85	218,102.82	218,102.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68300 CANT AMUSE TR NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	728.66		37,692.13	
		Fund 68300 Assets Total	728.66		37,692.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,800.64
		Fund 68300 Fund Equity Total				36,800.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,912.16		8,467.10
	472101	MISCELLANEOUS		8.50		90.10
		Major Account 470000 Total		1,920.66		8,557.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.40		322.60
		Major Account 480000 Total		82.40		322.60
		Fund 68300 Revenues Total		2,003.06		8,879.80
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			223.70	
	533900	FOOD EXPENSE	1,274.40		7,901.62	
		Major Account 520000 Total	1,274.40		8,125.32	
		Fund 68300 Expenditures Total	1,274.40		8,125.32	
		Fund 68300 Total	2,003.06	2,003.06	45,817.45	45,817.45

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Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.91		19,627.53	
	Fund 68411 Assets Total	42.91		19,627.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		42.91		6,681.21
	Fund 68411 Liabilities Total		42.91		6,681.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	42.91	42.91	19,627.53	19,627.53

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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	449.36		201,723.89	
		Fund 68412 Assets Total	449.36		201,723.89	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		449.36		126,891.07
		Fund 68412 Liabilities Total		449.36		139,357.61-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	449.36	449.36	201,723.89	201,723.89

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Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	144,443.20-		104,954.53	
		Fund 68413 Assets Total	144,443.20-		104,954.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED		145,000.00-		245,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		556.80		116,668.04
		Fund 68413 Liabilities Total		144,443.20-		121,773.08-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	144,443.20-	144,443.20-	104,954.53	104,954.53

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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	102.67		46,087.80	
	Fund 68415 Assets Total	102.67		46,087.80	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		102.67		14,778.79
	Fund 68415 Liabilities Total		102.67		16,743.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	102.67	102.67	46,087.80	46,087.80

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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	98.06		44,018.82	
		Fund 68416 Assets Total	98.06		44,018.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		98.06		34,260.60
		Fund 68416 Liabilities Total		98.06		23,778.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	98.06	98.06	44,018.82	44,018.82

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Fund 68417 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.90		1,873.11	
	Fund 68417 Assets Total	9.90		1,873.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		9.90		4,077.24
	Fund 68417 Liabilities Total		9.90		5,703.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	9.90	9.90	1,873.11	1,873.11

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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	559.53		251,181.01	
	Fund 68418 Assets Total	559.53		251,181.01	
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		559.53		5,406.50
	Fund 68418 Liabilities Total		559.53		143,941.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
	Fund 68418 Total	559.53	559.53	251,181.01	251,181.01

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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	13.16		5,905.99	
		Fund 68419 Assets Total	13.16		5,905.99	
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		13.16		7,087.61
		Fund 68419 Liabilities Total		13.16		27,933.46-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	13.16	13.16	5,905.99	5,905.99

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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	637.49		286,178.20	
		Fund 68420 Assets Total	637.49		286,178.20	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		637.49		256,531.94
		Fund 68420 Liabilities Total		637.49		296,610.30-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	637.49	637.49	286,178.20	286,178.20

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Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,394.23		707,377.76	
	139901 AR INVOICED (SYSTEM)	1,791.29-		3,537.64	
	Fund 72610 Assets Total	16,602.94		710,915.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		24,907.55-		349,024.39
	211700 REC'D - NOT VOUCHERED (S		42,156.76		42,156.76
	211900 AAI DUE TO VENDOR (SYSTE		2,156.30-		14,874.28
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,510.03		241,730.18
	Fund 72610 Liabilities Total		16,602.94		632,617.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	16,602.94	16,602.94	710,915.40	710,915.40

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Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,300.63		784,217.36	
	Fund 72620 Assets Total	28,300.63		784,217.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		26,656.34		634,560.64
	215100 DUE TO FUND - SHORT TERM		1,644.29		152,210.97
	Fund 72620 Liabilities Total		28,300.63		785,209.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	28,300.63	28,300.63	784,217.36	784,217.36

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Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,581,706.41		4,756,334.59	
	139020	BAD CHECKS RECEIVABLE	345.19-		101,199.40	
	139030	ACH ITEMS RECEIVABLE	22,112.16-		93,121.48	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	4,261.70-		149,494.22	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	3,554,987.36		5,026,943.94	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,492,243.23		4,939,695.37
	214150	PREDEPOSITS		62,744.13		87,248.57
		Fund 72640 Liabilities Total		3,554,987.36		5,026,943.94
		Fund 72640 Total	3,554,987.36	3,554,987.36	5,026,943.94	5,026,943.94

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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	419,424.84-		907,760.92	
		Fund 72650 Assets Total	419,424.84-		907,760.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		419,424.84-		907,760.92
		Fund 72650 Liabilities Total		419,424.84-		907,760.92
		Fund 72650 Total	419,424.84-	419,424.84-	907,760.92	907,760.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,623.51-		564,715.37	
	139901 AR INVOICED (SYSTEM)	58,847.30		232,509.30	
	Fund 22081 Assets Total	7,776.21-		797,224.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,583.33-		9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		285.77-		78.99
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		9,869.10-		1,109,199.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59-
	Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		232,211.80		613,409.85
	Major Account 470000 Total		232,211.80		613,409.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,680.39		7,306.29
	Major Account 480000 Total		1,680.39		7,306.29
	Fund 22081 Revenues Total		233,892.19		627,716.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,248.47		314,614.35	
	511300 OVERTIME PAYMENTS	260.83		537.62	
	511800 COMPENSATORY TIME PAID	590.80		3,475.43	
	512100 VACATION LEAVE EXPENSE	8,796.41		22,387.99	
	512200 SICK LEAVE EXPENSE	3,147.70		10,042.61	
	512300 HOLIDAY LEAVE EXPENSE	5,869.47		14,874.70	
	512500 FUNERAL LEAVE EXPENSE	662.91		1,080.13	
	512600 CIVIL LEAVE EXPENSE	182.37		182.37	
	515100 RETIREMENT PLANS EXPENSE	8,967.41		27,495.40	
	515200 FICA EXPENSE	8,442.65		26,243.31	
	515400 LIFE & ACCIDENT INS EXP	29.04		75.63	
	515500 HEALTH INSURANCE EXPENSE	23,579.27		61,154.17	
	Major Account 510000 Total	160,777.33		482,163.71	

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Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3.70		75.00	
	522200 CONFERENCE REGISTRATION			2,115.00	
	524700 RENT EXP-OTHER REAL PROP			273.00	
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU	159.84		159.84	
	533900 FOOD EXPENSE	74.98		74.98	
	539100 INDIRECT COST ALLOWANCE	69,760.71		159,837.41	
	543500 MGT CONSULTANT SERVICES			39,999.99	
	545000 LABORATORY SERVICES	19.00		118.00	
	Major Account 520000 Total	70,018.23		210,661.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,078.74		3,596.94	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO			381.70	
	574500 PERSONAL VEHICLE MILEAGE			67.73	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	1,078.74		4,259.71	
	Fund 22081 Expenditures Total	231,874.30		697,085.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-		75.00-	
	Fund 22081 Adjustments Total	75.00-		75.00-	
	Fund 22081 Total	224,023.09	224,023.09	1,494,234.87	1,494,234.87

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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
Assets	100000 Assets				
	111100 GENERAL CASH	36,787.34-		630,118.58	
	139901 AR INVOICED (SYSTEM)	3,503.03-		220,414.15	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,346.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	574.00-		1,558.54-	
	Fund 22082 Assets Total	40,864.37-		851,320.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,114.34-		23,854.86
	211900 AAI DUE TO VENDOR (SYSTE		1,220.14-		253.38
	Fund 22082 Liabilities Total		2,334.48-		24,108.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,804.78
	Fund 22082 Fund Equity Total				649,804.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		194,759.57		1,138,965.74
	Major Account 470000 Total		194,759.57		1,138,965.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,384.35		4,982.31
	Major Account 480000 Total		1,384.35		4,982.31
	Fund 22082 Revenues Total		196,143.92		1,143,948.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,664.94		248,419.10	
	511300 OVERTIME PAYMENTS	108.16		182.63	
	511800 COMPENSATORY TIME PAID	292.90		894.06	
	512100 VACATION LEAVE EXPENSE	2,909.62		16,531.01	
	512200 SICK LEAVE EXPENSE	1,863.96		8,425.44	
	512300 HOLIDAY LEAVE EXPENSE	2,585.62		8,173.72	
	512500 FUNERAL LEAVE EXPENSE	303.98		303.98	
	512600 CIVIL LEAVE EXPENSE	91.35		91.35	
	515100 RETIREMENT PLANS EXPENSE	3,880.31		21,192.55	
	515200 FICA EXPENSE	3,679.64		20,270.20	
	515400 LIFE & ACCIDENT INS EXP	13.44		66.24	
	515500 HEALTH INSURANCE EXPENSE	10,767.34		52,046.14	
	Major Account 510000 Total	70,161.26		376,596.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,270.09	
	521900 AWARDS EXPENSE			48.14	

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Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,053.80		1,053.80	
	522200 CONFERENCE REGISTRATION			35.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		875.00	
	526100 REP & MAINT-REAL PROPERT	261.44		390.87	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL	245.00		297.00	
	527800 REP & MAINT-OTHER PROPER	25,029.76		50,501.55	
	532100 NON-CAPITALIZED EQUIP PU			1,039.88	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	23,451.31		125,264.15	
	539100 INDIRECT COST ALLOWANCE	82,239.51		129,440.58	
	542100 SOS TEMP SERV - PERSONNEL	4,076.70		17,928.27	
	543500 MGT CONSULTANT SERVICES	19,713.56		147,729.14	
	545000 LABORATORY SERVICES			51,283.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	510.77		1,969.54	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	Major Account 520000 Total	156,756.85		551,165.46	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	7,755.70		38,778.50	
	Major Account 580000 Total	7,755.70		38,778.50	
	Fund 22082 Expenditures Total	234,673.81		966,540.38	
	Fund 22082 Total	193,809.44	193,809.44	1,817,861.07	1,817,861.07

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Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	268,635.18		642,033.42	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	268,635.18		643,474.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		1,541.14-		3,378.24
	Fund 22083 Liabilities Total		1,541.14-		3,768.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.25
	472200 REPROD & PUBLICATIONS		130.00		1,366.40
	Major Account 470000 Total		130.00		1,371.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,694.26		15,847.88
	484500 REIMB NON-GOVT SOURCES		589,230.07		1,975,358.17
	Major Account 480000 Total		594,924.33		1,991,206.05
	Fund 22083 Revenues Total		595,054.33		1,992,577.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206.03		3,796.69	
	512100 VACATION LEAVE EXPENSE	236.95		593.63	
	512200 SICK LEAVE EXPENSE			233.49	
	512300 HOLIDAY LEAVE EXPENSE	30.22		128.51	
	515100 RETIREMENT PLANS EXPENSE	35.36		355.70	
	515200 FICA EXPENSE	34.99		346.87	
	515400 LIFE & ACCIDENT INS EXP	.07		.72	
	515500 HEALTH INSURANCE EXPENSE	34.81		520.64	
	Major Account 510000 Total	578.43		5,976.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,734.90		136,028.34	
	521200 COM EXPENSE - VOICE/DATA	60,064.86		291,269.28	
	521300 FREIGHT EXPENSE	564.20		5,182.05	
	521400 DATA PROCESSING EXPENSE	1,588.37		29,465.68	

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Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	17,914.28		241,412.95	
	522600 JOB APPLICANT EXPENSE	6,373.07		20,096.19	
	524600 RENT EXPENSE-BUILDINGS	121,087.38		484,815.04	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		15,981.55	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL			253.56	
	531100 OFFICE SUPPLIES EXPENSE	5,078.40		25,087.59	
	532100 NON-CAPITALIZED EQUIP PU	360.00		373.50	
	538100 VEHICLE & EQUIP SUP EXP	1,562.46		5,478.44	
	545000 LABORATORY SERVICES			271.00	
	547100 EDUCATIONAL SERVICES	54.00		12,682.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		500.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	242,678.23		1,270,756.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	81,621.35		355,939.27	
	Major Account 570000 Total	81,621.35		355,939.27	
	Fund 22083 Expenditures Total	324,878.01		1,632,672.19	
	Fund 22083 Total	593,513.19	593,513.19	2,276,146.50	2,276,146.50

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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	98,160.65-		593,183.02	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	8,415.00-		12,372.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	272.00		983.00	
	Fund 22084 Assets Total	106,303.65-		607,863.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,578.13
	211900 AAI DUE TO VENDOR (SYSTE		10.68-		
	Fund 22084 Liabilities Total		10.68-		2,578.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		149,151.05		832,952.37
	474100 GENERAL BUSINESS FEES		3,933.00		24,377.00
	Major Account 470000 Total		153,084.05		857,329.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.45		6,056.55
	484500 REIMB NON-GOVT SOURCES		27.00		222.50
	486400 CASH OVER ADJUSTMENT		1.00		8.00
	Major Account 480000 Total		1,635.45		6,287.05
	Fund 22084 Revenues Total		154,719.50		863,616.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,667.80		254,326.97	
	512100 VACATION LEAVE EXPENSE	3,321.82		23,884.95	
	512200 SICK LEAVE EXPENSE	1,543.08		16,322.38	
	512300 HOLIDAY LEAVE EXPENSE	2,974.46		11,531.26	
	512500 FUNERAL LEAVE EXPENSE	206.48		842.22	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,396.62		22,972.50	
	515200 FICA EXPENSE	4,035.70		21,384.47	
	515400 LIFE & ACCIDENT INS EXP	21.70		103.13	
	515500 HEALTH INSURANCE EXPENSE	15,892.21		72,188.85	
	Major Account 510000 Total	83,059.87		423,646.49	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.68	

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Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	144.00		576.00	
	521500 PUBLICATION & PRINT EXP	33.95		1,076.95	
	521800 CASH SHORT ADJUSTMENT			34.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	1,207.00		1,207.00	
	522800 E-COMMERCE OPER EXP			3,855.00	
	527100 REP & MAINT-OFFICE EQUIP	237.92		860.22	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE	176,059.73		338,376.81	
	543200 IT CONSULTING-HW/SW SUPP			98,295.48	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	556300 SURETY & NOTARY BONDS	50.00		50.00	
	559100 OTHER OPERATING EXP	220.00		1,115.22	
	Major Account 520000 Total	177,952.60		452,905.03	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,578.13	
	Major Account 570000 Total			2,578.13	
	Fund 22084 Expenditures Total	261,012.47		879,129.65	
	Fund 22084 Total	154,708.82	154,708.82	1,486,992.67	1,486,992.67

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Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	297,572.57		8,068,847.35	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	297,572.57		9,169,477.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.23		44.23
	Fund 22086 Liabilities Total		44.23		44.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,427,965.15
	Major Account 450000 Total		285,593.03		1,427,965.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,360.11		73,188.25
	Major Account 480000 Total		18,360.11		73,188.25
	Fund 22086 Revenues Total		303,953.14		1,501,153.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,645.58		12,696.59	
	512100 VACATION LEAVE EXPENSE			1,245.83	
	512200 SICK LEAVE EXPENSE	24.59		210.28	
	512300 HOLIDAY LEAVE EXPENSE	147.54		541.26	
	515100 RETIREMENT PLANS EXPENSE	210.99		1,100.29	
	515200 FICA EXPENSE	190.41		1,005.66	
	515400 LIFE & ACCIDENT INS EXP	.61		2.84	
	515500 HEALTH INSURANCE EXPENSE	915.59		4,306.94	
	516500 WORKERS COMP PREMIUMS	284.25		568.50	
	Major Account 510000 Total	4,419.56		21,678.19	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,961.01		9,133.49	
	541400 HRMS ASSESSMENT	44.23		58.97	
	543500 MGT CONSULTANT SERVICES			46,367.50	
	Major Account 520000 Total	2,005.24		55,559.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,654,505.20	

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Fund 22086 CANCER RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			1,654,505.20	
		Fund 22086 Expenditures Total	6,424.80		1,731,743.35	
		Fund 22086 Total	303,997.37	303,997.37	10,901,220.70	10,901,220.70

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Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,940.70-		93,821.16	
	Fund 22087 Assets Total	1,940.70-		93,821.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125,000.00
	Major Account 460000 Total				125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.01		335.09
	484500 REIMB NON-GOVT SOURCES				17,000.40
	Major Account 480000 Total		220.01		17,335.49
	Fund 22087 Revenues Total		220.01		142,335.49
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION			1,215.00	
	531100 OFFICE SUPPLIES EXPENSE			1,509.32	
	543500 MGT CONSULTANT SERVICES			29,805.24	
	Major Account 520000 Total			33,004.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,576.21		1,576.21	
	571600 MEALS-NOT TRAVEL STATUS			748.07	
	572100 COMMERCIAL TRANSPORTATIO	407.14		1,132.03	
	574500 PERSONAL VEHICLE MILEAGE	134.56		134.56	
	574700 VOLUNTEER TRAVEL EXPENSES			922.82	
	575100 MISC TRAVEL EXPENSE	42.80		42.80	
	Major Account 570000 Total	2,160.71		4,556.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			22,993.68	
	Major Account 590000 Total			22,993.68	
	Fund 22087 Expenditures Total	2,160.71		60,554.73	
	Fund 22087 Total	220.01	220.01	154,375.89	154,375.89

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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	6,973.69		1,523,201.39	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			879.27	
	Fund 22521 Assets Total	6,973.69		1,527,080.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		927.05-		
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		927.05-		138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,527,995.99
	Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.12		2,681.21-
	471119 MTNCE-TRUST FUNDS		1,903.51		9,557.55
	471142 CO PATIENTS-STATE INSTITUT		3,738.00		76,558.00
	471147 MAINTENANCE OF RESIDENCE		175.00		1,125.00
	Major Account 470000 Total		5,876.63		84,559.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,496.48		13,675.21
	484500 REIMB NON-GOVT SOURCES				245.68
	Major Account 480000 Total		3,496.48		13,920.89
	Fund 22521 Revenues Total		9,373.11		98,480.23
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			91,485.00	
	544900 DENTAL SERVICES	1,472.37		7,772.24	
	Major Account 520000 Total	1,472.37		99,257.24	
	Fund 22521 Expenditures Total	1,472.37		99,257.24	
	Fund 22521 Total	8,446.06	8,446.06	1,626,337.90	1,626,337.90

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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	44,995.31		1,910,893.36	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	44,995.31		1,913,893.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		108,706.84		525,435.52
	471120 MTNCE-INSURANCE		6.85		6.85
	471142 CO PATIENTS-STATE INST		5,931.00		37,887.00
	471147 MAINTENANCE OF RESIDEN		4,626.71		26,192.25
	Major Account 470000 Total		119,271.40		589,521.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,035.11		14,554.23
	483100 HOUSING & DORM RENTAL RE		130.00		650.00
	484500 REIMB NON-GOVT SOURCES		100.00-		111.00
	Major Account 480000 Total		4,065.11		15,315.23
	Fund 22522 Revenues Total		123,336.51		604,836.85
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		391,706.00	
	Major Account 520000 Total	78,341.20		391,706.00	
	Fund 22522 Expenditures Total	78,341.20		391,706.00	
	Fund 22522 Total	123,336.51	123,336.51	2,305,599.36	2,305,599.36

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,364.80-		1,432,937.14	
	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	166,364.80-		1,438,044.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,979.37		41,107.03
	211900 AAI DUE TO VENDOR (SYSTE		7,395.71		11,573.75
	215100 DUE TO FUND - SHORT TERM		4.95-		162.10
	215101 DUE TO FUND - GI OCCUPAT. TAX		17.58		200.91
	Fund 22523 Liabilities Total		37,387.71		53,043.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,077.17
	Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,279.50		6,633.56
	471116 MEAL & LNDRY-OTHER FAC		665.66		5,644.88
	471120 MTNCE-INSURANCE		659.10		1,031.99
	471147 MAINTENANCE OF RESIDENTS		122,510.58		1,604,411.32
	474100 GENERAL BUSINESS FEES		2.46		12.24
	Major Account 470000 Total		125,117.30		1,617,733.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,631.55		12,907.24
	483200 BUILDING & SPACE RENTAL		120.00		960.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		.25		12.30
	Major Account 480000 Total		3,751.80		13,899.54
	Fund 22523 Revenues Total		128,869.10		1,631,633.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,888.09		347,584.41	
	511200 TEMPORARY SALARIES-WAGE	1,023.40		4,489.48	
	511300 OVERTIME PAYMENTS	1,880.46		13,178.43	
	511500 SHIFT DIFFERENTIAL PYMT	821.50		6,748.54	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,111.72		39,724.80	

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Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	963.46		12,313.09	
	512300 HOLIDAY LEAVE EXPENSE	4,091.75		15,369.41	
	512500 FUNERAL LEAVE EXPENSE	163.04		1,696.16	
	515100 RETIREMENT PLANS EXPENSE	6,013.24		32,367.65	
	515200 FICA EXPENSE	5,688.12		30,958.21	
	515400 LIFE & ACCIDENT INS EXP	24.46		128.49	
	515500 HEALTH INSURANCE EXPENSE	20,443.44		99,898.47	
	516400 UNEMPLOYM COMP INS EXP			913.00	
	Major Account 510000 Total	114,112.68		605,870.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521500 PUBLICATION & PRINT EXP			26.25	
	521800 CASH SHORT ADJUSTMENT	1.00		6.50	
	521900 AWARDS EXPENSE			87.93	
	522100 DUES & SUBSCRIPTION EXP			1,010.94	
	522101 STAFF LICENSE FEES			813.00	
	522200 CONFERENCE REGISTRATION			75.00	
	522300 WARDS OF THE STATE EXP	130.35-		800.66-	
	522600 JOB APPLICANT EXPENSE	15,000.00		18,160.00	
	523000 VOLUNTEER EXPENSES			150.00	
	523201 NATURAL GAS	14.25		14.25	
	523600 INTEREST EXPENSE			43.37	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		2,040.00	
	525500 RENT EXP-OTHER PERS PROP	69.56		69.56	
	527200 REP & MAINT-MOTOR VEHICL	73.13		896.95	
	527300 REP & MAINT-MEDICAL EQUI			1,968.00	
	531100 OFFICE SUPPLIES EXPENSE	5,130.62		9,684.94	
	532100 NON-CAPITALIZED EQUIP PU			566.99	
	533100 HOUSEHOLD & INSTIT EXP	12,460.26		21,201.63	
	533900 FOOD EXPENSE			43,126.14	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX			7,235.40	
	534800 CONST & MAINT SUP EXP			282.37	
	534901 SUPPLIES FOR RESALE	98.41		713.42	
	535100 MEDICAL SUPPLIES	6,528.38		6,542.87	
	535101 MEDICAL SUPPLIES-OTHER	10,981.37		13,121.39	
	537100 LABORATORY SUP EXP	1,222.31		4,530.51	
	541700 LEGAL RELATED EXPENSE			64.63	
	542200 TEMP SERV - OUTSIDE			221.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	21,779.25		70,110.51	
	544500 PHARMACY SERVICES			15,470.00	
	544900 DENTAL SERVICES	4,636.75		21,384.25	
	545000 LABORATORY SERVICES	1,728.57		3,739.57	
	547100 EDUCATIONAL SERVICES	2,755.02		17,114.49	
	549100 LAUNDRY SERVICES			15,528.72	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		900.00	
	552102 MEMBERS WAGES	502.60		2,341.50	
	552103 MEMBER LOSSES			271.01	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		650,715.25	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	214,299.18		940,634.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.66		544.71	
	573100 STATE-OWNED TRANSPORT	3,325.09		3,325.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.00		9,085.97	
	Major Account 570000 Total	4,209.75		12,955.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	332,621.61		1,562,710.14	
	Fund 22523 Total	166,256.81	166,256.81	3,000,754.49	3,000,754.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,631.31-		17,430.37	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	36,631.31-		137,914.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				132,056.61
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		33,158.50		305,217.03
	Major Account 470000 Total		33,158.50		305,217.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.19		640.88
	Major Account 480000 Total		210.19		640.88
	Fund 22526 Revenues Total		33,368.69		305,857.91
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,000.00		300,000.00	
	Major Account 590000 Total	70,000.00		300,000.00	
	Fund 22526 Expenditures Total	70,000.00		300,000.00	
	Fund 22526 Total	33,368.69	33,368.69	437,914.52	437,914.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350.06		39,018.85	
	Fund 22527 Assets Total	350.06		39,018.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		264.08		1,661.86
	Major Account 470000 Total		264.08		1,661.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.98		328.70
	Major Account 480000 Total		85.98		328.70
	Fund 22527 Revenues Total		350.06		1,990.56
	Fund 22527 Total	350.06	350.06	39,018.85	39,018.85

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	3,598.78		4,854,351.08	
	132100 DUE FROM OTHER FUNDS	80,000.00-			
	139901 AR INVOICED (SYSTEM)	67.00		1,321.00	
	Fund 28001 Assets Total	76,334.22-		4,855,672.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,996.26		9,320.66
	211900 AAI DUE TO VENDOR (SYSTE		1,179.85-		3,611.25
	Fund 28001 Liabilities Total		1,816.41		12,931.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		139,068.47		261,479.35
	Major Account 460000 Total		139,068.47		261,479.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,990.00		48,955.00
	472200 REPROD & PUBLICATIONS		27.40		945.04
	475100 REGISTRATION / LICENSE F		518,075.50		1,028,809.75
	475200 EXAMINATION FEES		90,532.45		436,488.70
	Major Account 470000 Total		616,625.35		1,515,198.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,268.30		47,072.38
	484500 REIMB NON-GOVT SOURCES		60.00		240.00
	485100 FINES FORFEITS & PENALTI		1,201.00		7,854.00
	Major Account 480000 Total		12,529.30		55,166.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		186,613.75		373,927.07
	493200 OPERATING TRANSFERS OUT		590,560.65-		1,169,683.97-
	Major Account 490000 Total		403,946.90-		795,756.90-
	Fund 28001 Revenues Total		364,276.22		1,036,087.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,963.23		645,922.27	
	511300 OVERTIME PAYMENTS			250.00	
	511600 PER DIEM PAYMENTS	1,750.00		19,880.00	
	511700 EMPLOYEE BONUSES			1,000.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	683.14		3,554.08	
	512100 VACATION LEAVE EXPENSE	11,854.60		62,532.48	
	512200 SICK LEAVE EXPENSE	5,382.62		37,301.20	
	512300 HOLIDAY LEAVE EXPENSE	6,902.39		27,895.34	
	512500 FUNERAL LEAVE EXPENSE			236.14	
	515100 RETIREMENT PLANS EXPENSE	10,242.48		58,214.36	
	515200 FICA EXPENSE	9,459.11		55,490.91	
	515400 LIFE & ACCIDENT INS EXP	38.80		193.25	
	515500 HEALTH INSURANCE EXPENSE	37,119.76		176,664.78	
	516500 WORKERS COMP PREMIUMS	10,129.25		20,258.50	
	Major Account 510000 Total	205,525.38		1,109,393.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,372.85		30,192.21	
	521200 COM EXPENSE - VOICE/DATA	1,667.83		9,478.27	
	521500 PUBLICATION & PRINT EXP	5,958.35		9,416.13	
	521900 AWARDS EXPENSE	75.00		521.00	
	522100 DUES & SUBSCRIPTION EXP			16,784.00	
	522200 CONFERENCE REGISTRATION			4,409.00	
	522800 E-COMMERCE OPER EXP	282.00		15,432.04	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP	925.00		2,410.00	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP	50.00		50.00	
	527100 REP & MAINT-OFFICE EQUIP	1,987.20		1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE			366.18	
	532100 NON-CAPITALIZED EQUIP PU			430.42	
	533900 FOOD EXPENSE	163.70		200.58	
	534900 MISCELLANEOUS SUP EXP	61.30		230.01	
	539100 INDIRECT COST ALLOWANCE	102,441.15		528,239.81	
	541400 HRMS ASSESSMENT	2,055.71		2,740.95	
	541500 LEGAL SERVICES EXPENSE	85,710.54		168,921.08	
	541700 LEGAL RELATED EXPENSE			1,275.16	
	542100 SOS TEMP SERV - PERSONNEL	597.68		21,024.87	
	543200 IT CONSULTING-HW/SW SUPP	8,598.45		77,627.74	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES	150.00		450.00	
	545000 LABORATORY SERVICES	2,957.00		11,900.00	
	547100 EDUCATIONAL SERVICES			4,380.25	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES			2,257.15	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	140.00		301.00	
	Major Account 520000 Total	224,193.76		912,402.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,962.30		17,238.16	
	571600 MEALS-NOT TRAVEL STATUS	739.60		2,453.20	
	572100 COMMERCIAL TRANSPORTATIO	1,289.67		6,452.44	
	574500 PERSONAL VEHICLE MILEAGE	2,407.24		24,680.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.40		3,503.20	
	575100 MISC TRAVEL EXPENSE	199.50		734.20	
	Major Account 570000 Total	12,707.71		55,061.60	
	Fund 28001 Expenditures Total	442,426.85		2,076,857.28	
	Fund 28001 Total	366,092.63	366,092.63	6,932,529.36	6,932,529.36

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241,009.64		276,020.20	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	241,009.64		276,320.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31.50		11,346.16
	211900 AAI DUE TO VENDOR (SYSTE		1,906.38		2,700.00
	215100 DUE TO FUND - SHORT TERM		80,000.00-		
	Fund 28002 Liabilities Total		78,062.12-		14,046.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				700.00
	461900 BASE COST RECEIPT TRANSFER		60,733.24		116,808.08
	Major Account 460000 Total		60,733.24		117,508.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10.00		45.00
	Major Account 470000 Total		10.00		45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.30		3,909.71
	Major Account 480000 Total		621.30		3,909.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		417,418.26		821,775.34
	Major Account 490000 Total		417,418.26		821,775.34
	Fund 28002 Revenues Total		478,782.80		943,238.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,554.53		348,782.89	
	511800 COMPENSATORY TIME PAID			134.18	
	512100 VACATION LEAVE EXPENSE	3,391.65		25,615.92	
	512200 SICK LEAVE EXPENSE	5,427.81		13,934.23	
	512300 HOLIDAY LEAVE EXPENSE	3,661.29		14,854.68	
	512500 FUNERAL LEAVE EXPENSE	349.14		349.14	
	515100 RETIREMENT PLANS EXPENSE	5,495.07		30,227.58	
	515200 FICA EXPENSE	5,226.29		28,917.80	
	515400 LIFE & ACCIDENT INS EXP	16.90		85.73	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,868.97		50,174.65	
	Major Account 510000 Total	93,991.65		513,076.80	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	226.58		1,115.81	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,035.00	
	522800 E-COMMERCE OPER EXP	548.97		2,196.12	
	524600 RENT EXPENSE-BUILDINGS	160.00		800.00	
	527200 REP & MAINT-MOTOR VEHICL			198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX	99.00		99.00	
	539100 INDIRECT COST ALLOWANCE	46,861.59		251,435.03	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL			5,997.41	
	543600 MEDICAL REVIEW CONSULTING	9,525.00		15,875.00	
	544300 PSYCHOLOGICAL SERVICES	8,291.50		40,549.03	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING	6.75		77.00	
	Major Account 520000 Total	65,719.39		321,087.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			235.70	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total			5,431.77	
	Fund 28002 Expenditures Total	159,711.04		839,595.97	
	Fund 28002 Total	400,720.68	400,720.68	1,115,916.17	1,115,916.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,994.54		199,640.95
	Major Account 460000 Total		2,994.54		199,640.95
	Fund 42021 Revenues Total		2,994.54		199,640.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,562.97		9,519.00	
	512100 VACATION LEAVE EXPENSE	200.06		1,900.57	
	512200 SICK LEAVE EXPENSE	37.51		175.04	
	512300 HOLIDAY LEAVE EXPENSE	200.06		400.12	
	515100 RETIREMENT PLANS EXPENSE	149.81		898.20	
	515200 FICA EXPENSE	125.39		751.61	
	515400 LIFE & ACCIDENT INS EXP	.48		2.88	
	515500 HEALTH INSURANCE EXPENSE	718.26		4,309.56	
	Major Account 510000 Total	2,994.54		17,956.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			6,816.09	
	Major Account 520000 Total			6,816.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.15	
	Major Account 570000 Total			313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			174,554.73	
	Major Account 590000 Total			174,554.73	
	Fund 42021 Expenditures Total	2,994.54		199,640.95	
	Fund 42021 Total	2,994.54	2,994.54	199,640.95	199,640.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,555.13		923,789.14	
	139901 AR INVOICED (SYSTEM)	52,438.66-		44,389.15	
	Fund 42022 Assets Total	8,883.53-		968,178.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,522.99-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		3,550.50-		
	Fund 42022 Liabilities Total		16,073.49-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				197,850.02
	461500 OP GRANTS - STATE AGENCI		56,958.38		188,201.66
	Major Account 460000 Total		56,958.38		386,051.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				237,814.15
	Major Account 470000 Total				237,814.15
	Fund 42022 Revenues Total		56,958.38		623,865.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,342.24		76,389.16	
	512100 VACATION LEAVE EXPENSE	753.89		5,564.84	
	512200 SICK LEAVE EXPENSE	853.43		3,015.91	
	512300 HOLIDAY LEAVE EXPENSE	804.95		3,157.61	
	515100 RETIREMENT PLANS EXPENSE	1,329.43		6,598.91	
	515200 FICA EXPENSE	1,274.03		6,244.29	
	515400 LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500 HEALTH INSURANCE EXPENSE	2,458.24		12,291.20	
	Major Account 510000 Total	22,820.05		113,281.12	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	8,516.67		25,185.58	
	522200 CONFERENCE REGISTRATION			70.00	
	524700 RENT EXP-OTHER REAL PROP			1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	539100 INDIRECT COST ALLOWANCE	4,631.17		11,885.15-	
	542200 TEMP SERV - OUTSIDE			540.76	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			10,957.02	
	543500 MGT CONSULTANT SERVICES	9,588.08		32,376.22	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES			6,716.67	
	550101 ADMINISTRATIVE SUBGRANTS			14,900.00	
	555100 DATA PROC SOFTW LIC FEE			1,106.32	
	Major Account 520000 Total	22,735.92		81,573.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.96	
	572100 COMMERCIAL TRANSPORTATIO			337.50	
	574500 PERSONAL VEHICLE MILEAGE			67.86	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total			797.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,212.45		189,779.98	
	595100 CONTRACTUAL AID			4,234.37	
	Major Account 590000 Total	4,212.45		194,014.35	
	Fund 42022 Expenditures Total	49,768.42		389,667.11	
	Fund 42022 Total	40,884.89	40,884.89	1,357,845.40	1,357,845.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	408,567.14-		397,344.03	
		Fund 42023 Assets Total	408,567.14-		397,344.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				295.61
	211900	AAI DUE TO VENDOR (SYSTE		52,882.69		53,913.66
	215100	DUE TO FUND - SHORT TERM				40,748.16
		Fund 42023 Liabilities Total		52,882.69		94,957.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,884,290.82
		Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		380,308.12		2,211,551.69
		Major Account 460000 Total		380,308.12		2,211,551.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,306.36		25,439.34
		Major Account 480000 Total		6,306.36		25,439.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				367,870.01
		Major Account 490000 Total				367,870.01
		Fund 42023 Revenues Total		386,614.48		2,604,861.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,349.94		269,108.26	
	512100	VACATION LEAVE EXPENSE	4,992.35		26,802.55	
	512200	SICK LEAVE EXPENSE	1,628.55		11,028.09	
	512300	HOLIDAY LEAVE EXPENSE	2,908.42		11,399.71	
	512500	FUNERAL LEAVE EXPENSE			1,435.45	
	515100	RETIREMENT PLANS EXPENSE	4,333.98		23,945.01	
	515200	FICA EXPENSE	4,068.01		22,706.84	
	515400	LIFE & ACCIDENT INS EXP	11.91		58.07	
	515500	HEALTH INSURANCE EXPENSE	10,861.04		54,011.90	
	516500	WORKERS COMP PREMIUMS	29,275.75		58,551.50	
		Major Account 510000 Total	106,429.95		479,047.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77,701.05		367,146.02	
	521200	COM EXPENSE - VOICE/DATA			90,915.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	427.85		2,911.08	
	521400 DATA PROCESSING EXPENSE	2,553.05		321,363.97	
	521500 PUBLICATION & PRINT EXP	70,499.53		274,752.43	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			1,143.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		641,030.51	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		201,717.45	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE	2,714.23		9,596.00	
	532100 NON-CAPITALIZED EQUIP PU			17,429.05	
	534600 ED & RECREATIONAL SUP EX			130.50	
	541100 ACCTG & AUDITING SERVICES	338,225.25		676,450.50	
	541200 PURCHASING ASSESSMENT	47,959.75		95,919.50	
	541400 HRMS ASSESSMENT	50,750.89		67,667.86	
	542100 SOS TEMP SERV - PERSONNEL	2,894.57		5,835.96	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING			42.80	
	Major Account 520000 Total	741,331.87		2,774,681.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.64		188.64	
	574500 PERSONAL VEHICLE MILEAGE	113.85		113.85	
	Major Account 570000 Total	302.49		302.49	
	Fund 42023 Expenditures Total	848,064.31		3,254,031.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,547.14-	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total			932,734.25	
	Fund 42023 Total	439,497.17	439,497.17	4,584,109.29	4,584,109.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	3.52		1,608.08	
	Fund 42601 Assets Total	3.52		1,608.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.52		693.70
	484100 OPERATING DONATIONS & CO				65.00
	Major Account 480000 Total		3.52		758.70
	Fund 42601 Revenues Total		3.52		758.70
	Fund 42601 Total	3.52	3.52	1,608.08	1,608.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	888,845.48		7,319,301.35	
		Fund 42605 Assets Total	888,845.48		7,319,301.35	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				991,664.64-
	211900	AAI DUE TO VENDOR (SYSTE		73.72-		174.28
	214105	MEDICAID RECEIPTS		864,109.48		4,426,562.66
	214125	RAC PROGRAM DEPOSITS		15,550.21		3,493,174.24
		Fund 42605 Liabilities Total		879,585.97		6,928,246.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,947.26		40,581.22
		Major Account 480000 Total		12,947.26		40,581.22
		Fund 42605 Revenues Total		12,947.26		40,581.22
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,179.45		9,827.65	
	521200	COM EXPENSE - VOICE/DATA			108,713.09	
	521400	DATA PROCESSING EXPENSE	2,456.80		12,428.00	
	541700	LEGAL RELATED EXPENSE			19,073.57	
	548700	REFUSE/RECYCLING	51.50		665.55	
	549200	JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	3,687.75		150,955.86	
		Fund 42605 Expenditures Total	3,687.75		150,955.86	
		Fund 42605 Total	892,533.23	892,533.23	7,470,257.21	7,470,257.21

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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	10,014.81		276,883.82	
	Fund 42641 Assets Total	10,014.81		276,883.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,264.04-		2,189.74
	Fund 42641 Liabilities Total		3,264.04-		2,189.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,350.67
	Fund 42641 Fund Equity Total				308,350.67
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				72,393.91
	Major Account 460000 Total				72,393.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.54		2,446.84
	Major Account 480000 Total		610.54		2,446.84
	Fund 42641 Revenues Total		610.54		74,840.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,883.91		39,140.14	
	511800 COMPENSATORY TIME PAID	31.10		31.10	
	512100 VACATION LEAVE EXPENSE	709.41		5,936.54	
	512200 SICK LEAVE EXPENSE	264.23		4,498.59	
	512300 HOLIDAY LEAVE EXPENSE	362.56		1,642.13	
	515100 RETIREMENT PLANS EXPENSE	542.96		3,837.46	
	515200 FICA EXPENSE	478.75		3,540.73	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,314.84		6,574.20	
	Major Account 510000 Total	9,588.72		65,208.57	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,104.94	
	550101 ADMINISTRATIVE SUBGRANTS	22,257.03-		2,594.78	
	Major Account 520000 Total	22,257.03-		43,699.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			410.95-	
	Major Account 570000 Total			410.95-	
	Fund 42641 Expenditures Total	12,668.31-		108,497.34	
	Fund 42641 Total	2,653.50-	2,653.50-	385,381.16	385,381.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	697.93-		164,764.01	
	139901 AR INVOICED (SYSTEM)			1,002.96	
	Fund 42642 Assets Total	697.93-		165,766.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,195.00		6,195.00
	211900 AAI DUE TO VENDOR (SYSTE		103,109.03		105,307.49
	Fund 42642 Liabilities Total		109,304.03		111,502.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,396.68
	Fund 42642 Fund Equity Total				63,396.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,513.04		611,218.05
	Major Account 460000 Total		14,513.04		611,218.05
	Fund 42642 Revenues Total		14,513.04		611,218.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,682.19		38,709.80	
	511300 OVERTIME PAYMENTS	202.56		912.74	
	511800 COMPENSATORY TIME PAID	32.41		75.62	
	512100 VACATION LEAVE EXPENSE			4,036.09	
	512200 SICK LEAVE EXPENSE			108.04	
	512300 HOLIDAY LEAVE EXPENSE	406.04		1,624.16	
	515100 RETIREMENT PLANS EXPENSE	623.23		3,404.47	
	515200 FICA EXPENSE	611.11		3,350.08	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	Major Account 510000 Total	9,559.46		52,230.60	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			317.70	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION			235.00	
	522600 JOB APPLICANT EXPENSE	187.00		187.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525100 RENT EXP-OFFICE EQUIP			175.00	
	531100 OFFICE SUPPLIES EXPENSE			198.99	
	534900 MISCELLANEOUS SUP EXP			116.13	
	542100 SOS TEMP SERV - PERSONNEL	1,817.36		1,958.17	
	543200 IT CONSULTING-HW/SW SUPP	1,220.00		1,301.25	

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Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	5,655.00		16,116.50	
	547100 EDUCATIONAL SERVICES	522.68-		522.68-	
	Major Account 520000 Total	8,356.68		20,408.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	768.69		3,445.19	
	571600 MEALS-NOT TRAVEL STATUS			1,399.72	
	572100 COMMERCIAL TRANSPORTATIO			1,293.40	
	574500 PERSONAL VEHICLE MILEAGE			58.08	
	574700 VOLUNTEER TRAVEL EXPENSES			142.60	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	768.69		6,342.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	105,307.49		540,845.92	
	Major Account 590000 Total	105,307.49		540,845.92	
	Fund 42642 Expenditures Total	123,992.32		619,827.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	522.68		522.68	
	Fund 42642 Adjustments Total	522.68		522.68	
	Fund 42642 Total	123,817.07	123,817.07	786,117.22	786,117.22

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Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.27		120.39	
		Fund 48101 Assets Total	.27		120.39	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		120.39
		Major Account 480000 Total		.27		120.39
		Fund 48101 Revenues Total		.27		120.39
		Fund 48101 Total	.27	.27	120.39	120.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	586.11		114,952.35	
	Fund 48102 Assets Total	586.11		114,952.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		331.87		1,288.65
	Major Account 470000 Total		331.87		1,288.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.24		988.74
	Major Account 480000 Total		254.24		988.74
	Fund 48102 Revenues Total		586.11		2,277.39
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	586.11	586.11	114,963.90	114,963.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,453.46-		1,695,516.73	
	Fund 48105 Assets Total	4,453.46-		1,695,516.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		647.70-		
	Fund 48105 Liabilities Total		647.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				44,811.91
	Major Account 460000 Total				44,811.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,812.49		14,082.62
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		38,153.15		48,423.28
	Fund 48105 Revenues Total		38,153.15		93,235.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,154.28		27,493.97	
	512100 VACATION LEAVE EXPENSE	148.47		1,326.09	
	512200 SICK LEAVE EXPENSE	139.68		1,202.16	
	512300 HOLIDAY LEAVE EXPENSE	423.52		1,256.33	
	512500 FUNERAL LEAVE EXPENSE	113.55		113.55	
	515100 RETIREMENT PLANS EXPENSE	522.66		2,350.49	
	515200 FICA EXPENSE	477.51		2,172.08	
	515400 LIFE & ACCIDENT INS EXP	2.49		10.57	
	515500 HEALTH INSURANCE EXPENSE	1,270.10		4,626.13	
	Major Account 510000 Total	9,252.26		40,551.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		250.00	
	542100 SOS TEMP SERV - PERSONNEL	3,445.53		20,391.54	
	543500 MGT CONSULTANT SERVICES	29,136.12		32,760.06	
	Major Account 520000 Total	32,706.65		53,401.60	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total			647.70	

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Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 48105 Expenditures Total	41,958.91		94,600.67	
		Fund 48105 Total	37,505.45	37,505.45	1,790,117.40	1,790,117.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.26		118.78	
		Fund 48107 Assets Total	.26		118.78	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		118.78
		Major Account 480000 Total		.26		118.78
		Fund 48107 Revenues Total		.26		118.78
		Fund 48107 Total	.26	.26	118.78	118.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	321.93		144,516.61	
	Fund 48108 Assets Total	321.93		144,516.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,470.63
	Fund 48108 Fund Equity Total				148,470.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.93		1,282.69
	Major Account 480000 Total		321.93		1,282.69
	Fund 48108 Revenues Total		321.93		1,282.69
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,236.71	
	Major Account 520000 Total			5,236.71	
	Fund 48108 Expenditures Total			5,236.71	
	Fund 48108 Total	321.93	321.93	149,753.32	149,753.32

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	54,543.34-		660,537.05	
		Fund 48121 Assets Total	54,543.34-		660,537.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		737.42-		449.87
	211900	AAI DUE TO VENDOR (SYSTE		783.28-		580.16
		Fund 48121 Liabilities Total		1,520.70-		1,030.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		172,188.75		662,419.50
		Major Account 460000 Total		172,188.75		662,419.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,507.25		7,105.07
		Major Account 480000 Total		1,507.25		7,105.07
		Fund 48121 Revenues Total		173,696.00		669,524.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,541.65		19,278.65	
	511300	OVERTIME PAYMENTS	442.27		1,632.24	
	511500	SHIFT DIFFERENTIAL PYMT	269.75		1,222.76	
	512100	VACATION LEAVE EXPENSE	90.08		840.80	
	512200	SICK LEAVE EXPENSE	106.93		155.34	
	512300	HOLIDAY LEAVE EXPENSE	134.10		421.10	
	515100	RETIREMENT PLANS EXPENSE	418.20		1,763.46	
	515200	FICA EXPENSE	412.53		1,752.76	
	515400	LIFE & ACCIDENT INS EXP	2.05		6.56	
	515500	HEALTH INSURANCE EXPENSE	533.82		1,698.57	
	516400	UNEMPLOYM COMP INS EXP			5,326.35	
	516500	WORKERS COMP PREMIUMS	20,159.00		40,318.00	
		Major Account 510000 Total	27,110.38		74,416.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,810.74		12,592.21	
	521200	COM EXPENSE - VOICE/DATA	5,110.22		15,269.60	
	521291	COM EXPENSE - VIDEO	277.49		764.96	
	521300	FREIGHT EXPENSE			51.78	
	521400	DATA PROCESSING EXPENSE	152.62		616.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,620.29		4,747.21	
	521900 AWARDS EXPENSE	44.99		64.99	
	522100 DUES & SUBSCRIPTION EXP			723.00	
	522200 CONFERENCE REGISTRATION	150.00		2,024.00	
	522300 WARDS OF THE STATE EXP	3.97-		597.53	
	522601 PRE-EMPLOYMENT PHYSICALS	114.00		228.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		175.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.67		301,406.67	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	526100 REP & MAINT-REAL PROPERT	1,111.25		3,142.50	
	527600 REP & MAINT-HOUSE/INST E	287.62		287.62	
	532100 NON-CAPITALIZED EQUIP PU	212.44		1,318.52	
	533100 HOUSEHOLD & INSTIT EXP	3.08		20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	58.28		3,865.65	
	535100 MEDICAL SUPPLIES	27.46		5,384.91	
	535101 MEDICAL SUPPLIES-OTHER	196.37		3,088.38	
	541400 HRMS ASSESSMENT	351.92		469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP			50,069.50	
	543500 MGT CONSULTANT SERVICES			60.00	
	544100 PHYSICIAN SERVICES	170.00		660.00	
	544400 HOSPITAL SERVICES	221.07		7,085.01	
	545000 LABORATORY SERVICES	2,002.41		3,636.39	
	547100 EDUCATIONAL SERVICES			3,553.50	
	547300 INTERPRETOR SERVICES			357.10	
	547906 VERIFICATIONS	202.30		438.30	
	548700 REFUSE/RECYCLING	94.88		211.36	
	549100 LAUNDRY SERVICES	1,099.44		5,120.64	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67		358,002.67	
	Major Account 520000 Total	195,237.24		786,160.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	370.34		370.34	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	573100 STATE-OWNED TRANSPORT	3,841.68		11,371.48	
	574500 PERSONAL VEHICLE MILEAGE	138.00		322.00	
	574600 CONTRACTUAL SERV - TRAVE			258.75	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	4,371.02		12,865.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			674.11	
	Fund 48121 Expenditures Total	226,718.64		874,116.11	
	Fund 48121 Total	172,175.30	172,175.30	1,534,653.16	1,534,653.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	426,545.38		4,918,257.95	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	426,545.38		4,918,291.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,871.56-		45,702.06
	211900 AAI DUE TO VENDOR (SYSTE		85,037.51		101,415.04
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		55,165.95		147,138.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,914,394.13		7,477,397.19
	Major Account 460000 Total		1,914,394.13		7,477,397.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,642.41		45,794.54
	Major Account 480000 Total		11,642.41		45,794.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		1,926,036.54		6,723,191.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	668,235.81		3,664,616.68	
	511200 TEMPORARY SALARIES-WAGE	12,374.40		65,365.33	
	511300 OVERTIME PAYMENTS	74,698.61		403,103.30	
	511301 OVERTIME INCENTIVE	314.18		850.56	
	511400 ON CALL PAY	384.25		2,663.53	
	511500 SHIFT DIFFERENTIAL PYMT	19,091.10		101,280.97	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE	4,628.00		13,936.00	
	511800 COMPENSATORY TIME PAID	7,548.01		36,356.65	
	512100 VACATION LEAVE EXPENSE	56,305.53		350,306.12	
	512200 SICK LEAVE EXPENSE	50,595.89		249,470.68	
	512300 HOLIDAY LEAVE EXPENSE	34,364.69		139,089.50	
	512400 MILITARY LEAVE EXPENSE	299.95		1,122.87	
	512500 FUNERAL LEAVE EXPENSE	1,338.57		10,135.54	

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	106.48		414.07	
	512700 INJURY LEAVE EXPENSE	1,287.19		6,463.76	
	512900 UNION ACTIVITY EXPENSE	5.17		78.63	
	515100 RETIREMENT PLANS EXPENSE	68,728.39		372,191.89	
	515200 OASDI EXPENSE	65,350.68		356,406.37	
	515400 LIFE & ACCIDENT INS EXP	279.67		1,391.04	
	515500 HEALTH INSURANCE EXPENSE	223,427.44		1,111,490.40	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS	65,463.32		130,926.64	
	Major Account 510000 Total	1,354,827.33		7,031,156.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			210.18	
	521300 FREIGHT EXPENSE	12.16		54.20	
	521500 PUBLICATION & PRINT EXP	1,806.42		1,806.42	
	522100 DUES & SUBSCRIPTION EXP	3,319.00		5,734.50	
	522200 CONFERENCE REGISTRATION	398.00		3,656.50	
	522300 WARDS OF THE STATE EXP	680.60		3,099.66	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS	1,214.00		4,258.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525500 RENT EXP-OTHER PERS PROP			317.00	
	527200 REP & MAINT-MOTOR VEHIC			1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	2,592.29		11,858.18	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100 OFFICE SUPPLIES EXPENSE	69.66		1,986.28	
	532100 NON-CAPITALIZED EQUIP PU	837.54		2,583.29	
	533100 HOUSEHOLD & INSTIT EXP	178.26		4,595.25	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	236.80		11,431.72	
	534600 ED & RECREATIONAL SUP EX	497.43		3,576.85	
	534800 CONST & MAINT SUP EXP	452.02		1,097.71	
	535100 MEDICAL SUPPLIES	1,612.00		4,146.19	
	535101 MEDICAL SUPPLIES-OTHER	3,147.45		18,599.86	
	538100 VEHICLE & EQUIP SUP EXP	5,393.78		27,081.65	
	541700 LEGAL RELATED EXPENSE			529.95	
	542500 ENG & ARCH SERVICES			4,419.24	
	543600 MEDICAL REVIEW CONSULTING	24,015.01		185,110.01	

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				
	544100 PHYSICIAN SERVICES	64,800.00		372,538.71	
	544101 PHYSICAL THERAPY CONTRACT	18,123.50		73,122.50	
	544200 NURSING SERVICES	7,441.50		41,005.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	902.44		1,594.34	
	546900 OTHER MEDICAL SERVICES	15,720.00		256,833.00	
	547100 EDUCATIONAL SERVICES	1,314.40		10,450.30	
	547906 VERIFICATIONS	333.50		2,349.60	
	548700 REFUSE/RECYCLING	167.04		796.48	
	554900 OTHER CONTRACTUAL SERVICE	19,350.00		32,250.00	
	555100 DATA PROC SOFTW LIC FEE			213.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE	22,398.02		22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	197,012.82		1,124,043.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		1,617.71	
	572100 COMMERCIAL TRANSPORTATIO			1,110.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	156.98		956.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.98		14,542.02	
	Major Account 570000 Total	2,813.96		23,863.49	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment			16,088.00	
	583300 COMPUTER HARDWARE EQUIPME			11,382.48	
	Major Account 580000 Total			27,470.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3.00		3.00	
	Major Account 590000 Total	3.00		3.00	
	Fund 48122 Expenditures Total	1,554,657.11		8,206,536.53	
	Fund 48122 Total	1,981,202.49	1,981,202.49	13,124,828.36	13,124,828.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,346.64		1,122,632.65	
	Fund 48127 Assets Total	16,346.64		1,122,632.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,293,704.05
	Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		517,130.45		3,091,956.60
	Major Account 460000 Total		517,130.45		3,091,956.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,859.42		14,287.61
	Major Account 480000 Total		3,859.42		14,287.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				442,870.01-
	Major Account 490000 Total				442,870.01-
	Fund 48127 Revenues Total		520,989.87		2,663,374.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	305,943.44		1,748,861.74	
	511300 OVERTIME PAYMENTS	717.83		4,484.98	
	511700 EMPLOYEE BONUSES			520.00	
	511800 COMPENSATORY TIME PAID	4.54		911.12	
	512100 VACATION LEAVE EXPENSE	22,153.97		145,705.49	
	512200 SICK LEAVE EXPENSE	17,835.67		103,543.10	
	512300 HOLIDAY LEAVE EXPENSE	18,590.70		75,614.66	
	512400 MILITARY LEAVE EXPENSE			1,087.48	
	512500 FUNERAL LEAVE EXPENSE	565.90		3,461.58	
	512700 INJURY LEAVE EXPENSE			425.36	
	512900 UNION ACTIVITY EXPENSE	10.64		53.08	
	515100 RETIREMENT PLANS EXPENSE	27,343.87		155,867.35	
	515200 FICA EXPENSE	25,360.23		145,943.45	
	515400 LIFE & ACCIDENT INS EXP	116.43		595.50	
	515500 HEALTH INSURANCE EXPENSE	85,639.23		442,582.70	
	Major Account 510000 Total	504,282.45		2,829,657.59	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	125.82		125.82	
	531100 OFFICE SUPPLIES EXPENSE			94.41	
	533100 HOUSEHOLD & INSTIT EXP			1.95	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	125.82		222.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	90.64		434.66	
	573100	STATE-OWNED TRANSPORT			36.24	
	574500	PERSONAL VEHICLE MILEAGE	140.68		1,789.63	
	575100	MISC TRAVEL EXPENSE	3.64		28.80	
		Major Account 570000 Total	234.96		2,289.33	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,276.50	
		Major Account 580000 Total			2,276.50	
		Fund 48127 Expenditures Total	504,643.23		2,834,445.60	
		Fund 48127 Total	520,989.87	520,989.87	3,957,078.25	3,957,078.25

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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	13,075.05-		19,007.73	
	131300 LOANS RECEIVABLE	1,500.03-		29,310.54	
	Fund 48128 Assets Total	14,575.08-		48,318.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,764.10-		
	Fund 48128 Liabilities Total		6,764.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		1,500.03-		83,229.51
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,500.03-		58,914.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.05		282.53
	484900 OTHER PRIVATE SOURCES		1,500.03		8,138.23
	486100 LOAN INTEREST		119.97		876.77
	Major Account 480000 Total		1,689.05		9,297.53
	Fund 48128 Revenues Total		1,689.05		9,297.53
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,894.00	
	Major Account 520000 Total			11,894.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,000.00		8,000.00	
	Major Account 590000 Total	8,000.00		8,000.00	
	Fund 48128 Expenditures Total	8,000.00		19,894.00	
	Fund 48128 Total	6,575.08-	6,575.08-	68,212.27	68,212.27

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,035.94-		235,044.79	
	Fund 48129 Assets Total	10,035.94-		235,044.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		260.00-		
	Fund 48129 Liabilities Total		260.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				875,000.00
	Major Account 490000 Total				875,000.00
	Fund 48129 Revenues Total				875,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,593.94		26,995.75	
	512100 VACATION LEAVE EXPENSE			2,436.80	
	512200 SICK LEAVE EXPENSE	20.64		961.22	
	512300 HOLIDAY LEAVE EXPENSE	296.53		1,195.13	
	515100 RETIREMENT PLANS EXPENSE	442.60		2,365.26	
	515200 FICA EXPENSE	416.57		2,241.80	
	515400 LIFE & ACCIDENT INS EXP	.98		4.76	
	515500 HEALTH INSURANCE EXPENSE	33.72		400.49	
	Major Account 510000 Total	6,804.98		36,601.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,970.96		63,018.28	
	521400 DATA PROCESSING EXPENSE			665,902.12	
	Major Account 520000 Total	2,970.96		728,920.40	
	Fund 48129 Expenditures Total	9,775.94		765,521.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			45,188.45-	
	Fund 48129 Adjustments Total			45,188.45-	
	Fund 48129 Total	260.00-	260.00-	955,377.95	955,377.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	281,860.96		1,859,337.98	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	69.50		77.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	281,930.46		1,875,200.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		246.10-		
	211900 AAI DUE TO VENDOR (SYSTE		3,773.20-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		4,019.30-		75.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		88.47		1,313.47
	471119 MTNCE-TRUST FUND		24,950.75		133,262.91
	471120 MTNCE-INSURANCE		2,641.03-		38,471.66
	471135 LETTER OF AGREEMENT		57,488.04		152,356.24
	471142 CO INPATIENT STATE INSTITUTION		24,234.00		166,341.00
	471147 MAINTENACE OF RESIDENTS		22,921.78		114,177.88
	471148 JUVENILE PROBATION		379,532.00		458,932.00
	Major Account 470000 Total		506,574.01		1,064,855.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,516.94		15,132.18
	484500 REIMB NON-GOVT SOURCES				292.65
	Major Account 480000 Total		3,516.94		15,424.83
	Fund 22525 Revenues Total		510,090.95		1,080,279.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.64		113.28-	
	521200 COM EXPENSE - VOICE/DATA	18,191.81		71,070.02	
	521291 COM EXPENSE - VIDEO	1,878.85		4,812.50	
	521300 FREIGHT EXPENSE	722.23		3,193.57	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		253,794.75	
	525500 RENT EXP-OTHER PERS PROP	415.05		1,415.19	
	526100 REP & MAINT-REAL PROPERT	5,306.00		14,521.73	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP			50,321.50	
	544300 PSYCHOLOGICAL SERVICES	7,512.90		22,538.70	
	547300 INTERPRETER SERVICES	4,622.50		21,294.60	
	549200 JANITORIAL SERVICES	8,887.68		48,851.68	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		629,167.90	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	224,141.19		1,136,538.86	
	Fund 22525 Expenditures Total	224,141.19		1,136,538.86	
	Fund 22525 Total	506,071.65	506,071.65	3,011,739.57	3,011,739.57

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	181,718.70-		170,932.69	
	139901 AR INVOICED (SYSTEM)			9,525.46	
	Fund 48106 Assets Total	181,718.70-		180,458.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		365.85-		38,821.53
	211900 AAI DUE TO VENDOR (SYSTE		2,624.87-		773.71
	Fund 48106 Liabilities Total		2,990.72-		39,595.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,525.46
	Major Account 460000 Total				9,525.46
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				328,536.00
	471127 MEDICARE B		2,595.37		5,171.65
	Major Account 470000 Total		2,595.37		333,707.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.15		3,375.72
	Major Account 480000 Total		788.15		3,375.72
	Fund 48106 Revenues Total		3,383.52		346,608.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.00	
	521200 COM EXPENSE - VOICE/DATA			17,499.87	
	521300 FREIGHT EXPENSE			503.07	
	521400 DATA PROCESSING EXPENSE	917.50		2,619.08	
	522100 DUES & SUBSCRIPTION EXP			559.88	
	522300 WARDS OF THE STATE EXP	20.00		411.52	
	522600 JOB APPLICANT EXPENSE			682.38	
	524600 RENT EXPENSE-BUILDINGS	60.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	354.23		14,532.95	
	532100 NON-CAPITALIZED EQUIP PU	216.00		11,738.37	
	533100 HOUSEHOLD & INSTIT EXP	19,935.53		149,452.05	
	534600 ED & RECREATIONAL SUP EX	564.05		1,273.33-	
	543200 IT CONSULTING-HW/SW SUPP	750.00		750.00	
	544100 PHYSICIAN SERVICES	76,318.92		230,748.43	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACTS			313.51	
	544400 HOSPITAL SERVICES	78,135.27		264,454.23	
	544900 DENTAL SERVICES	840.00		7,587.00	
	Major Account 520000 Total	178,111.50		700,827.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,000.00		7,316.29	
	Major Account 580000 Total	4,000.00		7,316.29	
	Fund 48106 Expenditures Total	182,111.50		708,143.30	
	Fund 48106 Total	392.80	392.80	888,601.45	888,601.45

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,858.41-		106,784.32	
	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	135,858.41-		104,104.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,810.02		11,685.55
	211900 AAI DUE TO VENDOR (SYSTE		9,861.81-		1,890.27
	Fund 48125 Liabilities Total		948.21		13,575.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,728.77
	Fund 48125 Fund Equity Total				412,728.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				85,011.85
	Major Account 460000 Total				85,011.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.46		2,159.86
	Major Account 480000 Total		575.46		2,159.86
	Fund 48125 Revenues Total		575.46		87,171.71
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			12,073.68	
	516500 WORKERS COMP PREMIUMS	102,750.25		205,500.50	
	Major Account 510000 Total	102,750.25		217,574.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		52.00	
	521900 AWARDS EXPENSE	35.00		337.00	
	522100 DUES & SUBSCRIPTION EXP	2,004.00		5,407.07	
	522200 CONFERENCE REGISTRATION EXPENS	1,720.00		13,849.70	
	526100 REP & MAINT-REAL PROPER			242.14-	
	532100 NON-CAPITALIZED EQUIP PU	7,545.53		22,694.84	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	86.40		192.45	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	3,286.00		3,869.67	
	535101 MEDICAL SUPPLIES-OTHER	947.37		5,511.07	
	541400 HRMS ASSESSMENT	1,890.27		2,520.36	
	543200 IT CONSULTING-HW/SW SUPP			114.90	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	6,769.40		29,560.40	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	1,320.41		4,419.60	
	547906 VERIFICATIONS	172.00		2,076.43	
	548700 REFUSE/RECYCLING	5.75		418.26	
	549100 LAUNDRY SERVICES	8,154.00		31,756.68	
	549500 HAZARDOUS WASTE DISPOSAL			14,325.63	
	Major Account 520000 Total	33,949.13		190,009.60	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	678.70		678.70	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	682.70		682.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			1,105.43	
	Fund 48125 Expenditures Total	137,382.08		409,371.91	
	Fund 48125 Total	1,523.67	1,523.67	513,476.30	513,476.30

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,302.97-		1,497,830.53	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	30,302.97-		1,500,830.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,725.72		23,875.47
	211900 AAI DUE TO VENDOR (SYSTE		26,635.27-		7,001.66
	215100 DUE TO FUND - SHORT TERM		127.04		99.40
	Fund 22528 Liabilities Total		6,782.51-		30,976.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		412.74		4,167.04
	471116 MEAL & LNDRY-OTHER FAC		1,213.49		5,572.69
	471120 MTNCE-INSURANCE		2,736.59		3,373.14
	471147 MAINTENANCE OF RESIDENTS		136,464.81		706,839.62
	472100 SALE OF SUP & MAT		470.34		1,883.70
	474100 GENERAL BUSINESS FEES		5.00		42.75
	Major Account 470000 Total		141,302.97		721,878.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,405.55		13,427.10
	486400 CASH OVER ADJUSTMENT		19.20		102.46
	Major Account 480000 Total		3,424.75		13,529.56
	Fund 22528 Revenues Total		144,727.72		735,408.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,959.98		44,849.59	
	511200 TEMPORARY SALARIES-WAGE	1,690.08		8,938.75	
	511300 OVERTIME PAYMENTS	3,548.89		4,401.36	
	511400 ON CALL PAY	216.52		1,603.54	
	511500 SHIFT DIFFERENTIAL PYMT	942.44		1,351.71	
	511800 COMPENSATORY TIME PAID			1.08	
	512100 VACATION LEAVE EXPENSE	2,104.86		6,182.37	
	512200 SICK LEAVE EXPENSE	3,776.38		18,144.33	
	512300 HOLIDAY LEAVE EXPENSE	2,870.39		4,137.59	
	515100 RETIREMENT PLANS EXPENSE	2,876.82		6,040.28	
	515200 FICA EXPENSE	2,818.79		6,335.19	

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	10.56		24.00	
	515500	HEALTH INSURANCE EXPENSE	8,502.25		17,743.93	
		Major Account 510000 Total	54,317.96		119,753.72	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	458.36		5,723.34	
	521400	DATA PROCESSING EXPENSE	101.74		479.87	
	521500	PUBLICATION & PRINT EXP			1,002.88	
	521900	AWARDS EXPENSE			81.00	
	522100	DUES & SUBSCRIPTION EXP			1,518.00	
	522200	CONFERENCE REGISTRATION	799.00		964.00	
	522600	JOB APPLICANT EXPENSE	5,133.33		26,879.06	
	522601	PRE-EMPLOYMENT PHYSICALS			164.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		25.00	
	524900	RENT EXP-DEPR SURCHARGE	17,111.40		85,557.00	
	525500	RENT EXP-OTHER PERS PROP	375.00		1,625.00	
	526100	REP & MAINT-REAL PROPERT	1,630.50		45,619.54	
	527600	REP & MAINT-HOUSE/INST E			347.70	
	531100	OFFICE SUPPLIES EXPENSE	1,969.17		2,730.53	
	532100	NON-CAPITALIZED EQUIP P	726.01		10,482.01	
	533100	HOUSEHOLD & INSTIT EXP	4,762.69		8,110.60	
	533102	ATTENDS & DISPOSABLE ITEMS	2,294.74		3,322.22	
	533900	FOOD EXPENSE	240.26		6.64	
	533901	NUTRITIONAL SUPPLEMENTS	583.68		2,604.52	
	534600	ED & RECREATIONAL SUP EX			3,407.58	
	534901	SUPPLIES FOR RESALE	806.00		806.00	
	535100	MEDICAL SUPPLIES	1,163.50		30,140.73	
	535101	MEDICAL SUPPLIES-OTHER	11,884.97		9,497.48	
	538100	VEHICLE & EQUIP SUP EXP	117.92		1,230.29	
	539500	PURCHASING CARD SUSPENSE			234.00	
	543200	IT CONSULTING-HW/SW SUP			52,910.75	
	544100	PHYSICIAN SERVICES	9,858.00		48,820.50	
	544300	PSYCHOLOGICAL SERVICES			215.93	
	544500	PHARMACY SERVICES	4,578.70		29,868.15	
	544600	OPTICAL SERVICES			175.40	
	544900	DENTAL SERVICES	1,464.00		8,041.00	
	545200	MEDICAL ASSESSMENT SERV			293.18	
	546900	OTHER MEDICAL SERVICES			92.74	
	547906	VERIFICATIONS			342.00	
	548700	REFUSE/RECYCLING	75.25		301.75	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	37.50		1,896.78	
	549200 JANITORIAL/SECURITY SRVS			490.00	
	549500 HAZARDOUS WASTE DISPOSAL			5,041.59	
	554900 OTHER CONTRACTUAL SERVICES			485.10	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		235,657.00	
	Major Account 520000 Total	113,308.12		627,190.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	373.75		668.15	
	573100 STATE-OWNED TRANSPORT	248.35		1,703.06	
	574500 PERSONAL VEHICLE MILEAGE			364.56	
	Major Account 570000 Total	622.10		2,735.77	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total			1,544.00	
	Fund 22528 Expenditures Total	168,248.18		751,224.35	
	Fund 22528 Total	137,945.21	137,945.21	2,252,054.88	2,252,054.88

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,045.23		1,204,337.17	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	60,045.23		1,207,337.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,816.60		3,446.03
	211900 AAI DUE TO VENDOR (SYSTE		5,949.75		11,069.04
	215100 DUE TO FUND - SHORT TERM		11.18		6,479.48
	Fund 22529 Liabilities Total		8,777.53		20,994.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,021.49
	Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,459.92		7,123.77
	471120 MTNCE-INSURANCE		704.41		760.98
	471147 MAINTENANCE OF RESIDENCE		243,951.59		1,164,074.72
	474100 GENERAL BUSINESS FEES		1.54		8.55
	Major Account 470000 Total		246,117.46		1,171,968.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,597.27		10,332.03
	Major Account 480000 Total		2,597.27		10,332.03
	Fund 22529 Revenues Total		248,714.73		1,182,300.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,827.42		284,902.37	
	511200 TEMPORARY SALARIES-WAGE	9,212.87		57,697.52	
	511300 OVERTIME PAYMENTS	12,773.61		62,883.90	
	511400 ON CALL PAY	18.74		661.38	
	511500 SHIFT DIFFERENTIAL PYMT	2,625.37		12,932.15	
	511800 COMPENSATORY TIME PAID			380.78	
	512100 VACATION LEAVE EXPENSE	2,593.18		30,863.18	
	512200 SICK LEAVE EXPENSE	2,245.08		8,929.27	
	512300 HOLIDAY LEAVE EXPENSE	2,995.67		11,702.14	
	512500 FUNERAL LEAVE EXPENSE	414.36		642.64	
	515100 RETIREMENT PLANS EXPENSE	5,536.90		30,443.89	
	515200 FICA EXPENSE	5,972.06		33,331.99	
	515400 LIFE & ACCIDENT INS EXP	21.79		109.84	
	515500 HEALTH INSURANCE EXPENSE	17,608.60		93,300.71	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			1,603.00	
		Major Account 510000 Total	113,845.65		630,384.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.45-		20.88-	
	521200	COM EXPENSE - VOICE/DATA			2,565.53	
	521400	DATA PROCESSING EXPENSE			974.13	
	521500	PUBLICATION & PRINT EXP	31.50		260.50	
	521800	CASH SHORT ADJUSTMENT	2.50		5.00	
	522100	DUES & SUBSCRIPTION EXP			1,610.00	
	522101	STAFF LICENSE FEES	246.00		246.00	
	522200	CONFERENCE REGISTRATION	699.00		4,440.00	
	522600	JOB APPLICANT EXPENSE	52.00		255.00	
	522601	PRE-EMPLOYMENT PHYSICALS			270.82	
	524600	RENT EXPENSE-BUILDINGS			40.00	
	525100	RENT EXP-OFFICE EQUIP	270.00		540.00	
	525500	RENT EXP-OTHER PERS PROP			344.35	
	526100	REP & MAINT-REAL PROPERT			6,692.20	
	527100	REP & MAINT-OFFICE EQUIP			26.58	
	527200	REP & MAINT-MOTOR VEHICL	205.00		205.00	
	527300	REP & MAINT-MEDICAL EQUI			1,768.36	
	527600	REP & MAINT-HOUSE/INST E			801.50	
	531100	OFFICE SUPPLIES EXPENSE			2,343.24	
	532100	NON-CAPITALIZED EQUIP PU	10.24		13,893.20	
	533100	HOUSEHOLD & INSTIT EXP	6,260.85		37,468.41	
	533102	ATTENDS & DISPOSABLE ITEMS			13,106.04	
	533900	FOOD EXPENSE	535.35		2,050.53	
	534500	AGRICULTURAL SUPPLIES EX			3,400.00	
	534600	ED & RECREATIONAL SUP EX	261.50		1,594.35	
	534800	CONST & MAINT SUP EXP	30.29		30.29	
	534901	SUPPLIES FOR RESALE			4.64	
	535100	MEDICAL SUPPLIES	1,039.79		1,039.79	
	535101	MEDICAL SUPPLIES-OTHER	462.14		48,162.47	
	541400	HRMS ASSESSMENT	5,562.30		7,416.41	
	542100	SOS TEMP SERV - PERSONNEL	2,992.49		7,381.40	
	544101	PHYSICAL THERAPY CONTRACT	12,628.68		39,732.58	
	544900	DENTAL SERVICES			7,200.00	
	545000	LABORATORY SERVICES			525.82	
	546900	OTHER MEDICAL SERVICES	8,769.37-		15,771.26	
	547100	EDUCATIONAL SERVICES			2,716.03	

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			945.10	
	548700 REFUSE/RECYCLING			77.55	
	549100 LAUNDRY SERVICES			26,740.80	
	549200 JANITORIAL/SECURITY SRVS	1,719.04		1,719.04	
	549500 HAZARDOUS WASTE DISPOSAL			111.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		7,380.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		259,679.55	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE	5,631.62		5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	83,269.38		527,754.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		1,444.19	
	573100 STATE-OWNED TRANSPORT			1,526.39	
	574500 PERSONAL VEHICLE MILEAGE			64.40	
	Major Account 570000 Total	332.00		3,034.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,804.98	
	Major Account 580000 Total			7,804.98	
	Fund 22529 Expenditures Total	197,447.03		1,168,978.92	
	Fund 22529 Total	257,492.26	257,492.26	2,376,316.09	2,376,316.09

Secure Version - Prior Month

As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.03		460.82	
		Fund 48123 Assets Total	1.03		460.82	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.03		460.82
		Major Account 480000 Total		1.03		460.82
		Fund 48123 Revenues Total		1.03		460.82
		Fund 48123 Total	1.03	1.03	460.82	460.82

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As of November 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,046.81-		371,672.22	
		Fund 28005 Assets Total	14,046.81-		371,672.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150.00-		
		Fund 28005 Liabilities Total		150.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				391,854.72
		Fund 28005 Fund Equity Total				391,854.72
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		70.00		865.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		2,285.00		13,910.00
		Major Account 470000 Total		2,355.00		14,845.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		876.72		3,386.05
	485100	FINES FORFEITS & PENALTI				580.00
		Major Account 480000 Total		876.72		3,966.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,471.36-		26,018.44-
		Major Account 490000 Total		13,471.36-		26,018.44-
		Fund 28005 Revenues Total		10,239.64-		7,207.39-
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	350.00		750.00	
	515200	FICA EXPENSE	26.76		57.39	
		Major Account 510000 Total	376.76		807.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.22		270.49	
	521900	AWARDS EXPENSE			92.80	
	522100	DUES & SUBSCRIPTION EXP			1,866.00	
	522200	CONFERENCE REGISTRATION	150.00		150.00	
	543200	IT CONSULTING-HW/SW SUPP	373.85		1,495.40	
	545000	LABORATORY SERVICES	498.00		1,631.00	
	547100	EDUCATIONAL SERVICES	345.00		2,990.00	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,415.07		8,515.69	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	939.11		1,297.86	
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO	42.75		441.25	
	574500 PERSONAL VEHICLE MILEAGE	881.48		1,860.71	
	575100 MISC TRAVEL EXPENSE	2.00		4.00	
	Major Account 570000 Total	1,865.34		3,652.03	
	Fund 28005 Expenditures Total	3,657.17		12,975.11	
	Fund 28005 Total	10,389.64-	10,389.64-	384,647.33	384,647.33

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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	6,661,165.37		53,902,991.91	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	1,251,491.85-		11,553,253.92	
	Fund 22700 Assets Total	5,409,673.52		65,463,720.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		984,558.48-		2,009,206.81
	211827 DUE TO VENDOR/RETAINAGE ROADS		108,289.85-		1,283,926.62
	211900 AAI DUE TO VENDOR (SYSTE		5,014,476.62-		5,031,152.71
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		22,300.00		658,461.95
	214116 ADVANCE ACCOUNT DEPOSITS		37,089.66-		928,689.07
	215900 SALES TAX COLLECTIONS		92.27		2,017.21
	Fund 22700 Liabilities Total		6,122,022.34-		20,743,480.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		31,299,128.82		209,680,188.54
	461103 FEDERAL TRANSIT REIMBURSEMENT		270,050.00		2,825,237.00
	461106 NOHS - FED GRANT REVENUE		563,427.10		1,511,135.31
	461500 OP GRANTS - STATE AGENCI				88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		1,470,537.69		8,871,901.01
	461602 MAINT MUNI CONNECT LINKS				3,411.60
	461700 OP GRANTS - OTHER		2,801.52		156,777.41
	Major Account 460000 Total		33,605,945.13		223,137,534.96
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		7.65		45.99
	472100 SALE OF SUP & MAT		92,941.69		568,228.07
	472200 REPROD & PUBLICATIONS		4,840.60		18,258.46
	473900 OTHER VEHICLE FEES		1,282.50		14,729.75
	474103 HEALTH FACILITY INSPECTION FEE		750.00		750.00
	474104 HOSPITAL INSPECTION FEE		555.00		6,980.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		4,216.40-		31,735.27-
	475200 EXAMINATION FEES				475.00
	476101 EXCESS LIMITS PERMITS		223,145.00		1,301,090.00

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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				
		Major Account 470000 Total		319,306.04		1,888,382.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139,215.38		884,612.58
	482100	LAND USE REVENUE				4,265.23
	482300	RIGHT OF WAY REVENUE		3,409.67		156,254.60
	484500	REIMB NON-GOVT SOURCES		7,516.30		14,891.19
	484545	SHIPPING - REVENUE		316.45		1,289.15
	484546	HANDLING - REVENUE		39.10		180.55
	484547	REBATE-PROCUREMENT CARD				47,426.03
	484548	APPRAISAL REVENUE				3,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY				19,266.02
	484800	ROYALTY REVENUE		53.09		4,453.74
	484902	LOGO SIGNS				95,501.01
	484903	TOURIST DIRECTIONAL SIGNS				2,173.24
	485100	FINES FORFEITS & PENALTI		116,536.13		576,701.52
	485104	PROPERTY DAMAGES		69,853.25		399,913.92
	485105	OTHER FINES FORFTS PENLTS				15,396.75
		Major Account 480000 Total		336,939.37		2,225,325.53
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		12,090.00		644,715.00
	491300	SALE - SURP PROP/FIXED ASSET		350,955.77-		159,155.37
	491304	SURPLUS PROP VEHICHLE/HEAVY E		414,244.96		433,960.96
	493100	OPERATING TRANSFERS IN		32,799,013.29		168,468,245.60
	493200	OPERATING TRANSFERS OUT				4,185,063.02-
		Major Account 490000 Total		32,874,392.48		165,521,013.91
		Fund 22700 Revenues Total		67,136,583.02		392,772,256.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,057,855.17		33,962,382.05	
	511200	TEMPORARY SALARIES-WAGE	87,394.16		1,169,745.51	
	511300	OVERTIME PAYMENTS	285,976.07		2,093,061.49	
	511400	ON CALL PAY	8,166.01		38,700.65	
	511500	SHIFT DIFFERENTIAL PYMT	2,274.60		21,339.60	
	511600	PER DIEM PAYMENTS	200.00		1,060.00	
	511700	EMPLOYEE BONUSES			5,900.00	
	511800	COMPENSATORY TIME PAID	6,940.09		36,603.78	
	512100	VACATION LEAVE EXPENSE	631,508.22		3,526,104.21	
	512200	SICK LEAVE EXPENSE	342,518.64		1,790,266.70	

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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				
	512300 HOLIDAY LEAVE EXPENSE	374,962.21		1,462,686.19	
	512400 MILITARY LEAVE EXPENSE	141.76		7,170.22	
	512500 FUNERAL LEAVE EXPENSE	11,703.83		76,698.83	
	512600 CIVIL LEAVE EXPENSE	764.64		1,986.24	
	512700 INJURY LEAVE EXPENSE	2,751.60		16,489.71	
	515100 RETIREMENT PLANS EXPENSE	578,004.65		3,213,879.43	
	515200 FICA EXPENSE	549,743.03		3,141,818.05	
	515400 LIFE & ACCIDENT INS EXP	1,986.24		9,947.04	
	515500 HEALTH INSURANCE EXPENSE	1,755,384.64		8,776,948.37	
	516200 TUITION ASSISTANCE	634.50		5,601.95	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP			16,329.81	
	516500 WORKERS COMP PREMIUMS			949,044.67	
	Major Account 510000 Total	10,698,910.06		60,347,914.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,375.45		46,169.12	
	521200 COM EXPENSE - VOICE/DATA	285,599.00		1,357,916.86	
	521300 FREIGHT EXPENSE			216.49	
	521400 DATA PROCESSING EXPENSE			418,803.33	
	521500 PUBLICATION & PRINT EXP	58,299.57		164,312.08	
	521900 AWARDS EXPENSE	378.00		2,953.32	
	522100 DUES & SUBSCRIPTION EXP	16,793.65		161,736.02	
	522200 CONFERENCE REGISTRATION	4,545.93		111,199.89	
	522500 EMPLOYEE MOVING EXPENSE	2,265.23		39,908.31	
	522700 DEFICIENCY CLAIMS	13,713.00		13,713.00	
	523201 NATURAL GAS	14,310.07		63,231.82	
	523202 ELECTRICITY	182,970.70		1,045,958.66	
	523203 WATER	15,894.71		72,114.00	
	523204 SEWER	12,862.85		49,995.97	
	523207 PROPANE	3,000.53		6,127.68	
	523219 OTHER UTILITY	300.00		19,134.76	
	523600 INTEREST EXPENSE	317.80		8,974.47	
	524100 RENT EXPENSE-LAND	176.86		1,026.86	
	524600 RENT EXPENSE-BUILDINGS	728.72		4,705.79	
	525100 RENT EXP-OFFICE EQUIP			33,593.34	
	525500 RENT EXP-OTHER PERS PROP	28,182.72		208,824.57	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	33,787.50		124,215.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	360,290.31		1,418,477.47	
	526102 REPAIR&MAINT-HWYS & BRIDGES	184,845.80		693,525.63	

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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				
	527100 REP & MAINT-OFFICE EQUIP			10,396.08	
	527200 REP & MAINT-MOTOR VEHICL	69,554.89		518,667.00	
	527400 REP & MAINT-DATA PROC	9,645.00		14,095.01	
	527500 REP & MAINT-COMM EQUIP			41,209.02	
	527800 REP & MAINT-OTHER PROPER	4,837.42		39,879.78	
	531100 OFFICE SUPPLIES EXPENSE	41,517.16		244,939.58	
	532100 NON-CAPITALIZED EQUIP PU	10.00		52.00	
	532102 NONINV DP HARDWARE<1500	30,864.73		168,494.68	
	532103 NONINV DP SOFTWARE<1500	6,478.00		10,012.20	
	532109 NON-DEPR ROAD EQUIP<1500	19,232.19		123,604.38	
	533100 HOUSEHOLD & INSTIT EXP	57,479.66		300,145.86	
	533900 FOOD EXPENSE	388.33		5,781.32	
	534500 AGRICULTURAL SUPPLIES EX	1,920.03		93,110.30	
	534600 ED & RECREATIONAL SUP EX	1,928.91		24,023.50	
	534700 ENG TECH & COMM SUP EXP	48,505.53		194,517.77	
	534800 CONST & MAINT SUP EXP	4,564,604.36		29,971,629.89	
	535100 MEDICAL SUPPLIES			1,440.21	
	537100 LABORATORY SUP EXP	1,633.85		24,687.75	
	538101 FUEL	745,788.19		3,471,546.15	
	538102 MOTOR OIL	21,674.35		102,182.17	
	538103 OTHER LUBRICANTS	2,189.51		30,572.25	
	538104 TIRES & TUBES	56,253.55		262,835.89	
	538105 MISC REPAIR PARTS & ACCESSORIE	336,109.26		1,918,103.27	
	539501 PURCHASING CARD CLEARING	7,090.22		111,401.31	
	541100 ACCTG & AUDITING SERVICES	2,049.75		151,579.23	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	8,879.19		35,025.71	
	542100 SOS TEMP SERV - PERSONNEL			4,328.34	
	542500 ENG & ARCH SERVICES	1,291,397.29		10,598,899.64	
	543100 IT CONSULTING-APPLICATIONS	237,655.22		1,996,731.91	
	544200 NURSING SERVICES			11,953.00	
	545000 LABORATORY SERVICES	285.50		3,550.19	
	547100 EDUCATIONAL SERVICES	50,013.49		94,064.98	
	547500 MAILING SERVICES	225.31		1,336.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,365,846.73		28,764,462.22	
	548600 PEST CONTROL	1,566.36		11,731.98	
	548700 REFUSE/RECYCLING	28,362.45		135,567.65	
	548800 FIRE EXTINGUISHERS	461.99		3,355.05	

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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				
	548900 WEED CONTROL	132,367.24		679,209.96	
	549100 LAUNDRY SERVICES	7,026.91		34,925.68	
	549200 JANITORIAL/SECURITY SRVS	97,712.61		638,408.53	
	549500 HAZARDOUS WASTE DISPOSAL	1,056.68		11,885.33	
	554900 OTHER CONTRACTUAL SERVICES	688,903.13		3,966,854.99	
	555100 DATA PROC SOFTW LIC FEE	13,262.60		972,401.91	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	556100 INSURANCE EXPENSE			963,117.00	
	556300 SURETY & NOTARY BONDS	100.00		534.00	
	559100 OTHER OPERATING EXP	97,519.96		425,664.95	
	Major Account 520000 Total	12,280,035.95		93,674,300.05	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	50,608.16		284,829.07	
	571102 OUT STATE-BOARD/LODGING	6,166.69		45,869.68	
	571901 MEALS - ONE DAY - ROADS IN-STA	269.16		1,187.56	
	572102 OUT STATE-COMM TRANSPORT	2,636.31		22,032.93	
	573101 IN STATE-STATE TRANSPORT	3,217.16		17,318.96	
	574501 IN STATE-PERS VEH MILEAGE	9,907.73		52,363.97	
	574502 OUT STATE-PERS VEH MILEAG	492.98		4,709.50	
	575101 IN STATE-MISC TRAVEL EXP	164.75		680.25	
	575102 OUT STATE-MISC TRAVEL EXP	540.48		3,088.02	
	Major Account 570000 Total	74,003.42		432,079.94	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	230,489.04		2,285,052.25	
	582402 SHOP EQUIPMENT	6,758.40		67,732.90	
	582404 LAB (M&T) EQUIPMENT	2,094.48		91,286.48	
	582405 SURVEY/RESEARCH TYPE EQUIP	11,460.00		22,920.00	
	582406 ENGR & TECH EQUIP	25,182.00		411,744.44	
	583300 COMPUTER EQUIP & SOFTWARE	61,811.04		224,729.81	
	584200 VEHICLES & VEHICLE EQ			2,635,234.20	
	587051 INTERNAL REDISTRIB ROADS	10,095,720.70-		36,346,935.75-	
	587511 LAND, BLDGS, & OTHER STRUCT	329,154.00		950,401.12	
	587513 MISC COST OF ROW ACQUISITIONS	12,266.00		113,129.92	
	587515 RELOCATION ASSISTANCE	22,613.50		87,944.50	
	587521 HIGHWAY & BRIDGE CONTRACTS	34,148,398.58		297,504,324.98	
	587531 NEW CONSTRUCT BLDGS & OTHER	141,001.79		3,114,072.13	
	587541 APPURTENANCES TO HIGHWAYS	17,178.00		859,173.00	
	Major Account 580000 Total	24,912,686.13		272,020,809.98	

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Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	121,925.00		645,417.60	
	591105 INTERCITY BUS-CASH-PROG305	11,661.00		34,811.60	
	591106 PROG569 INCITY BUS FED	408,119.31		2,797,819.81	
	594100 SUBRECIPIENT PAYMENT-SEFA	63,014.37		1,069,608.39	
	595100 CONTRACTUAL AID	7,034,927.58		40,994,966.27	
	Major Account 590000 Total	7,639,647.26		45,542,623.67	
	Fund 22700 Expenditures Total	55,605,282.82		472,017,728.14	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	395.66-		24,573.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total	395.66-		28,752.91-	
	Fund 22700 Total	61,014,560.68	61,014,560.68	537,452,695.92	537,452,695.92

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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	877,562.38		33,676,575.67	
	139901 AR INVOICED (SYSTEM)	2,250.00-			
	Fund 22710 Assets Total	875,312.38		33,676,575.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		43,077.00		82,371.00
	473504 TRIP & FUEL PERMITS		22,545.00		156,825.00
	Major Account 470000 Total		65,622.00		239,196.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,530.99		95,655.40
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		20,530.99		95,650.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,588,172.68		168,874,361.41
	493200 OPERATING TRANSFERS OUT		32,799,013.29-		168,378,044.71-
	Major Account 490000 Total		789,159.39		496,316.70
	Fund 22710 Revenues Total		875,312.38		831,163.10
	Fund 22710 Total	875,312.38	875,312.38	33,676,575.67	33,676,575.67

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,622,829.42-		38,493,025.15	
	Fund 22740 Assets Total	3,622,829.42-		38,493,025.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,423,397.02		26,443,513.42
	Major Account 450000 Total		5,423,397.02		26,443,513.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,347.42		364,330.65
	Major Account 480000 Total		95,347.42		364,330.65
	Fund 22740 Revenues Total		5,518,744.44		26,807,844.07
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	9,141,573.86		30,034,394.52	
	Major Account 580000 Total	9,141,573.86		30,034,394.52	
	Fund 22740 Expenditures Total	9,141,573.86		30,034,394.52	
	Fund 22740 Total	5,518,744.44	5,518,744.44	68,527,419.67	68,527,419.67

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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	7,931.92		14,489,243.58	
	Fund 26710 Assets Total	7,931.92		14,489,243.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		531.46		998,098.35
	Major Account 450000 Total		531.46		998,098.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,123.99		121,224.56
	Major Account 480000 Total		32,123.99		121,224.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		150,000.00
	Major Account 490000 Total		30,000.00		150,000.00
	Fund 26710 Revenues Total		62,655.45		1,269,322.91
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	54,723.53		475,353.80	
	Major Account 580000 Total	54,723.53		475,353.80	
	Fund 26710 Expenditures Total	54,723.53		475,353.80	
	Fund 26710 Total	62,655.45	62,655.45	14,964,597.38	14,964,597.38

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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	396,349.66-		9,526,468.65	
	Fund 26720 Assets Total	396,349.66-		9,526,468.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		108.00		990.00
	473201 RECREATION ROAD REG FEES		257,784.00		1,483,209.50
	Major Account 470000 Total		257,892.00		1,484,199.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,684.09		107,714.94
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		22,684.09		107,711.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,211,672.71-
	Major Account 490000 Total				1,211,672.71-
	Fund 26720 Revenues Total		280,576.09		380,238.73
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	676,925.75		5,065,442.79	
	Major Account 580000 Total	676,925.75		5,065,442.79	
	Fund 26720 Expenditures Total	676,925.75		5,065,442.79	
	Fund 26720 Total	280,576.09	280,576.09	14,591,911.44	14,591,911.44

Secure Version - Prior Month

As of November 30, 2015

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,837.13-		528,105.15	
	Fund 77570 Assets Total	156,837.13-		528,105.15	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		156,837.13-		528,105.15
	Fund 77570 Liabilities Total		156,837.13-		528,105.15
	Fund 77570 Total	156,837.13-	156,837.13-	528,105.15	528,105.15

Secure Version - Prior Month

As of November 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,348.39-		98,151.40	
	132200 DUE FROM OTHER GOVERNMENT			110.00-	
	Fund 22820 Assets Total	1,348.39-		98,041.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,630.00-		
	Fund 22820 Liabilities Total		1,630.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,029.00
	Major Account 460000 Total				3,029.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		195.00		3,925.00
	Major Account 470000 Total		195.00		3,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.82		955.42
	Major Account 480000 Total		234.82		955.42
	Fund 22820 Revenues Total		429.82		7,909.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			381.47	
	521200 COM EXPENSE - VOICE/DATA			856.03	
	521400 DATA PROCESSING EXPENSE	91.80		768.63	
	521500 PUBLICATION & PRINTING EXP			610.95	
	523202 ELECTRICITY			3,654.68	
	523203 WATER			15.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP			907.69	
	534500 AGRICULTURAL SUPPLIES EX			2,818.80	
	538100 VEHICLE & EQUIP SUPP EXP	10.91		1,089.70	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	45.50		227.50	
	Major Account 520000 Total	148.21		19,932.16	
	Fund 22820 Expenditures Total	148.21		19,932.16	
	Fund 22820 Total	1,200.18-	1,200.18-	117,973.56	117,973.56

Secure Version - Prior Month

As of November 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	211.45		94,923.50	
	Fund 32280 Assets Total	211.45		94,923.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.45		822.59
	Major Account 480000 Total		211.45		822.59
	Fund 32280 Revenues Total		211.45		822.59
	Fund 32280 Total	211.45	211.45	94,923.50	94,923.50

Secure Version - Prior Month

As of November 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	100,900.05-		974,984.32	
		Fund 63200 Assets Total	100,900.05-		974,984.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,572.12		10,059.10
		Major Account 480000 Total		2,572.12		10,059.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				394,657.08
		Major Account 490000 Total				394,657.08
		Fund 63200 Revenues Total		2,572.12		404,716.18
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,260.00		27,335.00	
	599121	NVA SHELTER / RENT	4,761.07		41,998.63	
	599122	NVA SHELTER / HOUSE PAYMENT	7,698.78		37,096.42	
	599131	NVA FUEL / ELECTRIC EXPENSE	2,099.45		13,111.71	
	599132	NVA FUEL / GAS EXPENSE	574.11		4,264.30	
	599133	NVA FUEL / WATER EXPENSE	126.10		731.45	
	599134	NVA FUEL / GARBAGE EXPENSE	49.50		514.88	
	599135	NVA FUEL / PHONE EXPENSE	224.76		1,495.83	
	599140	NVA WEARING APPAREL ALLOW	171.97		171.97	
	599151	NVA MED-SURG / DOCTOR EXP			2,224.73	
	599152	NVA MED-SURG / HOSPITAL EXP	258.00		31,277.29	
	599153	NVA MED-SURG / DENTAL EXP	41,076.90		219,550.14	
	599154	NVA MEDICAL / EYEGLASS EXP	283.98		2,675.06	
	599155	NVA MEDICAL / HEARING AID EXP			10,889.00	
	599156	NVA MEDICAL / PHARMACY EXP			320.44	
	599158	NVA HEALTH INSURANCE PREMIUM			2,510.84	
	599159	NVA MED-SURG / OTHER ITEMS			10,196.33	
	599161	NVA FUNERAL / BURIAL EXP	11,699.65		135,879.83	
	599162	NVA FUNERAL / CREMATION EXP	30,798.75		161,450.32	
	599170	NVA TRANSPORTATION	389.15		31,517.31	
		Major Account 590000 Total	103,472.17		735,211.48	
		Fund 63200 Expenditures Total	103,472.17		735,211.48	
		Fund 63200 Total	2,572.12	2,572.12	1,710,195.80	1,710,195.80

Secure Version - Prior Month

As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	598.18		5,046,350.89	
	139901 AR INVOICED (SYSTEM)	3,300,000.00		3,300,000.00	
	Fund 22910 Assets Total	3,300,598.18		8,346,350.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,432.00-		
	Fund 22910 Liabilities Total		9,432.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,203,121.79
	Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,300,000.00		3,300,000.00
	Major Account 460000 Total		3,300,000.00		3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,320.74		40,055.51
	Major Account 480000 Total		11,320.74		40,055.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,290.56-		5,436.43-
	Major Account 490000 Total		1,290.56-		5,436.43-
	Fund 22910 Revenues Total		3,310,030.18		3,334,619.08
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			12,307.25	
	Major Account 520000 Total			12,307.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			179,082.73	
	Major Account 590000 Total			179,082.73	
	Fund 22910 Expenditures Total			191,389.98	
	Fund 22910 Total	3,300,598.18	3,300,598.18	8,537,740.87	8,537,740.87

Secure Version - Prior Month

As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,003.12		18,481,149.02	
	Fund 22940 Assets Total	35,003.12		18,481,149.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,346,619.82
	Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,194.15		169,577.25
	Major Account 480000 Total		41,194.15		169,577.25
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		41,194.15		2,830,422.75-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,866.52		21,935.04	
	512100 VACATION LEAVE EXPENSE	599.46		3,118.97	
	512200 SICK LEAVE EXPENSE	89.92		539.52	
	512300 HOLIDAY LEAVE EXPENSE	239.78		719.34	
	515100 RETIREMENT PLANS EXPENSE	359.12		1,970.39	
	515200 FICA EXPENSE	302.79		1,692.59	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	732.48		3,662.40	
	Major Account 510000 Total	6,191.03		33,643.05	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,405.00	
	Major Account 520000 Total			1,405.00	
	Fund 22940 Expenditures Total	6,191.03		35,048.05	
	Fund 22940 Total	41,194.15	41,194.15	18,516,197.07	18,516,197.07

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As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	54,379.89		702,729.05	
		Fund 25510 Assets Total	54,379.89		702,729.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				696,673.33
		Fund 25510 Fund Equity Total				696,673.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,531.19		6,055.72
		Major Account 480000 Total		1,531.19		6,055.72
		Fund 25510 Revenues Total		1,531.19		6,055.72
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	52,848.70-			
		Major Account 590000 Total	52,848.70-			
		Fund 25510 Expenditures Total	52,848.70-			
		Fund 25510 Total	1,531.19	1,531.19	702,729.05	702,729.05

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As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	54,993.64-		2,319,161.82	
		Fund 25520 Assets Total	54,993.64-		2,319,161.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				25.64
		Fund 25520 Liabilities Total				25.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,681.06
		Fund 25520 Fund Equity Total				5,681.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,451.05		14,383.32
		Major Account 480000 Total		5,451.05		14,383.32
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		5,451.05		3,014,383.32
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	60,444.69		700,928.20	
		Major Account 590000 Total	60,444.69		700,928.20	
		Fund 25520 Expenditures Total	60,444.69		700,928.20	
		Fund 25520 Total	5,451.05	5,451.05	3,020,090.02	3,020,090.02

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.28		25,715.09	
	Fund 25530 Assets Total	57.28		25,715.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.28		222.09
	Major Account 480000 Total		57.28		222.09
	Fund 25530 Revenues Total		57.28		222.09
	Fund 25530 Total	57.28	57.28	25,715.09	25,715.09

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As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	286,615.14		305,470.64	
	139901 AR INVOICED (SYSTEM)	23.00-		87.00	
	Fund 25540 Assets Total	286,592.14		305,557.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,364.51
	Fund 25540 Fund Equity Total				342,364.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		284,405.00		299,970.00
	474157 COMMERCIAL APPLICATOR FEE		2,055.00		19,586.00
	474165 PRIVATE APPLICATOR LIC		94.00		1,853.00
	Major Account 470000 Total		286,554.00		321,409.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.14		1,784.13
	Major Account 480000 Total		38.14		1,784.13
	Fund 25540 Revenues Total		286,592.14		323,193.13
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			360,000.00	
	Major Account 590000 Total			360,000.00	
	Fund 25540 Expenditures Total			360,000.00	
	Fund 25540 Total	286,592.14	286,592.14	665,557.64	665,557.64

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As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,319.31-		195,221.77	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	4,319.31-		195,236.55	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		9,160.00		9,160.00
	Fund 25550 Liabilities Total		9,160.00		9,160.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,075.00		62,199.00
	Major Account 470000 Total		1,075.00		62,199.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.53		1,547.63
	Major Account 480000 Total		419.53		1,547.63
	Fund 25550 Revenues Total		1,494.53		63,746.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,973.84		24,549.67	
	Major Account 590000 Total	14,973.84		24,549.67	
	Fund 25550 Expenditures Total	14,973.84		24,549.67	
	Fund 25550 Total	10,654.53	10,654.53	219,786.22	219,786.22

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.80		360.95	
	Fund 25560 Assets Total	.80		360.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		3.12
	Major Account 480000 Total		.80		3.12
	Fund 25560 Revenues Total		.80		3.12
	Fund 25560 Total	.80	.80	360.95	360.95

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

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

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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	853.57		364,856.17	
		Fund 25590 Assets Total	853.57		364,856.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.38		131.36
		Fund 25590 Liabilities Total		3.38		131.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				363,613.60
		Fund 25590 Fund Equity Total				363,613.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		812.67		3,170.44
	484500	REIMB NON-GOVT SOURCES		530.68		1,272.75
		Major Account 480000 Total		1,343.35		4,443.19
		Fund 25590 Revenues Total		1,343.35		4,443.19
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	255.78		2,472.65	
	522100	DUES & SUBSCRIPTION EXP	125.00		312.50	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	541700	LEGAL RELATED EXPENSE	76.00		360.45	
	559100	OTHER OPERATING EXP	36.38		36.38	
		Major Account 520000 Total	493.16		3,331.98	
		Fund 25590 Expenditures Total	493.16		3,331.98	
		Fund 25590 Total	1,346.73	1,346.73	368,188.15	368,188.15

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,729.62-		430,537.51	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	4,729.62-		445,757.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,311.00-		4,027.50
	211900 AAI DUE TO VENDOR (SYSTE		2,742.00		2,742.00
	224200 REVENUE FROM OTHER AGENCIES		4,329.00		4,329.00
	Fund 26600 Liabilities Total		4,760.00		11,098.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2.32
	474100 GENERAL BUSINESS FEES		1,185.00		30,822.50
	Major Account 470000 Total		1,185.00		30,824.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.55		3,770.90
	484500 REIMB NON-GOVT SOURCES				1.00
	Major Account 480000 Total		967.55		3,771.90
	Fund 26600 Revenues Total		2,152.55		34,596.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,340.88		23,398.49	
	512100 VACATION LEAVE EXPENSE	179.91		1,521.39	
	512200 SICK LEAVE EXPENSE			328.98	
	512300 HOLIDAY LEAVE EXPENSE	237.93		861.77	
	515100 RETIREMENT PLANS EXPENSE	356.34		1,955.20	
	515200 FICA EXPENSE	347.87		1,916.59	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.20	
	515500 HEALTH INSURANCE EXPENSE	485.30		2,426.50	
	Major Account 510000 Total	5,949.67		32,416.12	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	416.00		3,143.00	
	554900 OTHER CONTRACTUAL SERVICES	2,742.00		2,742.00	
	559100 OTHER OPERATING EXP	2,534.50		2,534.50	
	Major Account 520000 Total	5,692.50		8,419.50	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 26600 Expenditures Total	11,642.17		40,835.62	
		Fund 26600 Total	6,912.55	6,912.55	486,593.13	486,593.13

Secure Version - Prior Month

As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	630.01		114,918.68	
		Fund 42910 Assets Total	630.01		114,918.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,678.39		138,637.11
		Major Account 460000 Total		16,678.39		138,637.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		16,678.39		138,807.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,356.77		94,561.71	
	512300	HOLIDAY LEAVE EXPENSE	582.47		4,265.36	
	515100	RETIREMENT PLANS EXPENSE	968.91		7,150.02	
	515200	FICA EXPENSE	947.44		7,094.19	
	515400	LIFE & ACCIDENT INS EXP	3.12		23.36	
	515500	HEALTH INSURANCE EXPENSE	1,185.51		11,240.07	
	516300	EMPLOYEE ASSISTANCE PRO	4.16		31.15	
		Major Account 510000 Total	16,048.38		124,365.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,583.08	
	572100	COMMERCIAL TRANSPORTATIO			1,198.60	
	574500	PERSONAL VEHICLE MILEAGE			73.62	
	575100	MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total			3,951.30	
		Fund 42910 Expenditures Total	16,048.38		128,317.16	
		Fund 42910 Total	16,678.39	16,678.39	243,235.84	243,235.84

Secure Version - Prior Month

As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.22-			
	Fund 42921 Assets Total	1.22-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1.22-		1.22-
	Major Account 480000 Total		1.22-		1.22-
	Fund 42921 Revenues Total		1.22-		1.22-
	Fund 42921 Total	1.22-	1.22-		

Secure Version - Prior Month

As of November 30, 2015

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	62,231.51		94,351.11	
	Fund 45520 Assets Total	62,231.51		94,351.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		12.10		344.10
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		12.10		15,367.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,709.32		278,676.77
	Major Account 460000 Total		63,709.32		278,676.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total		63,709.32		278,794.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			186,798.44	
	512300 HOLIDAY LEAVE EXPENSE			8,548.52	
	515100 RETIREMENT PLANS EXPENSE			16,006.59	
	515200 FICA EXPENSE			13,806.65	
	515400 LIFE & ACCIDENT INS EXP			185.36	
	515500 HEALTH INSURANCE EXPENSE			30,354.66	
	516300 EMPLOYEE ASSISTANCE PRO			197.88	
	Major Account 510000 Total			255,898.10	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,060.00	
	522200 CONFERENCE REGISTRATION			1,995.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	534900 MISCELLANEOUS SUP EXP	901.40		901.40	
	Major Account 520000 Total	901.40		5,131.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	336.59		5,328.22	
	571900 MEALS-ONE DAY TRAVEL	7.51		33.93	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			985.40	
	573100 STATE-OWNED TRANSPORT	191.51		1,776.27	
	574500 PERSONAL VEHICLE MILEAGE	52.90		1,337.86	
	575100 MISC TRAVEL EXPENSE			120.25	
	Major Account 570000 Total	588.51		9,581.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	Major Account 580000 Total			3,768.88	
	Fund 45520 Expenditures Total	1,489.91		274,380.21	
	Fund 45520 Total	63,721.42	63,721.42	368,731.32	368,731.32

Secure Version - Prior Month

As of November 30, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,454.77-		1,070,155.82	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	731.00-		1,584.00	
	Fund 21210 Assets Total	33,185.77-		1,073,289.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,640.00-		
	211900 AAI DUE TO VENDOR (SYSTE		111.99		111.99
	Fund 21210 Liabilities Total		8,528.01-		111.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		789.00
	475100 REGISTRATION / LICENSE F				378.00
	475114 RECIPROCAL LICENSE		820.00		6,855.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		5,554.00		38,528.00
	475117 REGISTRATION CODE TRNG		1,960.00		8,748.00
	475118 INSPECTION FEE		67,791.00		464,009.00
	475200 EXAMINATION FEES		4,323.00		23,530.00
	Major Account 470000 Total		80,498.00		543,037.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,516.69		10,142.70
	484500 REIMB NON-GOVT SOURCES				189.64
	486600 CREDIT CARD CLEARING		10,708.00		9,615.00
	Major Account 480000 Total		13,224.69		19,947.34
	Fund 21210 Revenues Total		93,722.69		562,984.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,228.03		313,294.34	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	8,204.14		36,097.00	
	512200 SICK LEAVE EXPENSE	4,342.66		27,236.86	
	512300 HOLIDAY LEAVE EXPENSE	3,189.49		13,180.06	
	512500 FUNERAL LEAVE EXPENSE			494.84	
	515100 RETIREMENT PLANS EXPENSE	5,388.64		29,225.58	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,077.53		27,871.45	
	515400 LIFE & ACCIDENT INS EXP	18.24		91.20	
	515500 HEALTH INSURANCE EXPENSE	17,729.42		79,684.00	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	100,428.15		542,358.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	406.44		2,225.59	
	521200 COM EXPENSE - VOICE/DATA	304.90		14,001.15	
	521500 PUBLICATION & PRINT EXP	1,105.12		2,936.72	
	521900 AWARDS EXPENSE	31.99		218.14	
	522100 DUES & SUBSCRIPTION EXP			1,626.00	
	522200 CONFERENCE REGISTRATION			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	1,290.37		6,705.85	
	524700 RENT EXP-OTHER REAL PROP	1,222.22		2,162.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		1,996.90	
	527200 REP & MAINT-MOTOR VEHICL	327.75		327.75	
	531100 OFFICE SUPPLIES EXPENSE	444.39		1,513.40	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	5,278.09		15,386.11	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE	25.00		125.00	
	559100 OTHER OPERATING EXP	11.22		278.08	
	559101 OP EXP - MERCH FEES	2,105.68		9,831.43	
	559102 OP EXP -NE.GOV	3,520.19		17,178.49	
	Major Account 520000 Total	16,472.74		81,667.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	745.73		4,672.41	
	573100 STATE-OWNED TRANSPORT	.50		42,878.28	
	574500 PERSONAL VEHICLE MILEAGE	572.51		2,389.64	
	Major Account 570000 Total	1,318.74		49,940.33	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	160.82		855.77	
	Major Account 580000 Total	160.82		855.77	
	Fund 21210 Expenditures Total	118,380.45		674,822.29	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21210 Total	85,194.68	85,194.68	1,748,111.65	1,748,111.65

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,100.61-		102,626.61	
	139901 AR INVOICED (SYSTEM)			17,500.00	
	Fund 23110 Assets Total	10,100.61-		120,126.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,391.87		2,391.87
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		2,391.87		3,767.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,271.88
	Major Account 460000 Total				11,271.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		247.62		35,806.55
	Major Account 470000 Total		247.62		35,806.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.48		1,294.05
	483200 BUILDING & SPACE RENTAL		405.00		2,592.00
	Major Account 480000 Total		724.48		3,886.05
	Fund 23110 Revenues Total		972.10		50,964.48
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			12,372.66	
	Major Account 510000 Total			12,372.66	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15,517.25	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY	403.90		1,696.43	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	533100 HOUSEHOLD & INSTIT EXPENSE	10,010.47		11,088.75	
	534600 ED & RECREATIONAL SUP EXPENSE	215.30		215.30	
	545200 MEDICAL ASSESSMENT SERVICES			1,164.00	
	549100 LAUNDRY SERVICES			484.15	
	559100 OTHER OPERATING EXP			11,271.88	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	10,629.67		42,101.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,639.59		1,741.23	
	572100	COMMERCIAL TRANSPORTATION EXPE	1,195.32		1,195.32	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			111.56	
		Major Account 570000 Total	2,834.91		3,048.11	
		Fund 23110 Expenditures Total	13,464.58		57,521.97	
		Fund 23110 Total	3,363.97	3,363.97	177,648.58	177,648.58

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,047.07-		460,957.92	
		Fund 23112 Assets Total	33,047.07-		460,957.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		99.88		99.88
	211900	AAI DUE TO VENDOR (SYSTE		1,185.80-		
		Fund 23112 Liabilities Total		1,085.92-		99.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		260.00		459,544.59
		Major Account 470000 Total		260.00		459,544.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		958.21		1,884.08
		Major Account 480000 Total		958.21		1,884.08
		Fund 23112 Revenues Total		1,218.21		461,428.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,774.31		58,914.61	
	511300	OVERTIME PAYMENTS			247.76	
	511400	ON CALL PAY	18.77-		65.34	
	511800	COMPENSATORY TIME PAID	395.06		4,716.86	
	512100	VACATION LEAVE EXPENSE	2,574.01		5,704.18	
	512200	SICK LEAVE EXPENSE	1,511.05		12,223.57	
	512300	HOLIDAY LEAVE EXPENSE	583.62		2,827.12	
	512600	CIVIL LEAVE EXPENSE			450.45	
	515100	RETIREMENT PLANS EXPENSE	1,111.20		6,378.36	
	515200	FICA EXPENSE	1,065.31		6,179.18	
	515400	LIFE & ACCIDENT INS EXP	3.28		20.69	
	515500	HEALTH INSURANCE EXPENSE	1,166.36		6,993.92	
	516300	EMPLOYEE ASSISTANCE PRO			40.25	
	516500	WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	18,165.43		106,343.36	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,430.96		3,562.30	
	521300	FREIGHT EXPENSE	10.88		47.39	
	521400	DATA PROCESSING EXPENSE	177.14		885.70	

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As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	166.86		7,794.14	
	524600 RENT EXPENSE-BUILDINGS	2,197.59		10,987.95	
	527800 REP & MAINT-OTHER PROPER			98.00	
	531100 OFFICE SUPPLIES EXPENSE	210.45		2,185.41	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE			809.68	
	534700 ENG TECH & COMM SUP EXP	8,113.83		8,113.83	
	534900 MISCELLANEOUS SUP EXP			3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			174.23	
	542100 SOS TEMP SERV - PERSONNEL			257.33	
	555100 DATA PROC SOFTW LIC FEE	1,290.80		1,290.80	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	14,598.51		39,837.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		793.46	
	573100 STATE-OWNED TRANSPORT	237.42		2,491.23	
	574500 PERSONAL VEHICLE MILEAGE			139.16	
	Major Account 570000 Total	415.42		3,423.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,835.30	
	Major Account 580000 Total			11,835.30	
	Fund 23112 Expenditures Total	33,179.36		161,440.16	
	Fund 23112 Total	132.29	132.29	622,398.08	622,398.08

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.73		777.61	
		Fund 23114 Assets Total	1.73		777.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				770.88
		Fund 23114 Fund Equity Total				770.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.73		6.73
		Major Account 480000 Total		1.73		6.73
		Fund 23114 Revenues Total		1.73		6.73
		Fund 23114 Total	1.73	1.73	777.61	777.61

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As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,124.59		272,628.74	
		Fund 23115 Assets Total	5,124.59		272,628.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		48.26		7,914.67
		Fund 23115 Liabilities Total		48.26		7,914.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				44.90
		Major Account 470000 Total				44.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		594.36		2,297.45
	483100	HOUSING & DORM RENTAL RE		879.00		21,582.00
	483101	RENTAL REVENUE -NONTAXABLE		432.00		1,344.00
	486600	CREDIT CARD CLEARING		5,454.34		2,123.68
		Major Account 480000 Total		7,359.70		27,347.13
		Fund 23115 Revenues Total		7,359.70		27,392.03
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			142.42	
	523201	NATURAL GAS	142.39		779.91	
	523202	ELECTRICITY			46.73	
	526100	REP & MAINT-REAL PROPERT			629.68	
	531100	OFFICE SUPPLIES EXPENSE			551.21	
	532100	NON-CAPITALIZED EQUIP PU			2,455.33	
	533100	HOUSEHOLD & INSTIT EXP	1,305.43		3,537.88	
	533900	FOOD EXPENSE			347.93	
	534900	MISCELLANEOUS SUP EXP			63.92	
	549200	JANITORIAL/SECURITY SRVS			5,540.02	
	555200	NON-CAPITALIZED SOFTWARE			20.12	
	559100	OTHER OPERATING EXP	835.55		2,760.86	
		Major Account 520000 Total	2,283.37		16,876.01	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIP			363.60	
		Major Account 580000 Total			363.60	
		Fund 23115 Expenditures Total	2,283.37		17,239.61	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 23115 Total	7,407.96	7,407.96	289,868.35	289,868.35

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	623.18-		1,505.88	
	Fund 23117 Assets Total	623.18-		1,505.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,960.42
	Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	623.18		454.54	
	Major Account 520000 Total	623.18		454.54	
	Fund 23117 Expenditures Total	623.18		454.54	
	Fund 23117 Total			1,960.42	1,960.42

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,281.63		1,024,250.99	
	Fund 23120 Assets Total	2,281.63		1,024,250.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,281.63		8,875.96
	Major Account 480000 Total		2,281.63		8,875.96
	Fund 23120 Revenues Total		2,281.63		8,875.96
	Fund 23120 Total	2,281.63	2,281.63	1,024,250.99	1,024,250.99

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

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As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	55,797.78		60,269.30	
	139901	AR INVOICED (SYSTEM)	30,000.00-			
		Fund 43112 Assets Total	25,797.78		60,269.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,128.04		7,737.34
		Fund 43112 Liabilities Total		6,128.04		7,737.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,000.00		244,962.36
		Major Account 460000 Total		60,000.00		244,962.36
		Fund 43112 Revenues Total		60,000.00		244,962.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	14,775.26		83,666.54	
	511800	COMPENSATORY TIME PAID	118.75		248.29	
	512100	VACATION LEAVE EXPENSE	1,301.88		5,397.91	
	512200	SICK LEAVE EXPENSE	684.86		3,567.84	
	512300	HOLIDAY LEAVE EXPENSE	888.46		3,036.63	
	515100	RETIREMENT PLANS EXPENSE	1,330.49		7,181.84	
	515200	OASDI EXPENSE	1,270.40		6,892.94	
	515400	LIFE & ACCIDENT INS EXP	4.60		23.00	
	515500	HEALTH INSURANCE EXPENSE	3,323.16		16,615.88	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUM			2,145.73	
		Major Account 510000 Total	23,697.86		128,831.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION E			7,000.00	
	526100	REP & MAINT-REAL PROPERT			8,500.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			562.45	
	532100	NON-CAPITALIZED EQUIP PU			722.15	
	534900	MISCELLANEOUS SUP EXPENSE			3,873.37	
	537100	LABORATORY SUP EXP			955.38	
	542500	ENG & ARCH SERVICES	5,248.57		5,248.57	
	543500	MGT CONSULTANT SERVICES	3,503.85		40,180.46	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	595.56		4,885.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,480.00	
	548700 REFUSE/RECYCLING			1,608.76	
	549500 HAZARDOUS WASTE DISPOSAL	418.00		1,501.00	
	554900 OTHER CONTRACTUAL SERVICES	6,973.66		35,082.90	
	559100 OTHER OPERATING EXPENSE	1,000.00-		1,000.00-	
	Major Account 520000 Total	15,739.64		128,100.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT	892.76		1,263.93	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	892.76		5,427.77	
	Fund 43112 Expenditures Total	40,330.26		262,359.69	
	Fund 43112 Total	66,128.04	66,128.04	322,628.99	322,628.99

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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	41,710.77		47,664.61	
	139901 AR INVOICED (SYSTEM)	10,000.00-			
	Fund 43113 Assets Total	31,710.77		47,664.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,217.45-		2,121.35
	Fund 43113 Liabilities Total		9,217.45-		2,121.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,833.30
	Fund 43113 Fund Equity Total				24,833.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		185,063.54		441,670.54
	Major Account 460000 Total		185,063.54		441,670.54
	Fund 43113 Revenues Total		185,063.54		441,670.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,065.20		11,526.42	
	512100 VACATION LEAVE EXPENSE	202.02		1,166.72	
	512200 SICK LEAVE EXPENSE	95.62		456.14	
	512300 HOLIDAY LEAVE EXPENSE	124.36		497.44	
	515100 RETIREMENT PLANS EXPENS	186.20		1,021.74	
	515200 OASDI EXPENSE	174.88		965.00	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENS	645.50		3,314.94	
	516300 EMPLOYEE ASSISTANCE PROG			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	3,494.74		19,416.44	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	126,473.15		202,517.17	
	527200 REP & MAINT-MOTOR VEHICL			242.08	
	527500 REP & MAINT-COMM EQUIPMENT			712.50	
	531100 OFFICE SUPPLIES EXPENSE			26.24	
	532100 NON-CAPITALZED EQUIP			7,610.48	
	533100 HOUSEHOLD & INSTIT EXPENSE			191.10	
	534500 AGRICULTURAL SUPPLIES EXP			.08-	
	534600 ED & RECREATIONAL SUP EX			55,290.77	
	534800 CONST & MAINT SUP EXPENSE	6,189.33		14,800.02	
	538100 VEHICLE & EQUIP SUP EXP			523.03	

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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			5,454.80	
	542500 ENG&ARCH SERVICES			69,927.00	
	554900 OTHER CONTRACTURAL SERVICES			7,534.50	
	Major Account 520000 Total	132,662.48		364,829.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,978.10		22,833.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total	7,978.10		36,714.53	
	Fund 43113 Expenditures Total	144,135.32		420,960.58	
	Fund 43113 Total	175,846.09	175,846.09	468,625.19	468,625.19

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Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293,365.50-		5,388.32	
	139901 AR INVOICED (SYSTEM)	50,500.00		400,500.00	
	Fund 43114 Assets Total	242,865.50-		405,888.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,332.81-		9,336.89
	211900 AAI DUE TO VENDOR (SYSTE		30,769.45-		44,290.60
	Fund 43114 Liabilities Total		54,102.26-		53,627.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,524.43
	Fund 43114 Fund Equity Total				663,524.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		410,977.28		4,540,487.99
	Major Account 460000 Total		410,977.28		4,540,487.99
	Fund 43114 Revenues Total		410,977.28		4,540,487.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	85,296.02		448,446.67	
	511200 TEMPORARY SALARIES-WAGE			9,480.98	
	511800 COMPENSATORY TIME PAID	161.42		3,501.05	
	512100 VACATION LEAVE EXPENS	8,813.33		39,558.02	
	512200 SICK LEAVE EXPENSE	4,000.18		39,593.83	
	512300 HOLIDAY LEAVE EXPENSE	5,174.86		18,445.07	
	512500 FUNERAL LEAVE EXPENSE			1,080.64	
	515100 RETIREMENT PLANS EXPE	7,608.53		40,254.85	
	515200 OASDI EXPENSE	7,387.13		40,171.62	
	515400 LIFE & ACCIDENT INS	28.59		139.14	
	515500 HEALTH INSURANCE EXPE	18,280.71		92,623.88	
	516300 EMPLOYEE ASSISTANCE PRO			387.89	
	516500 WORKERS' COMP. PREMIUM			15,293.62	
	Major Account 510000 Total	136,750.77		748,977.26	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	437.75		1,716.70	
	521500 PUBLICATION EXP			887.99	
	522100 DUES & SUBSCRIPTION EXP			1,751.94	
	522200 CONFERENCE REGISTRATION	300.00		3,573.00	
	523201 NATURAL GAS	7,819.55		25,359.39	
	523202 ELECTRICITY	76,632.89		427,857.67	

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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	1,667.54		15,095.88	
	523204 SEWER	780.23		5,970.48	
	523219 OTHER UTILITIES			1,033.97	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		30,661.40	
	525500 RENT EXPENSE - OTHER PERS PROP	570.00		1,276.21	
	526100 REP & MAINT-REAL PROPERT	740,906.32-		1,421,677.67	
	527200 REP & MAINT-MOTOR VEHICL	252.11		5,170.93	
	527400 REP & MAINT - DATA PROCESSING			85,117.50	
	527600 REP & MAINT-HOUSE/INST E	30.50		891.00	
	527800 REP & MAINT-OTHER PROPER	235.00		2,168.00	
	531100 OFFICE SUPPLIES EXPENSE	762.89		2,645.92	
	532100 NON-CAPITALIZED EQUIP	453.90		8,064.50	
	533100 HOUSEHOLD & INSTIT SUPPLIES	2,972.90		18,004.46	
	534500 AGRICULTURAL SUPPLIES EXPENSE	483.64		12,775.98	
	534800 CONST & MAINT SUP EXP	4,606.02		78,135.85	
	534900 MISCELLANEOUS SUP EXP	73.20		434.15	
	537100 LABORATORY SERVICES			779.45	
	538100 VEHICLE & EQUIP SUP EXP	5,163.24		19,219.61	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV - PERSO			16,900.56	
	542500 ENG & ARCH SERVICES	46,550.03-		375,752.67	
	548500 LAWN/LANDSCAPE/SNOW REMOV	18,799.70		68,277.32	
	548600 PEST CONTROL	6,866.54		17,336.88	
	548700 REFUSE/RECYCLING	1,126.23		38,114.61	
	548800 FIRE EXTINGUISHERS			196.00	
	548900 WEED CONTROL			10,641.52	
	549100 LAUNDRY/UNIFORM SERVICES	201.34		1,104.97	
	549200 JANITORIAL SERVICES	13,428.44		69,963.14	
	554900 OTHER CONTRACTUAL SERVICES	6,973.66		103,054.89	
	Major Account 520000 Total	629,637.22-		2,872,276.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	582.88		4,546.58	
	572100 COMMERICAL TRANSPORTATION	1,456.60		7,137.93	
	573100 STATE-OWNED TRANSPORT	541.13		1,743.30	
	574500 PERSONAL VEHICLE MILEAG			260.38	
	575100 MISC TRAVEL EXP	28.00		719.65	
	Major Account 570000 Total	2,608.61		14,407.84	
Expenditures	580000 Capital Outlay				

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Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,090,018.36		1,090,018.36	
	582400 MACHINERY & EQUIPMENT			7,910.92	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	Major Account 580000 Total	1,090,018.36		1,216,090.28	
	Fund 43114 Expenditures Total	599,740.52		4,851,751.59	
	Fund 43114 Total	356,875.02	356,875.02	5,257,639.91	5,257,639.91

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,542.08		88,006.84	
	139901 AR INVOICED (SYSTEM)	72,300.00-			
	Fund 43115 Assets Total	9,242.08		88,006.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.80-		
	Fund 43115 Liabilities Total		338.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		79,300.00		422,065.96
	Major Account 460000 Total		79,300.00		422,065.96
	Fund 43115 Revenues Total		79,300.00		422,065.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.95		14,462.95	
	511800 COMPENSATORY TIME PAID			1,127.94	
	512100 VACATION LEAVE EXPENSE			1,542.67	
	512200 SICK LEAVE EXPENSE	694.12		1,214.71	
	512300 HOLIDAY LEAVE EXPENSE	173.53		694.12	
	515100 RETIREMENT PLANS EXPENSE	259.86		1,425.82	
	515200 FICA EXPENSE	253.02		1,394.32	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	485.30		2,426.50	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	4,469.74		24,757.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.48		230.01	
	526100 REP & MAINT - REAL PROPERT			34,432.67	
	527200 REP & MAINT-MOTOR VEHICLE			231.92	
	534800 CONST & MAINT SUP EXP			20,136.57	
	538100 VEHICLE & EQUIP SUP EXP	39.96		608.59	
	549200 SECURITY SERVICES EXP	65,151.94		296,880.16	
	Major Account 520000 Total	65,249.38		352,519.92	
	Fund 43115 Expenditures Total	69,719.12		377,276.99	
	Fund 43115 Total	78,961.20	78,961.20	465,283.83	465,283.83

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,665.92-	
	Fund 43116 Assets Total			5,665.92-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				12,303.99
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP			17,969.91	
	Major Account 520000 Total			17,969.91	
	Fund 43116 Expenditures Total			17,969.91	
	Fund 43116 Total			12,303.99	12,303.99

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,116.67		7,116.67	
	139901 AR INVOICED (SYSTEM)	7,100.00-			
	Fund 43117 Assets Total	16.67		7,116.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,083.33		7,083.33
	Fund 43117 Liabilities Total		7,083.33		7,083.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		35,399.97
	Major Account 460000 Total		7,100.00		35,399.97
	Fund 43117 Revenues Total		7,100.00		35,399.97
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	14,166.66		35,366.63	
	Major Account 520000 Total	14,166.66		35,366.63	
	Fund 43117 Expenditures Total	14,166.66		35,366.63	
	Fund 43117 Total	14,183.33	14,183.33	42,483.30	42,483.30

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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	451,723.39		475,630.42	
	139901 AR INVOICED (SYSTEM)	7,860.51-			
	Fund 43120 Assets Total	443,862.88		475,630.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		397.18		466.30
	211900 AAI DUE TO VENDOR (SYSTE		341,304.23		354,511.53
	Fund 43120 Liabilities Total		341,701.41		354,977.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,435.78
	Fund 43120 Fund Equity Total				48,435.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		963,616.69		12,139,232.79
	Major Account 460000 Total		963,616.69		12,139,232.79
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				4,313.76
	Major Account 480000 Total				4,313.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,012.21
	Major Account 490000 Total				1,012.21
	Fund 43120 Revenues Total		963,616.69		12,144,558.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,136.13		297,117.51	
	511300 OVERTIME PAYMENTS	150.39		590.90	
	511400 ON CALL PAY	859.59		4,278.31	
	511800 COMPENSATORY TIME PAID	1,054.72		7,967.60	
	512100 VACATION LEAVE EXPENSE	3,807.50		23,476.98	
	512200 SICK LEAVE EXPENSE	5,101.01		18,412.33	
	512300 HOLIDAY LEAVE EXPENSE	3,426.35		13,498.62	
	512500 FUNERAL LEAVE EXPENSE			229.93	
	515100 RETIREMENT PLANS EXPENSE	5,206.24		27,373.34	
	515200 FICA EXPENSE	4,904.64		25,882.98	
	515400 LIFE & ACCIDENT INS EXP	18.29		87.85	
	515500 HEALTH INSURANCE EXPENSE	14,135.14		70,742.37	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	
	516500 WORKERS COMP PREMIUMS			9,316.99	
	Major Account 510000 Total	93,800.00		499,212.91	

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				
	521200	COM EXPENSE - VOICE/DATA	9,336.46		28,947.47	
	521300	FREIGHT EXPENSE			76.21	
	521400	DATA PROCESSING EXPENSE	4,996.73		7,218.32	
	521500	PUBLICATION & PRINT EXP	674.36		5,941.07	
	521900	AWARDS EXPENSE			360.00	
	522100	DUES & SUBSCRIPTION EXP	1.99		126.86	
	522200	CONFERENCE REGISTRATION			4,987.97	
	523201	NATURAL GAS	11.32		41.67	
	523202	ELECTRICITY	1,221.71		4,243.73	
	523203	WATER			41.67	
	523204	SEWER			37.23	
	524600	RENT EXPENSE-BUILDINGS	2,267.97		11,342.42	
	524700	RENT EXP-OTHER REAL PROP			1,757.50	
	527200	REP & MAINT-MOTOR VEHICL			1,183.53	
	531100	OFFICE SUPPLIES EXPENSE	916.15		3,205.87	
	532100	NON-CAPITALIZED EQUIP PU			472.50	
	533100	HOUSEHOLD & INSTIT EXP	2.50		196.94	
	533900	FOOD EXPENSE			3,616.16	
	534600	ED & RECREATIONAL SUP EX			549.79	
	534700	ENG TECH & COMM SUP EXP			3.78-	
	534800	CONST & MAINT SUP EXP			184.86	
	534900	MISCELLANEOUS SUP EXP			1,107.41	
	535100	MEDICAL SUPPLIES			87.76	
	538100	VEHICLE & EQUIP SUP EXP	1,049.59		6,922.03	
	541100	ACCTG & AUDITING SERVICES			3,466.06	
	543100	IT CONSULTING-APPLICATIONS	10,000.00		10,000.00	
	548700	REFUSE/RECYCLING	2.59		34.31	
	549200	JANITORIAL/SECURITY SRVS	341.80		1,367.20	
	554900	OTHER CONTRACTUAL SERVICES	307,887.09		1,049,106.26	
	555100	DATA PROC SOFTW LIC FEE	645.40		52,946.50	
	556100	INSURANCE EXPENSE			2,350.94	
	559100	OTHER OPERATING EXP			3,677.75	
	559105	EXP ADJ FOR PAYROLL	48,000.00-		48,000.00-	
		Major Account 520000 Total	291,355.66		1,157,594.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	135.75		8,545.40	
	571900	MEALS-ONE DAY TRAVEL			3.99	
	572100	COMMERCIAL TRANSPORTATIO			2,894.10	
	573100	STATE-OWNED TRANSPORT	1,192.38		9,123.91	

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Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	198.37		1,281.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50		4,413.97	
	575100 MISC TRAVEL EXPENSE			330.24	
	Major Account 570000 Total	1,571.00		26,593.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,457.34		2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE			20,073.91	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	2,457.34		40,279.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	515,271.22		10,541,420.74	
	599100 OTHER GOVERNMENT AID	43,000.00-		192,758.47-	
	Major Account 590000 Total	472,271.22		10,348,662.27	
	Fund 43120 Expenditures Total	861,455.22		12,072,341.95	
	Fund 43120 Total	1,305,318.10	1,305,318.10	12,547,972.37	12,547,972.37

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,779.49		37,779.49	
	139901 AR INVOICED (SYSTEM)	54,052.22-			
	Fund 43122 Assets Total	16,272.73-		37,779.49	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		164,634.64		1,312,104.01
	Major Account 460000 Total		164,634.64		1,312,104.01
	Fund 43122 Revenues Total		164,634.64		1,312,104.01
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	180,907.37		1,274,324.52	
	Major Account 590000 Total	180,907.37		1,274,324.52	
	Fund 43122 Expenditures Total	180,907.37		1,274,324.52	
	Fund 43122 Total	164,634.64	164,634.64	1,312,104.01	1,312,104.01

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	43,058.54		150,816.29	
	139901	AR INVOICED (SYSTEM)	34,540.00-		74,460.00	
		Fund 43131 Assets Total	8,518.54		225,276.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		986.09-		181.66
	211900	AAI DUE TO VENDOR (SYSTE		2,498.41-		296.69
		Fund 43131 Liabilities Total		3,484.50-		478.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		74,460.00		450,858.00
		Major Account 460000 Total		74,460.00		450,858.00
		Fund 43131 Revenues Total		74,460.00		450,858.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,667.86		99,363.02	
	511300	OVERTIME PAYMENTS			305.21	
	511800	COMPENSATORY TIME PAID	290.34		510.51	
	512100	VACATION LEAVE EXPENSE	2,000.69		11,685.70	
	512200	SICK LEAVE EXPENSE	1,011.05		6,064.88	
	512300	HOLIDAY LEAVE EXPENSE	1,093.14		4,180.11	
	512700	INJURY LEAVE EXPENSE			41.51	
	515100	RETIREMENT PLANS EXPENSE	1,577.07		9,145.56	
	515200	OASDI EXPENSE	1,477.68		8,656.27	
	515400	LIFE & ACCIDENT INS. EXP.	6.66		32.70	
	515500	HEALTH INSURANCE EXP.	4,575.26		24,555.35	
	516300	EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500	WORKERS' COMP PREMIUMS			3,726.80	
		Major Account 510000 Total	28,699.75		168,362.50	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DAT			206.08	
	523201	NATURAL GAS	196.61		2,379.00	
	523202	ELECTRICITY	23,207.15		128,194.94	
	523203	WATER			7,016.70	
	523204	SEWER			3,493.96	
	526100	REP & MAINT-NOT BUILDIN	4,305.56		17,376.80	

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Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			565.19	
	532100 NON-CAPITALIZED EQUIP P			661.01	
	533100 HOUSEHOLD & INSTITUTI	150.74		305.66	
	534500 AGRICULTURAL SUPPLIES			150.00	
	534800 CONST & MAINT SUP EXP	5,805.82		23,474.32	
	538100 VEHICLE & EQUIP SUP EXP	187.67		1,876.00	
	548500 LAWN & LANDSCAPE			1,322.75	
	548600 PEST CONTROL			1,570.93	
	548700 REFUSE/RECYCLING	278.00-		1,684.88	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV	181.66		9,243.67	
	Major Account 520000 Total	33,757.21		200,194.64	
	Fund 43131 Expenditures Total	62,456.96		368,557.14	
	Fund 43131 Total	70,975.50	70,975.50	593,833.43	593,833.43

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,416.58		1,693.32	
	139901 AR INVOICED (SYSTEM)	7,660.00-		8,340.00	
	Fund 43132 Assets Total	6,243.42-		10,033.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		677.60-		
	Fund 43132 Liabilities Total		677.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,374.92
	Fund 43132 Fund Equity Total				11,374.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,340.00		51,942.00
	Major Account 460000 Total		8,340.00		51,942.00
	Fund 43132 Revenues Total		8,340.00		51,942.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	6,177.79		30,547.82	
	511800 COMPENSATORY TIME PAID			272.29	
	512100 VACATION LEAVE EXPENSE	252.90		4,161.04	
	512200 SICK LEAVE EXPENSE	474.85		3,451.95	
	512300 HOLIDAY LEAVE EXPENSE	363.45		1,453.80	
	515100 RETIREMENT PLANS EXPE	544.32		2,986.80	
	515200 OASDI EXPENSE	525.75		2,899.63	
	515400 LIFE & ACCIDENT INS E	1.92		9.60	
	515500 HEALTH INSURANCE EXP.	1,314.84		6,574.20	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM			903.47	
	Major Account 510000 Total	9,655.82		53,283.60	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,250.00			
	Major Account 520000 Total	4,250.00			
	Fund 43132 Expenditures Total	13,905.82		53,283.60	
	Fund 43132 Total	7,662.40	7,662.40	63,316.92	63,316.92

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	247,366.70		247,399.49	
	139901	AR INVOICED (SYSTEM)	250,000.00-			
		Fund 43133 Assets Total	2,633.30-		247,399.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,890.70-		
		Fund 43133 Liabilities Total		13,890.70-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,782.98
		Fund 43133 Fund Equity Total				99,782.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		246,500.00		1,244,992.00
		Major Account 460000 Total		246,500.00		1,244,992.00
		Fund 43133 Revenues Total		246,500.00		1,244,992.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	123,774.13		650,190.36	
	511300	OVERTIME PAYMENTS	16,061.01		55,211.02	
	511700	EMPLOYEE BONUSES	750.00		750.00	
	511800	COMPENSATORY TIME PAID	4,391.27		23,579.66	
	512100	VACATION LEAVE EXPENSE	9,641.78		62,760.72	
	512200	SICK LEAVE EXPENSE	3,392.37		43,593.13	
	512300	HOLIDAY LEAVE EXPENSE	5,745.21		23,070.23	
	512400	MILITARY LLEAVE EXPENSE	4,073.03		13,217.75	
	512500	FUNERAL LEAVE EXPENSE			2,084.50	
	515100	RETIREMENT PLANS EXPENSE	15,201.60		69,209.22	
	515200	OASDI EXPENSE	12,311.56		64,929.71	
	515400	LIFE & ACCIDENT INS.	38.40		189.12	
	515500	HEALTH INSURANCE EXPENSE	19,177.94		103,314.74	
	516300	EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500	WORKERS COMP PREMIUMS			18,520.93	
		Major Account 510000 Total	214,558.30		1,131,092.59	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	5,320.00		5,320.00	
	533100	HOUSEHOLD & INSTIT EXP	8,116.09		9,393.68	
	549100	LAUNDRY & UNIFORM SVCS	248.21		1,569.22	
	559100	OTHER OPERATING EXP	7,000.00		50,000.00-	
		Major Account 520000 Total	20,684.30		33,717.10-	

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Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 43133 Expenditures Total	235,242.60		1,097,375.49	
		Fund 43133 Total	232,609.30	232,609.30	1,344,774.98	1,344,774.98

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Agency Division

Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,955.97-		6,144.79	
	139901 AR INVOICED (SYSTEM)	75,000.00-			
	Fund 43134 Assets Total	78,955.97-		6,144.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,404.37-		
	Fund 43134 Liabilities Total		4,404.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,100.64-		70,899.36
	Major Account 460000 Total		34,100.64-		70,899.36
	Fund 43134 Revenues Total		34,100.64-		70,899.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,576.31		94,553.10	
	511200 TEMPORARY SALARIES-WAGE			7,343.78	
	511300 OVERTIME PAYMENTS	541.60		552.41	
	511500 DIFFERENTIAL PYMT	519.60		2,607.39	
	511800 COMPENSATORY TIME PAID	1,746.23		6,193.54	
	512100 VACATION LEAVE EXPENSE	2,141.33		8,904.37	
	512200 SICK LEAVE EXPENSE	115.30		6,561.82	
	512300 HOLIDAY LEAVE EXPENSE	1,085.88		4,562.68	
	512400 MILITARY LEAVE EXPENSE	1,772.70		5,023.32	
	515100 RETIREMENT PLANS EXPENSE	2,283.84		9,556.29	
	515200 OASDI EXPENSE	2,188.51		9,871.19	
	515400 LIFE & ACCIDENT INS EXP	9.60		40.80	
	515500 HEALTH INSURANCE EXPENSE	5,470.06		21,550.35	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM			5,872.49	
	Major Account 510000 Total	40,450.96		183,343.03	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			2,811.10	
	Major Account 520000 Total			2,811.10	
	Fund 43134 Expenditures Total	40,450.96		186,154.13	
	Fund 43134 Total	38,505.01-	38,505.01-	192,298.92	192,298.92

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,830.96		5,830.96
	Fund 43261 Liabilities Total		5,830.96		5,830.96
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON				234,772.33
	Major Account 460000 Total				234,772.33
	Fund 43261 Revenues Total				234,772.33
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION	5,830.96		219,137.29	
	Major Account 520000 Total	5,830.96		219,137.29	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			21,466.00	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total	5,830.96		240,603.29	
	Fund 43261 Total	5,830.96	5,830.96	240,603.29	240,603.29

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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	60,038.39		77,022.74	
	139901 AR INVOICED (SYSTEM)	118,800.00-			
	Fund 43264 Assets Total	58,761.61-		77,022.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117.53
	Fund 43264 Fund Equity Total				31,117.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,200.00		287,646.23
	Major Account 460000 Total		1,200.00		287,646.23
	Fund 43264 Revenues Total		1,200.00		287,646.23
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	59,943.59		228,097.78	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,047.58	
	Major Account 520000 Total	59,961.61		229,145.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQPT & SOFTWARE			12,595.66	
	Major Account 580000 Total			12,595.66	
	Fund 43264 Expenditures Total	59,961.61		241,741.02	
	Fund 43264 Total	1,200.00	1,200.00	318,763.76	318,763.76

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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	38,515.47		59,591.44	
	139901 AR INVOICED (SYSTEM)	51,000.00-			
	Fund 43265 Assets Total	12,484.53-		59,591.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,611.71		26,950.51
	Fund 43265 Liabilities Total		26,611.71		26,950.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,330.49-		115,669.51
	Major Account 460000 Total		24,330.49-		115,669.51
	Fund 43265 Revenues Total		24,330.49-		115,669.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,721.32		20,576.86	
	512100 VACATION LEAVE EXPENSE			817.86	
	512200 SICK LEAVE EXPENSE	206.74		413.48	
	512300 HOLIDAY LEAVE EXPENSE	206.74		826.96	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	309.62		1,698.82	
	515200 FICA EXPENSE	299.20		1,649.95	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	566.64		2,833.20	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	5,311.22		29,336.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,892.62		16,873.22	
	521300 FREIGHT EXPENSE			1,795.00	
	531100 OFFICE SUPPLIES EXPENSE	33.90		3,490.79	
	538100 VEHICLE & EQUIP SUP EXP			216.00	
	542100 SOS TEMP SERV - PERSONNEL	4,866.10		21,808.51	
	Major Account 520000 Total	8,792.62		44,183.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		110.93	
	573100 STATE-OWNED TRANSPORT	78.87		78.87	

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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				
	574500 PERSONAL VEHICLE MILEAGE			60.61	
	Major Account 570000 Total	158.87		250.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	503.04		24,940.30	
	Major Account 580000 Total	503.04		24,940.30	
	Fund 43265 Expenditures Total	14,765.75		98,711.09	
	Fund 43265 Total	2,281.22	2,281.22	158,302.53	158,302.53

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.59		3,406.00	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	7.59		3,425.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.59		29.71
	Major Account 480000 Total		7.59		29.71
	Fund 23210 Revenues Total		7.59		29.71
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			48.48	
	Fund 23210 Expenditures Total			48.48	
	Fund 23210 Total	7.59	7.59	3,474.46	3,474.46

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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	198,933.79-		15,272,923.08	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	198,933.79-		15,274,386.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,872.45-		658.05
	214101 DEPOSITS		3,000.00		257,591.24
	Fund 23220 Liabilities Total		56,872.45-		258,249.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,882,118.43
	Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		100.00		850.00
	474115 LEASE OR DEED FEES		20.00		22.00
	474116 MISCELLANEOUS FEES				866.00
	474117 SUB-LEASE FEE		228.00		2,314.55
	474131 CONDEMNATION FEE				250.00
	Major Account 470000 Total		348.00		4,302.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,952.58		138,528.44
	483112 COMMERCIAL NET LEASE RENT				28,841.67
	483200 BUILDING & SPACE RENTAL				6,787.50
	484500 REIMB NON-GOVT SOURCES		58,058.05		82,933.05
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		93,010.63		256,986.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,286.78
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total				15,782,729.78
	Fund 23220 Revenues Total		93,358.63		16,044,018.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,044.69		507,098.17	
	511200 TEMPORARY SALARIES-WAGE	1,098.00		3,066.75	
	511600 PER DIEM PAYMENTS	700.00		3,850.00	
	512100 VACATION LEAVE EXPENSE	8,088.47		42,361.41	
	512200 SICK LEAVE EXPENSE	4,759.33		20,125.66	
	512300 HOLIDAY LEAVE EXPENSE	5,454.63		10,932.48	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,158.92		5,119.12	
	515100 RETIREMENT PLANS EXPENSE	8,798.85		43,852.44	
	515200 FICA EXPENSE	8,188.26		42,354.96	
	515400 LIFE & ACCIDENT INS EXP	18.35		90.77	
	515500 HEALTH INSURANCE EXPENSE	14,348.24		71,741.20	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	150,657.74		765,856.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,302.75		5,964.70	
	521200 COM EXPENSE - VOICE/DATA	808.27		10,962.36	
	521300 FREIGHT EXPENSE			35.61	
	521500 PUBLICATION & PRINT EXP	45.79		305.65	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	19,153.94		20,487.92	
	521502 PRINTING-BUS CARDS, FORMS			1,661.68	
	521503 PHOTOCOPIER EXPENSE			1,488.83	
	522100 DUES & SUBSCRIPTION EXP	730.00		2,729.00	
	522200 CONFERENCE REGISTRATION	402.00		1,098.00	
	523101 BUILDING NATURAL GAS EXPENSE	28.66		139.52	
	523102 BUILDING ELECTRICITY EXPENSE	386.46		2,962.36	
	523103 BUILDING WATER EXPENSE	234.69		507.33	
	524600 RENT EXPENSE-BUILDINGS	30.00		237.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	51.15		376.95	
	526100 REP & MAINT-REAL PROPERT	49,706.15		191,437.23	
	526101 REP & MAINT - RL PROP - CEDAR			93,255.00	
	526102 REP & MAINT - RL PROP - IRRIG			189,151.34	
	526103 REP & MAINT - RL PROP - DIRTWK	1,600.00		17,186.91	
	526104 REP & MAINT - RL PROP CONSERV			58,744.77	
	526105 REP & MAINT - RL PROP - MISC	728.05		72,139.45	
	527200 REP & MAINT-MOTOR VEHICL	820.61		5,957.30	
	527400 REP & MAINT-DATA PROC	325.98		1,825.05	
	531100 OFFICE SUPPLIES EXPENSE	58.92		3,426.21	
	532100 NON-CAPITALIZED EQUIP PU	952.88		2,159.99	
	533100 HOUSEHOLD & INSTIT EXP	229.83		229.83	
	534500 AGRICULTURAL SUPPLIES EX	1,186.50		47,067.15	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP			40.11	
	534800 CONST & MAINT SUP EXP			416.04	

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	2,695.73		11,843.05	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	548501 LAWN AND LANDSCAPE EXPENSE			639.00	
	548600 PEST CONTROL			132.00	
	548700 REFUSE/RECYCLING			162.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,390.00	
	549202 RUG RENTAL SERVICES EXPENSE	67.50		384.84	
	554900 OTHER CONTRACTUAL SERVICES	1,168.00		6,465.42	
	554901 COURIER EXPENSES	111.63		1,004.67	
	555100 DATA PROC SOFTW LIC FEE			287.79	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			10,689.56	
	556300 SURETY & NOTARY BONDS			120.00	
	559150 REAL ESTATE TAXES EXPENSE			5,318,960.56	
	Major Account 520000 Total	83,103.49		6,090,237.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	914.69		8,872.35	
	574500 PERSONAL VEHICLE MILEAGE	744.05		5,982.88	
	Major Account 570000 Total	1,658.74		14,855.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	584200 VEHICLES & VEHICLE EQ			33,025.00	
	Major Account 580000 Total			39,050.00	
	Fund 23220 Expenditures Total	235,419.97		6,909,999.82	
	Fund 23220 Total	36,486.18	36,486.18	22,184,386.06	22,184,386.06

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	296.43-		41,932.23	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	296.43-		42,013.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11.00		279.00
	474100 GENERAL BUSINESS FEES		837.50		7,027.00
	Major Account 470000 Total		848.50		7,306.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.40		360.54
	Major Account 480000 Total		94.40		360.54
	Fund 23230 Revenues Total		942.90		7,666.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	682.13		3,432.90	
	512100 VACATION LEAVE EXPENSE	17.79		280.23	
	512200 SICK LEAVE EXPENSE	35.59		35.59	
	512300 HOLIDAY LEAVE EXPENSE	35.59		106.77	
	515100 RETIREMENT PLANS EXPENSE	57.74		288.70	
	515200 FICA EXPENSE	55.15		275.73	
	515400 LIFE & ACCIDENT INS EXP	.18		.94	
	515500 HEALTH INSURANCE EXPENSE	165.92		829.60	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.09		5,349.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.99		773.51	
	521200 COM EXPENSE - VOICE/DATA	33.25		166.25	
	521501 SCANNING SURVEYS			21.23	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	189.24		1,030.10	
	Fund 23230 Expenditures Total	1,239.33		6,379.86	

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As of November 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Total	942.90	942.90	48,393.28	48,393.28

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As of November 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.58		11,484.06	
	121300 LONG-TERM INVESTMENTS			276,025.73	
	Fund 63280 Assets Total	25.58		287,509.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,112.36
	Fund 63280 Fund Equity Total				300,112.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.58		1,392.90
	481200 GAIN OR LOSS-SALE OF INV				11,521.46-
	Major Account 480000 Total		25.58		10,128.56-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,391.71-
	Major Account 490000 Total				2,391.71-
	Fund 63280 Revenues Total		25.58		12,520.27-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			82.30	
	Major Account 520000 Total			82.30	
	Fund 63280 Expenditures Total			82.30	
	Fund 63280 Total	25.58	25.58	287,592.09	287,592.09

Secure Version - Prior Month

As of November 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,413.17-		1,095,023.58	
	Fund 63320 Assets Total	5,413.17-		1,095,023.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,442.85		10,731.14
	482102 UNIVERSITY RENT		4,305.20		94,217.50
	482103 UNIV-AG SCHOOL RENT				91,341.64
	483402 UNIV LAND MGT		478.36		10,468.62
	483403 UNIV-AG LAND MGT				10,149.08
	Major Account 480000 Total		7,226.41		216,907.98
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT		12,639.58-		320,228.89-
	Major Account 490000 Total		12,639.58-		320,228.89-
	Fund 63320 Revenues Total		5,413.17-		103,320.91-
	Fund 63320 Total	5,413.17-	5,413.17-	1,095,023.58	1,095,023.58

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As of November 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			45,547,032.77	
		Fund 63330 Assets Total			45,547,032.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,643,003.41
		Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				213,419.99
	481200	GAIN OR LOSS-SALE OF INV				1,901,162.47-
		Major Account 480000 Total				1,687,742.48-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				394,657.08-
		Major Account 490000 Total				394,657.08-
		Fund 63330 Revenues Total				2,082,399.56-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			13,571.08	
		Major Account 520000 Total			13,571.08	
		Fund 63330 Expenditures Total			13,571.08	
		Fund 63330 Total			45,560,603.85	45,560,603.85

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	179,440.52		14,902,306.46	
	121300 LONG-TERM INVESTMENTS			637,583,785.98	
	Fund 63340 Assets Total	179,440.52		652,486,092.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,167,911.52
	Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		117,062.17		921,061.36
	Major Account 450000 Total		117,062.17		921,061.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,980,252.88
	481200 GAIN OR LOSS-SALE OF INV				26,558,738.94-
	484822 FEDERAL MINERAL DEPOSIT		1,402.01		4,540.46
	484823 OIL & GAS ROYALTIES		29,695.02		317,457.37
	484824 SAND & GRAVEL ROYALTIES		625.73		17,478.48
	484828 WATER ROYALTIES		575.59		575.59
	485100 FINES FORFEITS & PENALTI				5,000.00
	485110 FINES		4,800.00		34,752.20
	Major Account 480000 Total		37,098.35		23,198,681.96-
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		20,000.00		20,000.00
	491312 EASEMENTS				400.00
	491313 CONDEMNATION AWARDS		5,280.00		86,645.25
	493112 UNCLAIMED PROPERTY				14,194,296.22
	493200 OPERATING TRANSFERS OUT				5,515,905.11-
	Major Account 490000 Total		25,280.00		8,785,436.36
	Fund 63340 Revenues Total		179,440.52		13,492,184.24-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			189,634.84	
	Major Account 520000 Total			189,634.84	
	Fund 63340 Expenditures Total			189,634.84	
	Fund 63340 Total	179,440.52	179,440.52	652,675,727.28	652,675,727.28

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	865.76		388,650.06	
	121300	LONG-TERM INVESTMENTS			1,165,293.36	
		Fund 63350 Assets Total	865.76		1,553,943.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		865.76		8,828.17
	481200	GAIN OR LOSS-SALE OF INV				48,640.05-
		Major Account 480000 Total		865.76		39,811.88-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				10,097.06-
		Major Account 490000 Total				10,097.06-
		Fund 63350 Revenues Total		865.76		49,908.94-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			347.17	
		Major Account 520000 Total			347.17	
		Fund 63350 Expenditures Total			347.17	
		Fund 63350 Total	865.76	865.76	1,554,290.59	1,554,290.59

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	253.16		113,645.71	
	121300 LONG-TERM INVESTMENTS			2,564,827.67	
	Fund 65130 Assets Total	253.16		2,678,473.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,795,516.06
	Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.16		13,002.89
	481200 GAIN OR LOSS-SALE OF INV				107,057.57-
	Major Account 480000 Total		253.16		94,054.68-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,223.79-
	Major Account 490000 Total				22,223.79-
	Fund 65130 Revenues Total		253.16		116,278.47-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			764.21	
	Major Account 520000 Total			764.21	
	Fund 65130 Expenditures Total			764.21	
	Fund 65130 Total	253.16	253.16	2,679,237.59	2,679,237.59

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	903.97		178,193.83	
	Fund 23280 Assets Total	903.97		178,193.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.00-		
	Fund 23280 Liabilities Total		69.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,576.49
	Fund 23280 Fund Equity Total				164,576.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.22		1,495.82
	482150 HAYING INCOME				215.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE		500.00		1,858.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		500.00
	Major Account 480000 Total		996.22		4,189.58
	Fund 23280 Revenues Total		996.22		14,189.58
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	524700 RENT EXP-OTHER REAL PROP	200.00-		200.00	
	Major Account 520000 Total	180.00-		220.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.35		184.34	
	574500 PERSONAL VEHICLE MILEAGE	167.90		167.90	
	Major Account 570000 Total	203.25		352.24	
	Fund 23280 Expenditures Total	23.25		572.24	
	Fund 23280 Total	927.22	927.22	178,766.07	178,766.07

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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	2,292,506.39-		30,136,084.30	
	Fund 23290 Assets Total	2,292,506.39-		30,136,084.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		656,424.17-		136,330.51
	Fund 23290 Liabilities Total		656,424.17-		136,330.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,956,318.74
	Fund 23290 Fund Equity Total				35,956,318.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74,418.88		288,749.45
	484115 MISCELLANEOUS				100.00
	Major Account 480000 Total		74,418.88		288,849.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.13
	493100 OPERATING TRANSFERS IN		1,290.56		3,437,675.43
	Major Account 490000 Total		1,290.56		3,437,679.56
	Fund 23290 Revenues Total		75,709.44		3,726,529.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,485.01		91,750.35	
	511800 COMPENSATORY TIME PAID	89.74		1,296.90	
	512100 VACATION LEAVE EXPENSE	352.37		5,337.91	
	512200 SICK LEAVE EXPENSE	85.03		1,323.05	
	512300 HOLIDAY LEAVE EXPENSE	948.01		3,785.13	
	512500 FUNERAL LEAVE EXPENSE			379.63	
	515100 RETIREMENT PLANS EXPENSE	1,419.70		7,777.86	
	515200 FICA EXPENSE	1,370.46		7,546.29	
	515400 LIFE & ACCIDENT INS EXP	4.80		24.00	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		13,556.00	
	516500 WORKERS COMP PREMIUMS			1,832.06	
	Major Account 510000 Total	24,466.32		134,609.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.12		375.19	
	521200 COM EXPENSE - VOICE/DATA	338.27		1,425.70	
	521400 DATA PROCESSING EXPENSE	614.50		2,462.50	
	521500 PUBLICATION & PRINT EXP	363.21		930.09	
	521502 PRINTING			36.67	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			309.25	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	331.19		1,117.52	
	522200 CONFERENCE REGISTRATION	241.00		680.05	
	522900 EMPLOYEE PARKING EXP	120.00		600.00	
	523000 VOLUNTEER EXPENSES	1,568.81		2,683.20	
	523201 NATURAL GAS	31.86		483.47	
	523202 ELECTRICITY	116.70		959.22	
	523203 WATER	40.90		204.41	
	523204 SEWER	39.75		128.54	
	524700 RENT EXP-OTHER REAL PROP	44.37		1,221.85	
	525100 RENT EXP-OFFICE EQUIP	393.89		787.49	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	44.80		548.07	
	526101 BLDG-STRUCT MAINT & REPAIR	1,036.05		2,088.28	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	531100 OFFICE SUPPLIES EXPENSE	408.45		1,462.90	
	533132 SANITATION JANITORIAL	358.42		617.69	
	533133 FOOD SERV INSTITUTIONAL	2.88		35.37	
	533900 FOOD EXPENSE	419.77		1,780.02	
	534600 ED & RECREATIONAL SUP EX	14.96		47.76	
	534800 CONST & MAINT SUP EXP	285.08		997.57	
	538100 VEHICLE & EQUIP SUP EXP	62.73		705.44	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100 ACCTG & AUDITING SERVICES			23,736.70	
	543100 IT CONSULTING-APPLICATIONS			340.00	
	548600 PEST CONTROL			130.00	
	548700 REFUSE/RECYCLING	139.42-		60.00	
	549200 JANITORIAL/SECURITY SRVS	838.17		2,235.12	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	78.62		157.26	
	556100 INSURANCE EXPENSE	862.98		1,039.01	
	Major Account 520000 Total	8,627.06		53,096.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	207.42		3,364.84	
	571600 MEALS-NOT TRAVEL STATUS	18.00		67.68	
	571900 MEALS-ONE DAY TRAVEL	16.70		80.38	
	573100 STATE-OWNED TRANSPORT			229.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	185.15		828.00	
	575100 MISC TRAVEL EXPENSE	11.00		11.00	
	Major Account 570000 Total	438.27		4,581.63	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,657,410.01		9,175,201.30	
	599300 1099-AID-INCOME	20,850.00		315,605.80	
	Major Account 590000 Total	1,678,260.01		9,490,807.10	
	Fund 23290 Expenditures Total	1,711,791.66		9,683,093.96	
	Fund 23290 Total	580,714.73-	580,714.73-	39,819,178.26	39,819,178.26

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,106.03		206,479.40	
	139901 AR INVOICED (SYSTEM)	525.00		1,135.00	
	Fund 23295 Assets Total	1,631.03		207,614.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,788.16
	Fund 23295 Fund Equity Total				197,788.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.03		1,746.24
	483200 BUILDING & SPACE RENTAL		1,175.00		8,020.00
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		1,631.03		9,826.24
	Fund 23295 Revenues Total		1,631.03		9,826.24
	Fund 23295 Total	1,631.03	1,631.03	207,614.40	207,614.40

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,685,185.95		18,742,126.94	
	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)	168,312.00-		850.00	
		Fund 23320 Assets Total	1,516,873.95		18,836,448.76	
Liabilities	200000	Liabilities				
	211215	BOW COOKBOOKS		6.00		612.75
	211900	AAI DUE TO VENDOR (SYSTE		25,464.87-		87,602.16
	213132	FEDERAL DUCK STAMP		22,313.00		89,358.00
	215127	LIFETIME PERMIT CS PROJECT		12,633.50-		24,655.00
	215911	SALES TAX COLLECTIONS		103.06		13,872.50
		Fund 23320 Liabilities Total		15,676.31-		216,100.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,330,479.98
		Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,231.00-		405,767.00
	461112	PR REIMBURSEMNTS		185,828.13		1,210,553.28
	461113	DJ REIMBURSEMENTS		247,064.52		984,783.67
	461116	STATE WILDLIFE GRANT				15,087.16
	461500	OP GRANTS - STATE AGENCI				6,496.77
	461700	OP GRANTS - OTHER				56,611.50
		Major Account 460000 Total		431,661.65		2,679,299.38
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		190.83		2,184.34
	472180	RESALE ITEMS (NONTAXABLE)		6.00		48.66
	472181	RESALE ITEMS (TAXABLE)		388.42		2,972.89
	472182	DISABLED VET BRASS PLATE		5.00		45.00
	472210	SUBSCRIPTIONS (NONTAXABLE)		2,669.41		10,957.75
	472211	SUBSCRIPTIONS (TAXABLE)		26,533.81		100,355.54
	472220	OTHER PUBLICATIONS (NONTAXABLE		870.07		5,668.22
	472221	OTHER PUBLICATIONS (TAXABLE)		220.09		3,815.96
	472224	FISHING GUIDE ADV		1,750.00		14,675.00

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Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472225	PHOTO LIBRARY SALES (NONTAX)				153.57
	472226	PHOTO LIBRARY		170.26		3,085.62
	472230	CALENDAR (NONTAXABLE)		798.04		6,288.23
	472231	CALENDAR (TAXABLE)		2,906.53		17,661.36
	472232	DISPLAY MAGAZINE ADS		10,450.00		42,350.00
	472233	MISC ADVERTISING				3,505.99
	472340	INDR FRARM-TARGET(NONTAX)				3.00
	472341	INDR FRARM-TARGET(TAX)		11.50		67.00
	472351	INDR FRARM-EARPLG(TAX)				2.00
	474100	GENERAL BUSINESS FEES		207.78		622.98
	474101	REBATE		190.30		985.17
	474103	PERMIT ISSUE FEES		86,771.40		194,872.90
	475111	BOAT REGISTRATION/CERTIFICATE		10,156.12		286,548.52
	475112	REFUND BOAT CERTIFICATE		467.68-		2,131.96-
	476101	MISC PERMITS		8,166.50		12,562.50
	476103	REFUND OTHER				10.00
	476104	RETURNED CHECK FEE				20.00
	476108	COMBO HUNT/FISH DUPLICATE		1,378.50		3,156.00
	476110	GENERAL HUNT ROLLUP		3,360.00		14,640.00
	476111	NONRESIDENT ANNUAL HUNT		276,320.00		415,280.00
	476112	ANNUAL HUNT		93,665.00		180,648.00
	476113	HUNT/FISH COMBO		11,165.00		86,855.00
	476114	DUPLICATE HUNT PERMITS		2,375.00		4,060.00
	476115	NONRESIDENT FUR HARVEST		1,792.00		2,464.00
	476116	FUR HARVEST		19,815.00		28,590.00
	476117	NONRESIDENT YOUTH HUNT		3,419.00		5,291.00
	476119	BANDS, TAGS, ETC		900.50		3,068.30
	476121	NONRESIDENT 3-DAY FISH		2,689.50		96,937.50
	476122	3-DAY FISH		885.50		8,613.50
	476123	NONRESIDENT ANNUAL FISH		1,435.50		110,632.50
	476124	ANNUAL FISH		8,482.50		531,480.55
	476126	DUPLICATE FISH PERMITS		320.00		3,450.00
	476131	NONRESIDENT BIG GAME - DEER		719,682.00		1,952,750.00
	476132	BIG GAME - DEER		728,016.00		1,918,147.00
	476133	DUPLICATE DEER PERMIT		7,625.00		9,135.00
	476134	NONRESIDENT BIG GAME-WILD TURK		33,630.00		62,700.00
	476135	BIG GAME - WILD TURKEY		43,631.00		133,584.00
	476136	DUPLICATE WILD TURKEY PERMIT		135.00		230.00
	476137	NONRESIDENT BIG GAME - ANTELOP		1,196.00		37,973.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476138	BIG GAME - ANTELOPE		493.00		43,007.00
	476139	DUPLICATE ANTELOPE PERMIT		35.00		215.00
	476141	BIG GAME-BIGHORN SHEEP APP				25,700.00
	476143	ELK APP FEE				246.50
	476144	BIG GAME - ELK				18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN		114,952.50		159,430.00
	476146	DEER STATEWIDE BUCK		672,075.00		890,517.50
	476147	DEER NONRES ANTLERLESS SC		74,820.00		171,600.00
	476151	NONRESIDENT LANDOWNER BIG GAM		23,540.00		42,265.00
	476152	LANDOWNER BIG GAME-ANTELOPE		319.00		4,683.50
	476153	LANDOWNER BIG GAME-DEER		157,586.00		196,576.50
	476155	LANDOWNER BIG GAME - WILD TURK		3,358.00		7,452.00
	476157	TURKEY NONRESIDENT LANDOWNER		807.50		1,567.50
	476159	ANTELOPE APP FEE		255.00		7,790.00
	476186	TROUT TAGS				318.00
	476189	HUNTER ED CARD FEES		1,540.00		2,655.00
	476198	APPRENTICE HUNT ED CERT		4,885.00		7,285.00
	476201	DEPLOYED MILITARY				60.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		2,630.00		14,840.00
	476203	FISH 1-DAY NONRESIDENT		4,950.00		107,947.50
	476204	FISH 1-DAY		3,289.00		55,852.50
	476205	HUNT 2-DAY NONRESIDENT		72,215.00		95,315.00
	476206	COOP/COMBO PERMIT				14,000.00
	476207	COMBO LOTTERY APP FEE				4,925.00
	476211	LIFETIME HUNT (0-5)		1,622.50		3,245.00
	476212	LIFETIME HUNT (6-15)		10,028.00		20,274.00
	476213	LIFETIME HUNT (16-45)		9,269.00		19,734.00
	476214	LIFETIME HUNT (46 +)		2,398.00		4,142.00
	476216	LIFETIME FISH (0-5)		1,652.00		2,478.00
	476217	LIFETIME FISH (6-15)		3,318.75		11,416.50
	476218	LIFETIME FISH (16-45)		2,760.00		9,660.00
	476219	LIFETIME FISH (46 +)		531.00		2,389.50
	476221	LIFETIME COMBO F/H (0-5)		12,006.50		40,724.75
	476222	LIFETIME COMBO F/H (6-15)		21,004.00		80,712.00
	476223	LIFETIME COMBO F/H (16-45)		14,352.00		41,262.00
	476224	LIFETIME COMBO F/H (46 +)		944.00		7,080.00
	476231	LIFETIME HUNT NONRES (0-16)		1,475.00		1,475.00
	476232	LIFETIME HUNT NONRES (17 +)		3,540.00		4,720.00
	476234	LIFETIME FISH NONRES (0-16)				531.00

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17				850.00
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00		3,540.00
	476241 LIFETIME DUPLICATE PAPER		1,010.00		1,975.00
	476245 RESIDENT LIFETIME FURHARVEST (		295.00		1,327.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		1,090.00		2,180.00
	476247 LIFETIME FURHARVEST (16-45)		5,083.00		6,877.00
	476248 LIFETIME FURHARVEST (46+)		436.00		1,090.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING		40.00-		30,360.00
	476261 RESIDENT YOUTH DEER		37,670.00		53,890.00
	476262 NONRESIDENT YOUTH DEER		2,675.00		4,860.00
	476263 RESIDENT YOUTH TURKEY		3,025.00		7,265.00
	476264 NONRESIDENT YOUTH TURKEY		645.00		1,115.00
	476265 RESIDENT YOUTH ANTELOPE		15.00		95.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		55.00
	476270 RESIDENT DEER SPECIAL		32,210.00		80,990.00
	476271 NONRESIDENT DEER SPECIAL		16,920.00		36,960.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		2,340.00		3,996.00
	476274 HUNT 3-Year Nonresident		2,592.00		3,456.00
	476275 FISH 3-Year		912.00		9,600.00
	476276 FISH 3-Year Nonresident				536.00
	476277 FISH/HUNT 3-Year		1,738.00		5,056.00
	476278 FISH/HUNT 3-Year Nonresident				324.00
	476282 HUNT 5-Year		1,248.00		2,600.00
	476283 HUNT 5-Year Nonresident		640.00		1,920.00
	476284 FISH 5-Year		630.00		6,580.00
	476285 FISH 5-Year Nonresident				400.00
	476286 FISH/HUNT 5-Year		2,640.00		6,480.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		960.00
	476293 RES SUPERTAG LOTTERY APP				2,210.00
	476294 NONRES SUPERTAG LOTTERY APP				1,730.00
	476295 RES COMBO LOTTERY APP				750.00
	476296 NONRES COMBO LOTTERY APP				760.00
	Major Account 470000 Total		3,454,362.13		8,724,829.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,841.26		153,111.88
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME				10,260.70
	482152 PASTURE INCOME				127.20
	483201 CLASSROOM RENTAL - DAY		50.00		150.00
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)				596.50
	483361 INDR ARCH-BOW/ARW(TAX)		345.00		1,845.00
	483381 INDR FRARM-GUN (TAX)		407.00		1,193.50
	483410 INDR ARCH-LANE HR(NONTAX)		30.00		70.00
	483411 INDR ARCH-LANE HR(TAX)		1,020.00		5,580.00
	483413 INDR ARCH-LANE<16(TAX)		315.00		2,166.00
	483415 INDR FRARM-LANE HR(TAX)		780.00		2,980.00
	483417 INDR FRARM-LN<16HR(TAX)		175.00		340.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,057.00		3,666.00
	483421 OTDR ARCHERY (TAX)				12.00
	483425 INDR ARCH-FAMILY (TAX)				675.00
	483429 INDR FRARM-INDVL (TAX)				162.50
	483431 INDR FRARM-FAMILY (TAX)				400.00
	483440 SPCL PROG-INDVL(NONTAX)		1,024.48		5,809.48
	483441 SPCL PROG-INDVL(TAX)		1,535.46		7,348.65
	483443 OTDR ARCHERY INDV(TAX)				10.00
	484100 OPERATING DONATIONS & CO		169.31		5,379.31
	484115 MISCELLANEOUS		106.34		3,552.57
	484800 ROYALTY REVENUE				287.34
	485100 FINES FORFEITS & PENALTI		11,687.00		43,264.82
	486300 CLEARING ACCOUNT		85.86-		513.56
	486400 CASH OVER ADJUSTMENT		129.91		466.38
	486500 MISCELLANEOUS ADJUSTMENT		270.75		2,016.58
	486600 CREDIT CARD CLEARING		469,872.34-		37,569.30-
	Major Account 480000 Total		412,014.69-		215,219.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				329.67
	Major Account 490000 Total				329.67
	Fund 23320 Revenues Total		3,474,009.09		11,619,678.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	714,691.57		3,870,817.74	
	511200 TEMPORARY SALARIES-WAGE	99,133.55		543,573.28	
	511300 OVERTIME PAYMENTS	2,501.32		18,503.94	
	511700 EMPLOYEE BONUSES			1,500.00	

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Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	3,995.67		31,684.71	
	512100 VACATION LEAVE EXPENSE	69,431.26		360,282.81	
	512200 SICK LEAVE EXPENSE	20,410.01		138,363.19	
	512300 HOLIDAY LEAVE EXPENSE	33,990.20		150,023.96	
	512500 FUNERAL LEAVE EXPENSE	1,673.20		7,858.02	
	512600 CIVIL LEAVE EXPENSE			44.49	
	512700 INJURY LEAVE EXPENSE			537.30	
	515100 RETIREMENT PLANS EXPENS	63,351.77		342,637.71	
	515200 OASDI EXPENSE	67,443.64		366,822.89	
	515400 LIFE & ACCIDENT INS EXP	311.37		1,538.05	
	515500 HEALTH INSURANCE EXPENS	179,069.70		900,486.27	
	516200 TUITION ASSISTANCE	423.00		584.40	
	516400 UNEMPLOYM COMP INS EXP			5,463.77	
	516500 WORKERS COMP PREMIUMS			90,123.42	
	Major Account 510000 Total	1,256,426.26		6,830,845.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,084.01		80,646.20	
	521200 COM EXPENSE - VOICE/DAT	36,458.09		104,928.12	
	521300 FREIGHT	3.98		3,437.14	
	521400 DATA PROCESSING EXP	35,914.62		162,113.01	
	521500 PUBLICATION & PRINT EXP	4,049.75		12,981.98	
	521501 PUBLICATIONS	30,559.62		102,578.46	
	521502 Printing	7,115.37		31,972.99	
	521503 ADVERTISING	5.60		291.63	
	521800 CASH SHORT ADJUSTMENT	46.71		370.40	
	521900 AWARDS EXPENSE	42.12		144.54	
	522100 SUBSCRIPTIONS/FEES	8,097.05		60,849.46	
	522200 CONFERENCE REGISTRATION	9,639.00		26,248.24	
	522900 EMPLOYEE PARKING EXP	36.00		180.00	
	523000 VOLUNTEER EXPENSES	4,112.02		13,941.86	
	523201 NATURAL GAS	564.01		4,203.77	
	523202 ELECTRICITY	18,321.65		142,864.89	
	523203 WATER	310.38		2,967.81	
	523204 SEWER	60.03		1,140.63	
	523207 PROPANE	1,350.36		3,785.79	
	524600 RENT EXPENSE-BUILDINGS	16,573.76		85,998.80	
	524700 RENT EXP-OTHER REAL PROP	1,059.73		9,198.55	
	524900 RENT EXP-DEPR SURCHARGE	702.08		3,510.40	
	525100 RENT EXP-OFFICE EQUIP	3,486.21		8,072.42	

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				
	525500 Rent Expense - Other Pers Prop	68.50		668.36	
	525556 RENT EXPENSE - CONST EQ	126.60		785.16	
	525558 TRANSFERS			99.82-	
	526101 BLDG-STRUC MAINT AND RE	5,360.41		27,199.26	
	526102 LAND MAINT AND REPAIR	8,619.40		15,950.71	
	527200 REP & MAINT-MOTOR VEHICL	10,242.82		39,203.18	
	527400 REP & MAINT-DATA PROC			79.98	
	527500 REP & MAINT-COMM EQUIP			213.19	
	527600 R&M HOUSEHOLD/INSTIT EQUIP	20.00		189.25	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	737.89		737.89	
	527879 CONST MAINT & SHOP	13,241.56		49,806.63	
	531100 OFFICE SUPPLIES EXPENSE	6,996.63		44,972.74	
	531101 IT SUPPLIES	117.05		4,086.64	
	532100 NON-CAPITALIZED EQUIP PU	290.00		465.00	
	533100 HOUSEHOLD INST SUPPLIES	71.94-		91.93-	
	533101 CLOTHING	2,189.57		11,424.82	
	533132 SANITATION JANITORIAL	2,689.78		11,616.00	
	533133 FOOD SERV INSTITUTIONAL	126.95		442.12	
	533900 FOOD EXPENSE	236.99		4,863.55	
	534500 AGRICULTURAL SUPPLIES	54,868.98		272,825.29	
	534600 ED & RECREATIONAL SUP E	8,241.08		81,336.51	
	534800 CONST & MAINT SUP EXP	15,934.83		115,267.22	
	534900 MISCELLANEOUS SUP EXP	134.00		4,617.48	
	534946 RESALE ITEMS	19.50		3,531.38	
	534947 LAW ENF SUPPLIES	3,637.15		35,227.37	
	534948 NONEXPENDABLE PROPERTY	4,082.47		15,732.26	
	534950 COMPUTER HARDWARE <1500	2,683.04		15,291.02	
	535100 MEDICAL SUPPLIES	29.49		329.75	
	537100 LABORATORY SUP EXP	2,073.04		2,485.76	
	538100 VEHICLE & EQUIP SUPPLIE	39,839.41		213,007.92	
	538182 LICENSED MOTOR VEHICLE	1,112.56		10,464.89	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541100 ACCTG & AUDITING SERVIC			37,098.75	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,926.35		15,106.48	
	541700 LEGAL RELATED			5,012.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS	14,771.38		72,210.36	

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				
	543300 IT CONSULTING-OTHER	3,675.36		23,766.56	
	545000 LABORATORY SERVICES	806.50		9,290.03	
	546800 VETERINARY SERVICES			350.00	
	546900 OTHER MEDICAL SERVICES	57.75		495.24	
	547101 MEDIA/ADVERTISING SERVICES	50,682.91		138,112.60	
	548500 LAWN/LANDSCAPE/SNOW REM	594.00		2,694.00	
	548501 TREE CLEARING			4,499.95	
	548502 FACILITY MAINTENANCE	2,205.50		10,911.00	
	548600 PEST CONTROL	78.76		1,109.13	
	548700 REFUSE/RECYCLING	2,460.35		13,629.86	
	548800 FIRE EXTINGUISHERS	1,086.85		2,389.10	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			27.50	
	549200 JANITORIAL SERVICES	1,686.74		9,111.75	
	549600 CONSTRUCTION SERVICES	16,371.10		69,291.66	
	554900 OTHER CONTRACTUAL SERVI	35,462.30		143,269.02	
	554901 SECURITY SYSTEMS	593.88		20,263.67	
	555100 DATA PROC SOFTW LIC FEE			58,368.64	
	555200 NEW SOFTWARE	405.00		1,814.26	
	556100 INSURANCE EXPENSE	668.32		134,380.86	
	556200 TORT PREMIUMS	132.19		1,157.19	
	559100 OTHER OPERATING EXP	33,373.99		129,984.65	
	Major Account 520000 Total	541,279.14		2,761,625.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,034.18		77,253.67	
	571600 MEALS-NOT TRAVEL STATUS	16.50		342.73	
	571900 MEALS ONE DAY TRAVEL	830.06		5,714.76	
	572100 COMMERCIAL TRANSPORTATION	4,090.02		17,832.46	
	573100 STATE OWNED TRANSPORTATION			1,965.70	
	574500 PERSONAL VEHICLE MILEAGE	1,323.12		9,879.76	
	574700 VOLUNTEER TRAVEL EXPENSES	1,616.97		5,898.53	
	575100 MISC TRAVEL EXPENSE	295.60		1,530.95	
	Major Account 570000 Total	16,206.45		120,418.56	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	47,272.00		202,626.36	
	582700 LAW ENF SUPPLIES			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE	25,898.65		32,120.83	

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				
	584200 VEHICLES & VEHICLE EQ			71,667.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP	3,753.16		3,753.16	
	Major Account 580000 Total	76,923.81		374,076.56	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	50,623.17		242,842.89	
	Major Account 590000 Total	50,623.17		242,842.89	
	Fund 23320 Expenditures Total	1,941,458.83		10,329,809.83	
	Fund 23320 Total	3,458,332.78	3,458,332.78	29,166,258.59	29,166,258.59

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,152,664.04-		13,369,609.59	
	112100 PETTY CASH			34,100.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132200 DUE FROM OTHER GOVERNMENT			100.05-	
	132900 NSF ITEMS SUSPENSE	135.00-		202.67	
	139901 AR INVOICED (SYSTEM)	27,020.07-		5,197.63	
	Fund 23330 Assets Total	1,179,819.11-		13,424,009.84	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		3,664.00-		
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		32,911.79		101,333.00
	213135 SEATING TAX		22.25		90.17
	213137 SAC ADMISSIONS		168.00		11,047.00
	215125 YEAR-END CLEARING		81,565.94		1,580.00
	215126 GAME AND PARKS BUCK		525.00		82,883.10
	215911 SALES TAX COLLECTIONS		25,363.90-		22,557.84
	215912 LODGING TAX COLLECTIONS		17,201.04-		31,291.95
	Fund 23330 Liabilities Total		68,964.04		250,009.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,150,482.61
	Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				98,738.29
	461112 PR REIMBURSEMENT		210.63		773.13
	461700 OP GRANTS - OTHER		2,700.00		2,700.00
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total		2,910.63		102,841.42
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
	472111 CAFÉ/RESTAURANT (TAXABLE)				267,607.66
	472121 RESTAURANT/BUFFET (TAXABLE)				39,058.77
	472130 CATERING (NONTAXABLE)		2,665.50		6,499.50
	472131 CATERING (TAXABLE)		1,885.00		20,251.48
	472140 CATERING-BUFFET (NONTAXABLE)				1,102.00
	472141 CATERING-BUFFET (TAXABLE)				2,619.68
	472160 GROCERY STORE		4.67		21,248.64
	472161 GROCERY (TAXABLE)		102.24		18,465.47

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				
	472170	SNACK ITEMS		164.53		7,172.63
	472171	SNACKS (TAXABLE)		9,440.89		310,227.37
	472180	RESALE ITEMS (NONTAXABLE)		1,080.45		8,413.55
	472181	RESALE ITEMS (TAXABLE)		31,259.50		382,833.17
	472191	COOKOUT (TAXABLE)		163.22		5,388.81
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE		90.68		66,070.42
	473400	TRUCK & BUS REGISTRATION				15.00
	474100	GENERAL BUSINESS FEES		1,594.83		11,941.43
	474101	REBATE		190.30		985.17
	474102	PARK RESERVATION FEE		11,531.00		190,914.21
	474103	PERMIT ISSUE FEES		650.00		3,579.00
	474110	Park Res Fees (tax exempt)		805.00		3,633.00
	476104	RETURNED CHECK FEE		60.00		221.50
	476181	PARK ENTRY DAILY		36,100.00		859,795.00
	476182	PARK ENTRY ANNUAL		32,700.00		1,045,950.00
	476183	PARK ENTRY ANNUAL DUPLICATE		6,652.50		219,237.50
	476199	DROP BOX		4,329.00		138,627.70
		Major Account 470000 Total		141,469.31		3,634,797.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,815.63		132,041.47
	482100	LAND USE REVENUE		10,070.00		33,032.80
	482110	TENT/TRAILER CAMPING (NONTAX)				3,862.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		129,589.82		3,308,828.63
	482120	RENTAL PICNIC SHELTERS (NONTAX		180.00		6,430.00
	482130	CAMPING COUPONS				20.00-
	482140	CABIN LOT LEASE		1,564.00		13,724.00
	482150	HAYING INCOME				8,258.78
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		35,650.02		220,233.54
	483211	CABINS (TAXABLE/SALES TAX)		299,435.56		2,909,231.81
	483220	SWIM POOL (NONTAXABLE)				2,867.00
	483221	SWIM POOL (TAXABLE)		5,281.52		684,309.09
	483230	ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231	ENTRANCE ADMISSIONS (TAXABLE)		7,262.23		102,685.69
	483240	ADV CABIN DEPOSITS		520.85		25,207.42
	483250	CONCESSIONS (NONTAXABLE		18,889.06		97,155.22
	483310	HORSE RIDES (NONTAXABLE)				1,984.00

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Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483311 HORSE RIDES (TAXABLE)		5,027.49		275,348.03
	483320 BOATS OTHER REC ITEMS(NONTAX)				1,808.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		14,272.04		289,657.30
	483330 VENDING MACHINES (NONTAXABLE)		1,088.65		74,127.31
	483331 VENDING MACHINES (TAXABLE)		164.45		476.54
	483340 PAY PHONES (NONTAXABLE)		75.59		7,068.28
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		1,355.45		27,647.74
	483400 OTHER RENTAL REVENUE		140.83		1,756.62
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO		100.00		3,497.62
	484115 MISCELLANEOUS		132.50		457.83
	484117 GIFTS/GRATUITIES		545.42		6,452.71
	484200 CAPITAL DONATIONS & CONT				1,080,000.00
	484500 REIMB NON-GOVT SOURCES				31,240.11
	485191 PROPERTY DAMAGES				590.25
	486300 CLEARING ACCOUNT		203,268.68-		25,567.45
	486400 CASH OVER ADJUSTMENT		3,591.77		5,810.59-
	486500 MISCELLANEOUS ADJUSTMENT		1,042.30		3,718.30
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		35,519.71		48,481.12
	Major Account 480000 Total		404,046.21		9,428,331.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,097.39
	491332 SURPLUS REIMB PROPERTY		22,700.00		22,700.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		3,008.00-		3,008.00-
	Major Account 490000 Total		19,692.00		1,021,789.39
	Fund 23330 Revenues Total		568,118.15		14,187,759.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	110,747.55		587,948.94	
	511200 TEMPORARY SALARIES-WAG	274,609.10		3,117,028.60	
	511300 OVERTIME PAYMENTS	1,713.23		70,099.64	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	521.29		4,454.92	
	511900 SUPPLEMENTAL	1,080.75		6,094.51	
	512100 VACATION LEAVE EXPENSE	5,492.51		51,257.66	
	512200 SICK LEAVE EXPENSE	4,462.32		33,075.27	

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				
	512300 HOLIDAY LEAVE EXPENSE	4,550.40		21,312.99	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE	52.14		1,086.85	
	512700 INJURY LEAVE EXPENSE			1,145.33	
	515100 RETIREMENT PLANS EXPENS	9,443.70		53,245.75	
	515200 OASDI EXPENSE	29,388.16		291,844.73	
	515400 LIFE & ACCIDENT INS EXP	49.45		234.17	
	515500 HEALTH INSURANCE EXPENS	49,910.33		251,918.90	
	516200 TUITION ASSISTANCE			645.60	
	516400 UNEMPLOYM COMP INS EXP			25,278.96	
	516500 WORKERS COMP PREMIUMS			85,934.31	
	519100 OTHER PERSONAL SERV EXP	20.05-		20.05-	
	Major Account 510000 Total	492,000.88		4,603,791.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,648.30		18,469.36	
	521200 COM EXPENSE - VOICE/DATA	34,595.24		106,693.29	
	521300 FREIGHT EXPENSE	1,940.34		8,562.23	
	521400 DATA PROCESSING EXPENSE	14,304.95		61,501.07	
	521500 PUBLICATION & PRINT EXP	6,101.25		11,342.68	
	521501 PUBLICATIONS	1,552.40		6,802.04	
	521502 PRINTING (OUTSIDE VENDORS)	27,078.11		61,903.58	
	521503 ADVERTISING	4,772.27		17,039.15	
	521800 CASH SHORT ADJUSTMENT	981.32		1,075.30-	
	521900 AWARDS EXPENSE	163.78		397.34	
	522100 DUES & SUBSCRIPTION EXP	4,605.30		9,689.19	
	522200 CONFERENCE REG	1,049.00		7,460.26	
	522900 EMPLOYEE PARKING EXP	36.00		180.00	
	523000 VOL TOKENS	5,809.32		9,731.30	
	523201 NATURAL GAS	4,956.79		23,950.01	
	523202 ELECTRICITY	90,527.68		815,910.33	
	523203 WATER	4,268.91		17,974.82	
	523204 SEWER	32.84		413.31	
	523207 PROPANE	5,158.60		19,662.89	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND			7,997.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		14,647.95	
	524700 RENT EXP-OTHER REAL PROP	469.42		4,219.14	
	525100 RENT EXP-OFFICE EQUIP	4,499.93		8,764.97	
	525500 RENT EXP-OTHER PERS PROP	5,933.95		10,532.55	

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				
	525556	CONSTRUCTION EQUIPMENT	2,639.70		18,194.81	
	526101	BLDG-STRUC MAINT & REPAIR	13,110.20		130,704.41	
	526102	LAND MAINT & REPAIR	819.50		55,390.04	
	527100	REP & MAINT-OFFICE EQUIP			316.00	
	527200	REP & MAINT-MOTOR VEHICL	14,622.23		67,139.59	
	527400	REP & MAINT-DATA PROC	43.00		43.00	
	527500	REP & MAINT-COMM EQUIP	107.90		1,387.75	
	527600	REP & MAINT-HOUSE/INST E	1,132.01		12,552.32	
	527700	REP & MAINT-PHOTO/MEDIA	202.01		202.01	
	527800	REP & MAINT-OTHER PROPER			1,422.83	
	527879	CONST MAINT & SHOP	5,189.12		58,559.93	
	531100	OFFICE SUPPLIES EXPENSE	5,842.92		45,287.48	
	531101	IT Supplies			3,368.80	
	532100	NON-CAPITALIZED EQUIP PU			60.00	
	533101	CLOTHING	1,803.49		13,011.35	
	533132	SANITATION JANITORIAL	5,066.65		99,259.56	
	533133	FOOD SERV INSTITUTIONAL	20,452.09		244,212.50	
	533900	FOOD EXPENSE	2,205.45		7,736.25	
	534500	AGRICULTURAL SUPPLIES EX	8,215.78		80,657.09	
	534600	ED & RECREATIONAL SUP EX	13,760.75		79,015.72	
	534700	ENG TECH & COMM SUP EXP	930.90		3,446.26	
	534800	CONST & MAINT SUP EXP	60,877.08		476,244.26	
	534900	MISCELLANEOUS SUP EXP	48,919.45		67,946.86	
	534946	RESALE ITEMS	27,680.14		350,162.03	
	534947	LAW ENF SUPPLIES	761.17		11,674.61	
	534948	NONEXPENDABLE PROPERTY	66,305.65		283,630.35	
	534950	COMPUTER HARDWARE	62.00		3,472.35	
	535100	MEDICAL SUPPLIES	11.30		1,772.87	
	538100	VEHICLE & EQUIP SUP EXP	20,450.77		241,005.91	
	538182	VEHICLE & EQUIP EXPENSES	3,662.23		34,645.22	
	539300	THIRD PARTY REIMB			436.18	
	539500	PURCHASING CARD SUSPENSE			980.00-	
	541100	ACCTG & AUDITING SERVICES			27,640.40	
	541400	HRMS ASSESSMENT			6,185.40	
	541500	LEGAL SERVICES EXPENSE			2,600.00	
	541600	GROSS PROCEEDS LEGAL EXP	2,196.09		9,782.61	
	542500	ENG & ARCH SERVICES	4,665.50		48,724.52	
	543100	IT CONSULTING-APPLICATIONS	3,692.85		10,074.96	
	543300	IT CONSULTING-OTHER	25,892.02		282,744.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	61,319.37		114,795.88	
	545000 LAB TESTS	1,095.86		11,504.39	
	546800 VETERINARY SERVICES	2,349.24		8,300.29	
	546900 OTHER MEDICAL SERVICES	105.80		302.05	
	547101 MEDIA/ADVERTISING SERV	36,738.63		75,593.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	192.00		1,981.00	
	548501 TREE THINNING/CLEARING			275.00	
	548502 FACILITY MAINTENANCE	2,783.33		5,533.33	
	548600 PEST CONTROL	2,740.54		16,665.51	
	548700 REFUSE/RECYCLING	45,804.62		292,704.48	
	548800 FIRE EXTINGUISHERS			1,519.91	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL/SECURITY SRVS	8,707.28		83,191.99	
	549600 CONSTRUCTION SERVICES	154,864.26		633,554.74	
	554900 OTHER CONTRACTUAL SERVICES	9,940.30		145,387.13	
	554901 MGMT CONSULTANT SVS	52.21		7,701.77	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES			211.26	
	556100 INSURANCE EXPENSE	2,276.60		216,046.08	
	559100 OTHER OPERATING EXP	11,668.36		143,019.12	
	Major Account 520000 Total	925,333.64		5,804,422.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,007.77		29,097.57	
	571600 MEALS-NOT TRAVEL STATUS			46.25	
	571900 MEALS-ONE DAY TRAVEL	18.97		535.68	
	572100 COMMERCIAL TRANSPORTATIO	142.58		3,156.67	
	574500 PERSONAL VEHICLE MILEAGE	1,130.28		3,340.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00		2,649.00	
	575100 MISC TRAVEL EXPENSE	25.40		257.01	
	Major Account 570000 Total	4,805.00		39,082.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY EQUIPMENT	381,061.78		1,447,573.06	
	582700 LAW ENFORCEMENT & SECURITY EQ			4,092.30	
	583300 COMPUTER ITEMS			8,774.82	
	584200 VEHICLES & VEHICLE EQ	13,700.00		49,366.20	
	585100 LIVESTOCK			5,050.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	

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				
	586902 HOUSEHOLD/INSTI EQUIP			46,646.85	
	Major Account 580000 Total	394,761.78		1,594,445.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			12,500.00	
	Major Account 590000 Total			122,500.00	
	Fund 23330 Expenditures Total	1,816,901.30		12,164,241.35	
	Fund 23330 Total	637,082.19	637,082.19	25,588,251.19	25,588,251.19

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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	489,703.41		8,115,728.43	
	Fund 23340 Assets Total	489,703.41		8,115,728.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,241.46-		2,939.11
	Fund 23340 Liabilities Total		65,241.46-		2,939.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		158,142.50		883,975.33
	461113 DJ REIMBURSEMENT		1,806.92		15,429.08
	461500 OP GRANTS - STATE AGENCI				1,053,252.49
	461700 OP GRANTS - OTHER		50,000.00		50,000.00
	Major Account 460000 Total		209,949.42		2,002,656.90
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		190.30		985.17
	476164 LIFETIME HABITAT STAMP		47,600.00		104,400.00
	476171 HABITAT STAMP		600,700.00		1,182,420.00
	476173 STATE WATERFOWL STAMP		26,692.00		52,777.00
	476175 LIFETIME STATE WATERFOWL STAMP		9,200.00		19,400.00
	476279 HABITAT STAMP 3-Year		5,346.00		10,368.00
	476281 STATE WATERFOWL STAMP 3-Year		954.00		1,942.00
	476288 HABITAT STAMP 5-Year		3,920.00		8,960.00
	476290 STATE WATERFOWL STAMP 5-Year		652.00		1,652.00
	Major Account 470000 Total		695,254.30		1,382,929.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,186.05		64,159.52
	482150 HAYING INCOME				6,484.91
	482151 CROP INCOME		924.69		7,402.44
	482152 GRAZING INCOME		158.70		16,012.99
	482300 RIGHT OF WAY REVENUE				350.00
	484500 REIMB NON-GOVT SOURCES				12,500.00
	486500 MISCELLANEOUS ADJUSTMENTS		3.97		725.44
	Major Account 480000 Total		18,273.41		107,635.30
	Fund 23340 Revenues Total		923,477.13		3,493,221.37

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	45,226.47		257,579.45	
	511200 TEMPORARY SALARIES-WAGE	35,790.61		255,401.87	
	511300 OVERTIME PAYMENTS			2,914.78	
	511800 COMPENSATORY TIME PAID			112.46	
	512100 VACATION LEAVE EXPENSE	1,746.68		15,530.74	
	512200 SICK LEAVE EXPENSE	3,892.92		6,997.35	
	512300 HOLIDAY LEAVE EXPENSE	2,563.29		8,456.11	
	515100 RETIREMENT PLANS EXPENS	4,000.70		21,674.35	
	515200 OASDI EXPENSE	6,373.06		39,602.11	
	515400 LIFE & ACCIDENT INS EXP	12.86		62.54	
	515500 HEALTH INSURANCE EXPENS	16,566.64		81,997.29	
	516500 WORKERS COMP PREMIUMS			8,374.34	
	Major Account 510000 Total	116,173.23		698,703.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	29.90		179.91	
	521200 COM EXPENSE - VOICE/DATA	433.43		1,723.92	
	521400 DATA PROCESSING EXPENSE	656.88		4,045.30	
	521500 PUBLICATION & PRINT EXP	195.60		3,461.76	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING (OUTSIDE VENDORS)	2,416.19		3,420.29	
	521503 ADVERTISING	56.68		917.53	
	522100 DUES & SUBSCRIPTION EXP			199.91	
	522200 CONFERENCE REGISTRATION			7,384.00	
	523000 VOLUNTEER EXPENSE			4,365.75	
	523201 NATURAL GAS	2,687.04		5,873.62	
	523202 ELECTRICITY	83.44		2,207.45	
	523203 WATER			420.04	
	524100 RENT EXP LAND			32,001.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		2,364.65	
	524700 RENT EXP-OTHER REAL PROP			851.00	
	525100 RENT EXP-OFFICE EQUIP	70.47		143.39	
	525556 CONSTRUCTION EQUIPMENT	267.90		2,251.88	
	526101 BLDG-STRUC MAINT AND RE			3,850.47	
	526102 LAND MAINT AND REPAIR			1,886.08	
	527200 REP & MAINT-MOTOR VEHICL	4,875.47		29,689.07	
	527879 CONST MAINT & SHOP	5,394.39		41,465.58	
	531100 OFFICE SUPPLIES EXPENSE	38.97		1,430.82	
	531101 IT SUPPLIES			142.98	
	533101 CLOTHING	429.23		1,996.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533132 SANITATION/JANITORIAL	46.16		177.97	
	533900 FOOD	29.94		1,013.81	
	534500 AGRICULTURAL SUPPLIES E	1,842.82		57,757.07	
	534600 EDUCATIONAL SUPPLIES	205.00		4,234.35	
	534800 CONST & MAINT SUP EXP	9,039.68		53,209.09	
	534948 NONEXPENDABLE PROPERTY	1,703.44		4,926.10	
	534950 COMPUTER HARDWARE	965.65		2,138.54	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES	2,076.82		2,464.21	
	538100 VEHICLE & EQUIP SUP EXP	16,529.28		106,605.05	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	811.13		10,287.03	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXPENSE	11,850.00		22,500.00	
	548501 TREE CLEARING	40,768.00		114,587.57	
	548502 FACILITY MAINT	991.00		1,607.50	
	548800 FIRE EXTINGUISHERS			42.50	
	548900 WEED CONTROL	181.12		38,174.12	
	549600 CONSTRUCTION SERVICES	207.90		25,583.43	
	554900 OTHER CONTRACTUAL SERVICE	10,908.11		100,741.23	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			47,351.59	
	Major Account 520000 Total	116,264.57		758,241.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.20		5,864.51	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL EXP			63.11	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	120.20		6,676.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,525.00		162,888.32	
	583300 COMPUTERS FIXED ASSETS	9,541.61		9,541.61	
	584200 VEHICLES & VEHICLE EQ			78,741.00	
	Major Account 580000 Total	13,066.61		251,170.93	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	49,657.01		527,009.26	
	599300 1099 - AID - INCOME	73,250.64		232,312.14	

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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	590000	Government Aid				
		Major Account 590000 Total	122,907.65		759,321.40	
		Fund 23340 Expenditures Total	368,532.26		2,474,113.24	
		Fund 23340 Total	858,235.67	858,235.67	10,589,841.67	10,589,841.67

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,726.91-		671,118.33	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	25,726.91-		726,918.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,397.20		2,120.22
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		1,397.20		2,120.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				848.96
	Major Account 460000 Total				848.96
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				480.00
	Major Account 470000 Total				480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,597.64		6,921.07
	484114 NON-GAME DONATIONS		606.00		4,251.00
	Major Account 480000 Total		2,203.64		11,172.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.17
	Major Account 490000 Total				16.17
	Fund 23350 Revenues Total		2,203.64		12,517.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.09	
	521200 COM EXPENSE - VOICE/DATA	213.15		890.51	
	521400 DATA PROCESSING EXPENSE	1,161.17		8,412.40	
	521500 PUBLICATION & PRINT EXP	75.28		88.07	
	522100 DUES & SUBSCRIPTION EXP	1,298.09		2,326.80	
	522200 CONFERENCE REGISTRATION	70.00		3,946.19	
	523000 VOL TOKENS	190.73		733.06	
	523201 NATURAL GAS	5.91		36.12	
	523202 ELECTRICITY	264.72		1,657.11	
	523203 WATER			59.83	

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER			36.34	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,020.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP	25.52		31.96	
	527200 REP & MAINT-MOTOR VEHICL	16.00		499.86	
	531100 OFFICE SUPPLIES EXPENSE			29.99	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING			24.99	
	533133 FOOD SERV INSTITUTIONAL	38.02		38.02	
	533900 FOOD EXPENSE	51.37		390.97	
	534500 AGRICULTURAL SUPPLIES EX			244.30	
	534600 ED & RECREATIONAL SUP EX	845.00		2,412.57	
	534800 CONST/MAINT SUPPLIES	491.26-		338.45	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY			483.36	
	534950 COMPUTER HARDWARE <1500	413.85		413.85	
	538100 VEHICLE & EQUIP SUP EXP	325.98		3,831.17	
	538182 LICENSE MOTOR VEH			42.92	
	541100 ACCTG & AUDITING SERVICES			546.12	
	543300 IT CONSULTING-OTHER			7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTR SERVICES	12,959.91		49,633.34	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,692.21	
	556100 INSURANCE EXPENSE			1,936.31	
	Major Account 520000 Total	17,667.44		146,521.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	567.05		2,261.92	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			797.40	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	571.05		3,232.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS	4,089.26		4,089.26	
	Major Account 580000 Total	4,089.26		4,089.26	
Expenditures	590000 Government Aid				

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Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DISTIBUTION OF AID	7,000.00		50,722.66	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total	7,000.00		50,946.49	
	Fund 23350 Expenditures Total	29,327.75		204,789.18	
	Fund 23350 Total	3,600.84	3,600.84	931,707.51	931,707.51

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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	1,205.69		105,655.54	
	Fund 23360 Assets Total	1,205.69		105,655.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,128.54
	Fund 23360 Fund Equity Total				103,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.19		904.50
	485100 FINES FORFEITS & PENALTI		972.50		1,622.50
	Major Account 480000 Total		1,205.69		2,527.00
	Fund 23360 Revenues Total		1,205.69		2,527.00
	Fund 23360 Total	1,205.69	1,205.69	105,655.54	105,655.54

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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	1,198.13		71,296.51	
	Fund 23370 Assets Total	1,198.13		71,296.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,043.03		2,377.40
	Major Account 470000 Total		1,043.03		2,377.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.10		598.83
	Major Account 480000 Total		155.10		598.83
	Fund 23370 Revenues Total		1,198.13		2,976.23
	Fund 23370 Total	1,198.13	1,198.13	71,296.51	71,296.51

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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	96,303.60		1,748,777.42	
	Fund 23380 Assets Total	96,303.60		1,748,777.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		209.44-		682.80
	Fund 23380 Liabilities Total		209.44-		682.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,439,017.91
	Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		545,432.80
	Major Account 450000 Total		109,086.56		545,432.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,476.47		12,332.22
	482300 RIGHT OF WAY REVENUE				500.00
	Major Account 480000 Total		3,476.47		12,832.22
	Fund 23380 Revenues Total		112,563.03		558,265.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	749.71		16,743.81	
	511200 TEMPORARY SALARIES-WAGE	92.44		16,649.31	
	511300 OVERTIME PAYMENTS			32.96	
	512100 VACATION LEAVE EXPENSE	155.98		413.11	
	512200 SICK LEAVE EXPENSE	42.93		483.76	
	512300 HOLIDAY LEAVE EXPENSE	75.83		640.75	
	515100 RETIREMENT PLANS EXPENSE	76.72		1,371.43	
	515200 FICA EXPENSE	81.16		2,586.50	
	515400 LIFE & ACCIDENT INS EXP	.15		2.76	
	515500 HEALTH INSURANCE EXPENSE	109.88		2,583.58	
	Major Account 510000 Total	1,384.80		41,507.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.41		114.99	
	521300 FREIGHT EXPENSE			187.90	
	521502 PRINTING			629.31	
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP	68.00		488.00	
	524100 RENT EXPENSE-LAND			500.00	
	526101 BLDG-STRUC MAINT & REPAIR			1,914.00	

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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				
	526102 LAND MAINT & REPAIR	510.00		1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP	685.26		1,178.83	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX			8,580.25	
	534600 ED & RECREATIONAL SUP EX			2,583.08	
	534800 CONST & MAINT SUP EXP	6,711.06		22,356.40	
	538100 VEHICLE & EQUIP SUP EXP	205.96		3,787.16	
	538182 VEHICLE & EQUIP SUPPLIES			761.77	
	548900 WEED CONTROL	5,403.50		14,559.85	
	549600 CONSTRUCTION SERVICES	1,080.00		134,292.53	
	Major Account 520000 Total	14,665.19		193,725.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			45.23	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total			54.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,900.00	
	Major Account 580000 Total			13,900.00	
	Fund 23380 Expenditures Total	16,049.99		249,188.31	
	Fund 23380 Total	112,353.59	112,353.59	1,997,965.73	1,997,965.73

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Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	419,955.11-		8,351,842.24	
	139901 AR INVOICED (SYSTEM)	15,223.00-			
	Fund 23410 Assets Total	435,178.11-		8,351,842.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 23410 Liabilities Total		83.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,827,688.05
	Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				90,755.00
	461113 DJ REIMBURSEMENT		3,705.12		120,559.30
	465100 Non-Grant Reimbursement				82,175.58
	Major Account 460000 Total		3,705.12		293,489.88
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		11,710.00		423,610.00
	476192 REFUND AQUATIC HABITAT				6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		1,258.00		24,546.00
	476227 LIFETIME AQUATIC STAMP		14,000.00		47,650.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		1,107.00		7,263.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		1,280.00		6,080.00
	Major Account 470000 Total		29,355.00		509,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,714.75		77,598.62
	486400 CASH OVER ADJUSTMENT				.02
	Major Account 480000 Total		19,714.75		77,598.64
	Fund 23410 Revenues Total		52,774.87		880,243.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,519.09		19,280.83	
	511800 COMPENSATORY TIME PAID			242.97	
	512100 VACATION LEAVE EXPENSE	483.31		1,603.73	
	512200 SICK LEAVE EXPENSE	7.79		12.55	
	512300 HOLIDAY LEAVE EXPENSE	173.62		834.68	
	515100 RETIREMENT PLANS EXPENSE	238.43		1,645.50	
	515200 FICA EXPENSE	234.11		1,584.78	
	515400 LIFE & ACCIDENT INS EXP	.68		4.18	

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Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	324.34		3,465.96	
	516500 WORKERS COMP PREMIUMS			485.04	
	Major Account 510000 Total	3,981.37		29,160.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521502 PRINTING (OUTSIDE VENDORS)	21.00		21.00	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION	430.00		430.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,606.06	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	63,118.29		173,113.21	
	549600 CONSTRUCTION SERVICES	414,030.71		1,137,150.68	
	554900 OTHER CONTRACTUAL SERVICES			140.00	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP	33.33		43.33	
	Major Account 520000 Total	477,633.33		1,315,625.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.28		1,283.72	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP	50.00		50.00	
	Major Account 570000 Total	422.28		2,470.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,833.00		5,833.00	
	Major Account 580000 Total	5,833.00		5,833.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,000.00	
	Major Account 590000 Total			3,000.00	
	Fund 23410 Expenditures Total	487,869.98		1,356,089.33	
	Fund 23410 Total	52,691.87	52,691.87	9,707,931.57	9,707,931.57

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Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.16		519.27	
	Fund 23420 Assets Total	1.16		519.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.16		10.13
	Major Account 480000 Total		1.16		10.13
	Fund 23420 Revenues Total		1.16		10,386.13
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	1.16	1.16	10,895.27	10,895.27

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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	61.54		27,624.60	
	Fund 23421 Assets Total	61.54		27,624.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.54		239.39
	Major Account 480000 Total		61.54		239.39
	Fund 23421 Revenues Total		61.54		239.39
	Fund 23421 Total	61.54	61.54	27,624.60	27,624.60

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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	5.11		2,292.62	
	121300 LONG-TERM INVESTMENTS			849,546.41	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	5.11		1,374,408.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,425,181.37
	Fund 23430 Fund Equity Total				1,425,181.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.11		5,975.78
	481200 GAIN OR LOSS-SALE OF INV				56,748.50-
	Major Account 480000 Total		5.11		50,772.72-
	Fund 23430 Revenues Total		5.11		50,772.72-
	Fund 23430 Total	5.11	5.11	1,374,408.65	1,374,408.65

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293.94		131,953.17	
	Fund 23440 Assets Total	293.94		131,953.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.94		1,143.47
	Major Account 480000 Total		293.94		1,143.47
	Fund 23440 Revenues Total		293.94		1,143.47
	Fund 23440 Total	293.94	293.94	131,953.17	131,953.17

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Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,283.18		130,171.93	
	Fund 23450 Assets Total	14,283.18		130,171.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,973.90
	Fund 23450 Fund Equity Total				99,973.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.46		910.18
	484100 OPERATING DONATIONS & CO		16,843.73		40,706.12
	Major Account 480000 Total		17,096.19		41,616.30
	Fund 23450 Revenues Total		17,096.19		41,616.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,012.68		5,740.40	
	512100 VACATION LEAVE EXPENSE	89.22		613.53	
	512200 SICK LEAVE EXPENSE	31.95		164.65	
	512300 HOLIDAY LEAVE EXPENSE	78.57		284.95	
	515100 RETIREMENT PLANS EXPENSE	90.76		509.44	
	515200 FICA EXPENSE	92.75		520.47	
	515400 LIFE & ACCIDENT INS EXP	.42		2.08	
	516500 WORKERS COMP PREMIUMS			132.14	
	Major Account 510000 Total	1,396.35		7,967.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.55		521.56	
	521502 PRINTING	588.60		1,288.54	
	534600 ED & RECREATIONAL SUP EX			690.00	
	534948 NON-EXPENDABLE PROPERTY			200.00	
	534950 COMPUTER HARDWARE <1500	68.97		68.97	
	Major Account 520000 Total	735.12		2,769.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS	681.54		681.54	
	Major Account 580000 Total	681.54		681.54	
	Fund 23450 Expenditures Total	2,813.01		11,418.27	
	Fund 23450 Total	17,096.19	17,096.19	141,590.20	141,590.20

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Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	295,985.99-		19,652,760.45	
	Fund 23460 Assets Total	295,985.99-		19,652,760.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,474.14		6,474.14
	Fund 23460 Liabilities Total		6,474.14		6,474.14
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,778,322.82
	Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,845.73		175,425.89
	Major Account 480000 Total		44,845.73		175,425.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				211,672.71
	Major Account 490000 Total				211,672.71
	Fund 23460 Revenues Total		44,845.73		387,098.60
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	132.19		1,991.96	
	522100 DUES & SUBSCRIPTION EXP	1,960.00		2,954.00	
	526101 BLDG-STRUC MAINT AND REPAIR			1,260.00	
	526102 LAND MAINT AND REPAIR	2,420.00		2,420.00	
	534800 CONST & MAINT SUP EXP	1,147.76		1,147.76	
	542500 ENG & ARCH SERVICES	97,505.98		327,305.38	
	548700 REFUSE/RECYCLING	217.51		217.51	
	549600 CONSTRUCTION SERVICES	243,922.42		1,150,098.96	
	Major Account 520000 Total	347,305.86		1,487,395.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,739.54	
	Major Account 590000 Total			31,739.54	
	Fund 23460 Expenditures Total	347,305.86		1,519,135.11	
	Fund 23460 Total	51,319.87	51,319.87	21,171,895.56	21,171,895.56

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Agency Number 033 GAME & PARKS COMMISSION

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Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	316,753.11		3,948,640.50	
	139901 AR INVOICED (SYSTEM)	53,955.00-			
	Fund 23470 Assets Total	262,798.11		3,948,640.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		164,987.19		2,068,394.91
	452165 ATV Transfer to G&Ps		90,121.25		510,927.36
	Major Account 450000 Total		255,108.44		2,579,322.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				15,223.00
	Major Account 460000 Total				15,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,913.63		21,873.42
	Major Account 480000 Total		7,913.63		21,873.42
	Fund 23470 Revenues Total		263,022.07		2,616,418.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.44	
	542500 ENG & ARCH SERVICES	223.96		685.76	
	549600 CONSTRUCTION SERVICES			107,910.00	
	Major Account 520000 Total	223.96		108,641.20	
	Fund 23470 Expenditures Total	223.96		108,641.20	
	Fund 23470 Total	263,022.07	263,022.07	4,057,281.70	4,057,281.70

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Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	165,443.49-		965,245.94	
	139901 AR INVOICED (SYSTEM)	80,726.68		80,726.68	
	Fund 43320 Assets Total	84,716.81-		1,045,972.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,825.86-		24,653.33
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		162,825.86-		161,053.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		258,189.96		768,031.80
	461112 PR REIMBURSEMENTS		133,845.12		1,505,767.97
	461113 DJ REIMBURSEMENTS		111,839.70		480,246.21
	461114 OTHER FED REIMBURSEMENT				48,278.51
	461116 State Wildlife Grant		169,223.73		639,758.87
	Major Account 460000 Total		673,098.51		3,442,083.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,614.66		10,266.42
	486500 MISCELLANEOUS ADJUSTMENTS				1,395.28
	Major Account 480000 Total		2,614.66		11,661.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		675,713.17		3,453,753.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	34,839.99		193,327.79	
	511200 Temporary Salaries-Wages	29,253.65		177,259.27	
	511300 OVERTIME PAYMENTS	841.70		17,867.54	
	512100 VACATION LEAVE EXPENSE	3,164.28		16,366.54	
	512200 SICK LEAVE EXPENSE	1,176.06		7,072.23	
	512300 HOLIDAY LEAVE EXPENSE	2,043.24		7,291.13	
	515100 RETIREMENT PLANS EXPENS	3,143.47		17,681.95	
	515200 OASDI Expense	5,091.37		30,212.55	
	515400 LIFE & ACCIDENT INS EXP	13.02		64.68	
	515500 Health Insurance Expense	13,500.75		69,431.05	

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Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			855.00	
	516400 UNEMPLOYM COMP INS EXP			596.00	
	516500 WORKERS COMPENSATION PR			6,760.08	
	Major Account 510000 Total	93,067.53		544,785.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.80		111.43	
	521200 COM PHONE	432.48		1,688.48	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	152.90		847.90	
	521500 PUBLICATION & PRINT EXP	180.84		420.66	
	521502 PRINTING (OUTSIDE VENDORS)	17.03		17.03	
	522100 DUES & SUBSCRIPTION EXP	513.68		2,407.35	
	522200 CONFERENCE REGISTRATION			1,258.00	
	523000 Volunteer Expense	7,001.96		7,001.96	
	523201 NATURAL GAS	28.63		139.45	
	523202 ELECTRICITY	204.25		1,688.97	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		44,891.00	
	524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
	525100 Rent Exp-Office Equip	201.93		695.52	
	525500 RENT EXP OTHER PERSONAL PROP	590.00		590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	118.91		1,751.93	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527879 CONST MAINT & SHOP	4,220.20		15,776.17	
	531100 OFFICE SUPPLIES EXPENSE	63.90		1,586.33	
	531101 IT SUPPLIES	131.97		787.58	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING	34.99		86.46	
	533132 JANITORIAL INST SUPPLIES	61.84		257.07	
	533900 FOOD EXPENSE	4,949.71		4,949.71	
	534500 AGRICULTURAL SUPPLIES EX	1,952.32		22,307.51	
	534600 ED & RECREATIONAL SUP EXP	800.00		1,245.79	
	534800 CONST & MAINT SUP EXP	367.08		15,020.39	
	534948 NON-EXP PROPERTY	229.98		3,347.76	
	534950 COMPUTER HARDWARE (UNDE	68.98		5,555.80	
	537100 LABORATORY SUP EXP	555.78		584.20	
	538100 GAS AND OIL	4,523.38		24,084.45	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			54.50	

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Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES	895.84		2,743.06	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES			1,060.50	
	548501 Tree Clearing	67,720.00		121,390.18	
	548900 WEED CONTROL	543.38		1,668.38	
	549600 CONSTRUCTION SERVICES			444,923.73	
	554900 OTHER CONTRACTUAL SERVICE	191,003.49		1,007,045.58	
	555100 DATA PROC SOFTW LIC FEE	46.10		46.10	
	555200 SOFTWARE - NEW PURCHASE			294.21	
	556100 INSURANCE EXPENSE			7,393.18	
	Major Account 520000 Total	296,734.55		1,775,894.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,021.69		12,186.39	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRAVEL			1,787.10	
	574600 CONTRACT SERVICE TRAVEL EXP	83.00		83.00	
	575100 MISC TRAVEL EXPENSE			278.10	
	Major Account 570000 Total	5,104.69		14,344.59	
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	583300 COMPUTER HARDWARE	681.54		681.54	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total	681.54		207,726.65	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	140,965.71		757,141.50	
	599300 1099-AID-INCOME	61,050.10		242,419.84	
	Major Account 590000 Total	202,015.81		999,561.34	
	Fund 43320 Expenditures Total	597,604.12		3,542,312.50	
	Fund 43320 Total	512,887.31	512,887.31	4,588,285.12	4,588,285.12

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Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,604.23-		278,829.22	
	Fund 43321 Assets Total	20,604.23-		278,829.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				308,936.68
	Fund 43321 Fund Equity Total				308,936.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.24		2,641.95
	486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
	Major Account 480000 Total		667.24		3,905.72
	Fund 43321 Revenues Total		667.24		3,905.72
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP			40.00	
	534600 SIGNS			490.00	
	Major Account 520000 Total			530.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	21,271.47		33,483.18	
	Major Account 590000 Total	21,271.47		33,483.18	
	Fund 43321 Expenditures Total	21,271.47		34,013.18	
	Fund 43321 Total	667.24	667.24	312,842.40	312,842.40

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As of November 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	541.13		242,920.92	
	Fund 43322 Assets Total	541.13		242,920.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				240,815.81
	Fund 43322 Fund Equity Total				240,815.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.13		2,105.11
	Major Account 480000 Total		541.13		2,105.11
	Fund 43322 Revenues Total		541.13		2,105.11
	Fund 43322 Total	541.13	541.13	242,920.92	242,920.92

Secure Version - Prior Month

As of November 30, 2015

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	486.45-		15,478.94	
	139901 AR INVOICED (SYSTEM)	15,673.49		15,673.49	
	Fund 43330 Assets Total	15,187.04		31,152.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		15,673.49		497,711.55
	Major Account 460000 Total		15,673.49		497,711.55
	Fund 43330 Revenues Total		15,673.49		497,711.55
Expenditures	520000 Operating Expenses				
	541100 ACCTING & AUDITING SERVICES			332.00	
	Major Account 520000 Total			332.00	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	486.45		486.45	
	Major Account 570000 Total	486.45		486.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			482,038.06	
	Major Account 590000 Total			482,038.06	
	Fund 43330 Expenditures Total	486.45		482,856.51	
	Fund 43330 Total	15,673.49	15,673.49	514,008.94	514,008.94

Secure Version - Prior Month

As of November 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,644.97		217,767.85	
	Fund 43340 Assets Total	7,644.97		217,767.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,889.25
	Fund 43340 Fund Equity Total				213,889.25
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		23,279.07		63,949.92
	Major Account 460000 Total		23,279.07		63,949.92
	Fund 43340 Revenues Total		23,279.07		63,949.92
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	15,634.10		60,071.32	
	Major Account 590000 Total	15,634.10		60,071.32	
	Fund 43340 Expenditures Total	15,634.10		60,071.32	
	Fund 43340 Total	23,279.07	23,279.07	277,839.17	277,839.17

Secure Version - Prior Month

As of November 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135.42-		44,470.05	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	135.42-		47,069.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		15.00		15.50
	Major Account 470000 Total		15.00		15.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.58		397.89
	Major Account 480000 Total		99.58		397.89
	Fund 23400 Revenues Total		114.58		413.39
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE	250.00		750.00	
	Major Account 520000 Total	250.00		2,875.52	
	Fund 23400 Expenditures Total	250.00		2,875.52	
	Fund 23400 Total	114.58	114.58	49,945.13	49,945.13

Secure Version - Prior Month

As of November 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total			565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total			1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

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	141,008.20		228,205.46	
	139901 AR INVOICED (SYSTEM)	120,000.00-		120,000.00-	
	Fund 43450 Assets Total	21,008.20		108,205.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.60-		
	Fund 43450 Liabilities Total		165.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,931.51
	Fund 43450 Fund Equity Total				76,931.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		87,763.48		661,878.48
	Major Account 460000 Total		87,763.48		661,878.48
	Fund 43450 Revenues Total		87,763.48		661,878.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,736.46		193,318.48	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	1,756.96		25,456.31	
	512200 SICK LEAVE EXPENSE	1,494.44		19,480.85	
	512300 HOLIDAY LEAVE EXPENSE	2,315.20		7,183.34	
	515100 RETIREMENT PLANS EXPENSE	3,467.06		18,440.90	
	515200 FICA EXPENSE	3,272.47		17,638.63	
	515400 LIFE & ACCIDENT INS EXP	13.18		52.66	
	515500 HEALTH INSURANCE EXPENSE	8,882.21		35,552.74	
	Major Account 510000 Total	61,937.98		317,359.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			404.09	
	521200 COM EXPENSE - VOICE/DATA			306.60	
	521500 PUBLICATION & PRINT EXP			180.54	
	522600 JOB APPLICANT EXPENSE			981.70	
	Major Account 520000 Total			1,872.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			874.04	
	573100 STATE-OWNED TRANSPORT			407.86	
	574500 PERSONAL VEHICLE MILEAGE			172.70	
	575100 MISC TRAVEL EXPENSE			172.81	
	Major Account 570000 Total			1,627.41	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			1,043.60	
	Major Account 580000 Total			1,043.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,651.70		308,701.04	
	Major Account 590000 Total	4,651.70		308,701.04	
	Fund 43450 Expenditures Total	66,589.68		630,604.53	
	Fund 43450 Total	87,597.88	87,597.88	738,809.99	738,809.99

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.97		124,777.46	
	Fund 68340 Assets Total	276.97		124,777.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,924.04
	Fund 68340 Fund Equity Total				126,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.97		1,076.52
	484100 OPERATING DONATIONS & CO				1,675.00
	Major Account 480000 Total		276.97		2,751.52
	Fund 68340 Revenues Total		276.97		2,751.52
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.85	
	559100 OTHER OPERATING EXP			2,725.25	
	Major Account 520000 Total			3,918.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			980.00	
	Major Account 570000 Total			980.00	
	Fund 68340 Expenditures Total			4,898.10	
	Fund 68340 Total	276.97	276.97	129,675.56	129,675.56

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As of November 30, 2015

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	35,993.54-		500,365.53	
	139901	AR INVOICED (SYSTEM)	66,072.55		76,312.90	
		Fund 73410 Assets Total	30,079.01		576,678.43	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		419,644.48-		394,485.66-
	211900	AAI DUE TO VENDOR (SYSTE		448,560.74		462,151.99
	215100	DUE TO FUND - SHORT TERM		1,162.75		509,012.10
		Fund 73410 Liabilities Total		30,079.01		576,678.43
		Fund 73410 Total	30,079.01	30,079.01	576,678.43	576,678.43

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As of November 30, 2015

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,986.47-		114,748.84	
	132900 NSF ITEMS SUSPENSE	45.00-		1,280.15	
	Fund 23500 Assets Total	6,031.47-		116,028.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.25		6.25
	215100 SALES TAX LIABILITY		18.52		231.57
	Fund 23500 Liabilities Total		24.77		237.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		375.00		10,450.00
	472202 NON-LICENSE PUBLICATION				8.35
	472203 KEG REGISTRATION		395.00		1,415.00
	472204 ACTIVITY REPORT		997.75		1,037.75
	472206 ALCOHOL SERVER TRAINING PRGM		2,420.00		11,610.00
	Major Account 470000 Total		4,187.75		24,521.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.73		970.00
	Major Account 480000 Total		263.73		970.00
	Fund 23500 Revenues Total		4,451.48		25,491.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.15		318.68	
	521500 PUBLICATION & PRINT EXP	5,451.32		8,771.10	
	531100 OFFICE SUPPLIES EXPENSE			62.07	
	559100 OTHER OPERATING EXP	5,006.25		5,702.37	
	Major Account 520000 Total	10,507.72		14,854.22	
	Fund 23500 Expenditures Total	10,507.72		14,854.22	
	Fund 23500 Total	4,476.25	4,476.25	130,883.21	130,883.21

Secure Version - Prior Month

As of November 30, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,204.13		237,831.29	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	17,204.13		238,157.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.39-		131.39-
	Fund 23610 Liabilities Total		131.39-		131.39-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		35,072.14		166,887.70
	Major Account 450000 Total		35,072.14		166,887.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,205.00		4,890.00
	474102 FINGERPRINTING REVENUE				945.00
	Major Account 470000 Total		1,205.00		5,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.85		1,994.52
	Major Account 480000 Total		494.85		1,994.52
	Fund 23610 Revenues Total		36,771.99		174,717.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,453.59		73,060.34	
	511300 OVERTIME PAYMENTS			1,234.01	
	511600 PER DIEM PAYMENTS			2,100.00	
	512100 VACATION LEAVE EXPENSE	526.04		5,218.35	
	512200 SICK LEAVE EXPENSE	610.88		2,726.90	
	512300 HOLIDAY LEAVE EXPENSE	537.20		2,234.26	
	512500 FUNERAL LEAVE EXPENSE	308.14		308.14	
	515100 RETIREMENT PLANS EXPENSE	804.50		5,733.71	
	515200 FICA EXPENSE	761.61		6,368.46	
	515400 LIFE & ACCIDENT INS EXP	2.40		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		6,997.60	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	519100 OTHER PERSONAL SERV EXP	308.14		308.14	

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As of November 30, 2015

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	13,712.02		109,594.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.40		47.02	
	521200	COM EXPENSE - VOICE/DATA	366.76		1,870.48	
	521500	PUBLICATION & PRINT EXP	302.34		684.98	
	522100	DUES & SUBSCRIPTION EXP	3,000.00		6,000.00	
	522200	CONFERENCE REGISTRATION			1,900.00	
	524600	RENT EXPENSE-BUILDINGS	590.21		2,951.05	
	524900	RENT EXP-DEPR SURCHARGE	191.61		958.05	
	531100	OFFICE SUPPLIES EXPENSE			203.85	
	534900	MISCELLANEOUS SUP EXP	8.00		70.86	
	535100	MEDICAL SUPPLIES			77.50	
	541100	ACCTG & AUDITING SERVICES			571.00	
	541200	PURCHASING ASSESSMENT			115.00	
	541400	HRMS ASSESSMENT			233.16	
	545000	LABORATORY SERVICES			11,017.50	
	545001	FINGERPRINT SERVICES			632.50	
	546800	VETERINARY SERVICES			11,000.00	
	554900	OTHER CONTRACTUAL SERVICES			400.00	
	556300	SURETY & NOTARY BONDS			18.64	
	559100	OTHER OPERATING EXP			25.00	
		Major Account 520000 Total	4,460.32		38,776.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	933.68		9,417.18	
	572100	COMMERCIAL TRANSPORTATIO	330.45		728.95	
	574500	PERSONAL VEHICLE MILEAGE			4,619.32	
	575100	MISC TRAVEL EXPENSE			145.10	
		Major Account 570000 Total	1,264.13		14,910.55	
		Fund 23610 Expenditures Total	19,436.47		163,281.41	
		Fund 23610 Total	36,640.60	36,640.60	401,439.36	401,439.36

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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	39.32		14,748.50	
	Fund 23620 Assets Total	39.32		14,748.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		8,599.20		39,549.87
	Major Account 450000 Total		8,599.20		39,549.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.32		139.22
	Major Account 480000 Total		39.32		139.22
	Fund 23620 Revenues Total		8,638.52		39,689.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,599.20		39,549.85	
	Major Account 590000 Total	8,599.20		39,549.85	
	Fund 23620 Expenditures Total	8,599.20		39,549.85	
	Fund 23620 Total	8,638.52	8,638.52	54,298.35	54,298.35

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	425,636.39-		3,753,766.88	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	14,490.00-		2,062.00	
	Fund 23730 Assets Total	440,126.39-		3,757,917.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		3,065.00-		11,352.42
	214100 DEPOSITS		75.00		2,925.00
	Fund 23730 Liabilities Total		2,990.00-		16,938.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00-		
	471101 LSS & ROL FEES		2,085.00		11,550.00
	472200 REPROD & PUBLICATIONS		2.00		44.70
	474100 GENERAL BUSINESS FEES				31,200.00
	Major Account 470000 Total		2,012.00		42,794.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,057.02		45,466.75
	484500 REIMB NON-GOVT SOURCES		47.49		94.98
	Major Account 480000 Total		10,104.51		45,561.73
	Fund 23730 Revenues Total		12,116.51		88,356.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	241,123.99		1,169,770.45	
	511800 COMPENSATORY TIME PAID	32.01		280.55	
	512100 VACATION LEAVE EXPENSE	8,795.86		78,173.00	
	512200 SICK LEAVE EXPENSE	7,332.78		47,096.65	
	512300 HOLIDAY LEAVE EXPENSE	8,083.63		24,338.69	
	512500 FUNERAL LEAVE EXPENSE			3,270.10	
	512700 INJURY LEAVE EXPENSE			342.18	
	515100 RETIREMENT PLANS EXPENSE	13,157.29		65,518.97	
	515200 FICA EXPENSE	13,948.81		88,609.59	
	515400 LIFE & ACCIDENT INS EXP	44.42		225.75	
	515500 HEALTH INSURANCE EXPENSE	36,566.94		188,683.14	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	

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Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			30,789.00	
		Major Account 510000 Total	329,085.73		1,697,833.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,059.15		40,186.90	
	521200	COM EXPENSE - VOICE/DATA	8,134.69		40,787.74	
	521400	DATA PROCESSING EXPENSE	3,037.52		17,221.19	
	521500	PUBLICATION & PRINT EXP	1,958.37		6,583.24	
	521900	AWARDS EXPENSE			748.29	
	522100	DUES & SUBSCRIPTION EXP	1,120.00		8,585.66	
	522200	CONFERENCE REGISTRATION	390.00		3,083.00	
	524600	RENT EXPENSE-BUILDINGS	51,440.31		257,201.55	
	524601	RENT EXPENSE - PARKING	50.75		300.50	
	527100	REP & MAINT-OFFICE EQUIP			55.00	
	527400	REP & MAINT-DATA PROC			192.20	
	531100	OFFICE SUPPLIES EXPENSE	1,471.68		8,041.95	
	532100	NON-CAPITALIZED EQUIP PU			427.44	
	532101	NON CAPITALIZED HARDWARE	792.33		2,320.52	
	533100	HOUSEHOLD & INSTIT EXP			182.87	
	534600	ED & RECREATIONAL SUP EX	293.80		293.80	
	534601	LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700	ENG TECH & COMM SUP EXP			254.45	
	534900	MISCELLANEOUS SUP EXP			722.77	
	541100	ACCTG & AUDITING SERVICES			4,938.56	
	541200	PURCHASING ASSESSMENT			1,018.00	
	541400	HRMS ASSESSMENT			2,856.25	
	541500	LEGAL SERVICES EXPENSE	14,907.12		37,328.73	
	541700	LEGAL RELATED EXPENSE			909.95	
	542100	SOS TEMP SERV - PERSONNEL			86.58	
	543200	IT CONSULTING-HW/SW SUPP	17,460.00		54,000.00	
	554900	OTHER CONTRACTUAL SERVICES	8,115.90		45,006.90	
	555100	DATA PROC SOFTW LIC FEE	1,875.00-		5,952.63-	
	556100	INSURANCE EXPENSE			906.87	
	556300	SURETY & NOTARY BONDS			228.34	
	559100	OTHER OPERATING EXP	2,311.11		12,823.52	
		Major Account 520000 Total	117,667.73		542,089.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	356.66		6,230.30	
	572100	COMMERCIAL TRANSPORTATIO			478.86	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			598.27	
	574500 PERSONAL VEHICLE MILEAGE	2,142.78		8,277.76	
	575100 MISC TRAVEL EXPENSE			436.50	
	Major Account 570000 Total	2,499.44		16,021.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,485.72	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total			13,205.72	
	Fund 23730 Expenditures Total	449,252.90		2,269,150.44	
	Fund 23730 Total	9,126.51	9,126.51	6,027,068.08	6,027,068.08

Secure Version - Prior Month

As of November 30, 2015

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,538.58-		3,557,233.36	
	Fund 63730 Assets Total	57,538.58-		3,557,233.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,390.10-		213.15
	Fund 63730 Liabilities Total		4,390.10-		213.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,060.00		6,060.00
	Major Account 470000 Total		6,060.00		6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,167.43		32,847.31
	Major Account 480000 Total		8,167.43		32,847.31
	Fund 63730 Revenues Total		14,227.43		38,907.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,010.48		99,009.55	
	592101 BOOKS	8,274.16		36,241.39	
	592102 GENERAL SUPPLIES/TOOLS	519.83		1,632.90	
	592103 SPECIAL SUPPLIES/TOOLS	354.28		5,277.11	
	592104 SPECIAL FEES	543.00		750.25	
	592105 LICENSE-FEES			40.00	
	592106 MILEAGE	20,097.66		78,640.09	
	592107 ROOM/BOARD			4,017.57	
	592108 TUITION-PRIVATE	960.00		2,595.00	
	592109 TUITION-STATE	19,616.50		107,545.51	
	Major Account 590000 Total	67,375.91		335,749.37	
	Fund 63730 Expenditures Total	67,375.91		335,749.37	
	Fund 63730 Total	9,837.33	9,837.33	3,892,982.73	3,892,982.73

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As of November 30, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,752.46		683,855.47	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			600.15	
	139901 AR INVOICED (SYSTEM)	40.25		94.25	
	Fund 23910 Assets Total	66,792.71		685,187.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		627.85-		224.72
	215100 DUE TO FUND - SHORT TERM		10.36		83.29
	Fund 23910 Liabilities Total		617.49-		308.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,249.17
	Fund 23910 Fund Equity Total				954,249.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		177.76		1,326.28
	474100 GENERAL BUSINESS FEES		362,576.25		1,305,413.50
	474101 SURCHARGE		14,140.00		55,621.08
	474112 BRANDS-NEW		4,800.00		20,100.00
	474113 BRANDS-RENEWAL		85,100.00		200,080.00
	474114 BRANDS-TRANSFER		1,960.00		9,170.00
	474115 BRANDS-DUPLICATE CERTIFIC		3.00		40.00
	474116 GRAZING PERMITS		720.00		740.00
	474117 VETERINARY CARE PERMITS		20.00		20.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		150.00
	Major Account 470000 Total		469,547.01		1,592,660.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,947.42		8,696.30
	484500 REIMB NON-GOVT SOURCES		3,326.04		10,653.03
	Major Account 480000 Total		5,273.46		19,349.33
	Fund 23910 Revenues Total		474,820.47		1,612,010.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,892.32		798,420.88	
	511106 INTERMITTENT SALARIES	54,039.96		180,164.92	
	511800 COMPENSATORY TIME PAID	4,761.30		38,139.37	
	512100 VACATION LEAVE EXPENSE	7,074.88		63,380.21	
	512200 SICK LEAVE EXPENSE	2,590.72		11,950.66	
	512300 HOLIDAY LEAVE EXPENSE	3,764.48		34,861.82	

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As of November 30, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512500	FUNERAL LEAVE EXPENSE			3,630.41	
	515100	RETIREMENT PLANS EXPENSE	14,331.51		71,397.90	
	515200	FICA EXPENSE	17,556.12		80,973.05	
	515400	LIFE & ACCIDENT INS EXP	49.92		245.76	
	515500	HEALTH INSURANCE EXPENSE	49,134.80		238,442.12	
	516100	EMPLOYEE RELOCATION			3,575.75	
	516500	WORKERS COMP PREMIUMS			28,830.00	
	519100	OTHER PERSONAL SERV EXP			86.55	
		Major Account 510000 Total	326,196.01		1,554,099.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,531.40		12,035.04	
	521200	COM EXPENSE - VOICE/DATA	1,349.60		5,615.24	
	521300	FREIGHT EXPENSE	828.56		1,593.48	
	521500	PUBLICATION & PRINT EXP	6,860.73		38,862.24	
	523201	NATURAL GAS	45.84		146.27	
	523202	ELECTRICITY	271.94		1,793.22	
	523203	WATER	29.56		194.05	
	523204	SEWER	6.41		31.84	
	524600	RENT EXPENSE-BUILDINGS	1,813.74		9,171.58	
	525100	RENT EXP-OFFICE EQUIP			1,194.00	
	526100	REP & MAINT-REAL PROPERT			155.30	
	527100	REP & MAINT-OFFICE EQUIP			110.00	
	527200	REP & MAINT-MOTOR VEHICL	75.69		302.99	
	531100	OFFICE SUPPLIES EXPENSE	303.40		1,168.14	
	533100	HOUSEHOLD & INSTIT EXP	40.00		237.97	
	533132	UNIFORMS	59.02		113.24	
	533135	CLEANING SUPPLIES	3.99		84.58	
	538182	OIL	30.00		193.15	
	538184	FLUIDS	9.70		23.40	
	538185	GASOLINE	1,007.35		6,885.09	
	541100	ACCTG & AUDITING SERVICES			4,268.00	
	541200	PURCHASING ASSESSMENT			538.00	
	541400	HRMS ASSESSMENT			2,914.55	
	541500	LEGAL SERVICES EXPENSE			500.00	
	547100	EDUCATIONAL SERVICES			4,610.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700	REFUSE/RECYCLING	45.50		182.00	
	548900	WEED CONTROL			35.00	
	549200	JANITORIAL/SECURITY SRVS	473.95		2,375.74	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3,346.11	
	559100 OTHER OPERATING EXP	1,005.28		1,671.75	
	Major Account 520000 Total	22,791.66		100,435.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	414.33		5,732.59	
	571900 MEALS-ONE DAY TRAVEL			16.00	
	574500 PERSONAL VEHICLE MILEAGE	58,008.27		205,894.83	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	58,422.60		211,685.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ			14,301.00	
	Major Account 580000 Total			15,159.00	
	Fund 23910 Expenditures Total	407,410.27		1,881,379.79	
	Fund 23910 Total	474,202.98	474,202.98	2,566,567.37	2,566,567.37

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As of November 30, 2015

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	116,343.88		695,012.77	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	116,343.88		695,754.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				14,307.28
	Fund 24010 Liabilities Total				14,307.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,287.80		27,793.85
	475102 DEALER LICENSES		75,825.00		89,775.00
	475103 SUPPLEMENTAL DLR LIC		180.00		290.00
	475104 SALESMAN LICENSES		33,600.00		51,100.00
	475105 MOTORCYCLE DLR LIC		225.00		225.00
	475106 MANUFACTURER LICENSES		28,475.00		44,200.00
	475107 FACTORY REP LICENSES		4,320.00		5,480.00
	475108 DISTRIBUTOR LICENSES		5,525.00		8,925.00
	475110 FINANCE COMPANY LIC		4,680.00		6,480.00
	475111 WRECKER & SALVAGE LIC		2,800.00		3,920.00
	475112 AUCTION DEALER LIC		450.00		450.00
	475113 MFG BRANCH LIC		50.00		50.00
	475115 CHANGE OF NAME				50.00
	475116 CHANGE OF ADDRESS		50.00		375.00
	475117 SPECIAL PERMIT		950.00		5,700.00
	475118 TRAILER DEALER LIC		4,050.00		5,400.00
	475119 DEALERS AGENT		100.00		100.00
	Major Account 470000 Total		166,567.80		250,313.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,301.14		5,797.52
	Major Account 480000 Total		1,301.14		5,797.52
	Fund 24010 Revenues Total		167,868.94		256,111.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,873.46		157,908.36	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	2,752.69		12,475.76	

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As of November 30, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,390.55		6,888.77	
	512300 HOLIDAY LEAVE EXPENSE	1,685.08		6,705.61	
	515100 RETIREMENT PLANS EXPENSE	2,523.56		13,776.12	
	515200 FICA EXPENSE	2,385.33		13,155.87	
	515400 LIFE & ACCIDENT INS EXP	8.64		43.20	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		33,453.10	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			184.73	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,309.93		249,572.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,361.32		2,716.65	
	521200 COM EXPENSE - VOICE/DATA	75.80		1,526.74	
	521500 PUBLICATION & PRINT EXP	443.87		937.60	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		4,259.70	
	524900 RENT EXP-DEPR SURCHARGE	308.29		1,541.45	
	527200 REP & MAINT-MOTOR VEHICL	175.00		175.00	
	531100 OFFICE SUPPLIES EXPENSE	524.19		2,452.02	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,000.00		10,000.00	
	543100 IT CONSULTING-APPLICATIONS	368.75		1,843.75	
	556100 INSURANCE EXPENSE			32.25	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		171.74	
	Major Account 520000 Total	6,147.92		27,428.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.21		6,901.54	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT			12,110.48	
	574500 PERSONAL VEHICLE MILEAGE			2,027.51	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	67.21		21,793.04	
	Fund 24010 Expenditures Total	51,525.06		298,793.52	

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As of November 30, 2015

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 24010 Total	167,868.94	167,868.94	994,548.23	994,548.23

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As of November 30, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	443,945.69		1,498,831.29	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE			150.00	
	139901 AR INVOICED (SYSTEM)	8,660.00		10,160.00	
	Fund 24110 Assets Total	452,605.69		1,514,072.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				387.94
	211900 AAI DUE TO VENDOR (SYSTE		302.75		302.75
	215900 SALES TAX COLLECTIONS		1.64		24.80
	Fund 24110 Liabilities Total		304.39		715.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		53.36		227.52
	474120 SALESPERSON TRANSFER FEES		1,150.00		5,775.00
	474130 BROKER TRANSFER FEES		500.00		2,050.00
	474140 PROFESSIONAL CORP		1,625.00		4,500.00
	474150 LTD. LIABILITY CO		625.00		4,350.00
	474160 CERTIFICATION OF LICENSURE		325.00		1,925.00
	475120 NEW BROKER LICENSE FEE		725.00		6,235.00
	475130 NEW SALESPRSN LICENSE FEE		3,910.00		25,415.00
	475150 NEW BRANCH OFFICE FEES		350.00		1,150.00
	475160 BROKER RENEWAL FEES		210,830.00		294,930.00
	475170 SALESPERSON RENEWAL FEES		255,070.00		331,430.00
	475190 BRANCH OFFICE RENEWAL FEES		3,250.00		4,050.00
	475210 RETIREMENT HOME FEES		600.00		1,200.00
	475220 PROMOTIONAL LAND REG		11,670.00		11,670.00
	475320 EXAMINATION FEES		16,350.00		91,500.00
	475340 APPLICATION FEE		8,235.00		49,005.00
	Major Account 470000 Total		515,268.36		835,412.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,188.19		8,965.24
	485100 FINES FORFEITS & PENALTI		30.00		60.00
	485910 OTHER FINES, FOR & PENALTY				1,225.00
	486600 CREDIT CARD CLEARING		29,120.00		42,710.00
	Major Account 480000 Total		31,338.19		52,960.24

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As of November 30, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 24110 Revenues Total		546,606.55		888,372.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,214.51		187,760.16	
	511600	PER DIEM PAYMENTS			2,200.00	
	512100	VACATION LEAVE EXPENSE	3,204.61		19,940.26	
	512200	SICK LEAVE EXPENSE	960.31		5,847.92	
	512300	HOLIDAY LEAVE EXPENSE	2,019.96		8,079.84	
	515100	RETIREMENT PLANS EXPENSE	3,025.06		16,595.31	
	515200	FICA EXPENSE	2,887.18		16,100.75	
	515400	LIFE & ACCIDENT INS EXP	10.56		51.84	
	515500	HEALTH INSURANCE EXPENSE	7,314.24		36,571.20	
	516300	EMPLOYEE ASSISTANCE PRO			126.50	
	516500	WORKERS COMP PREMIUMS			5,296.00	
		Major Account 510000 Total	53,636.43		298,569.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,508.75		14,440.48	
	521200	COM EXPENSE - VOICE/DATA	998.34		6,393.40	
	521400	DATA PROCESSING EXPENSE	306.20		4,146.26	
	521500	PUBLICATION & PRINT EXP	4,556.82		14,545.00	
	521900	AWARDS EXPENSE			278.60	
	522100	DUES & SUBSCRIPTION EXP	149.00		149.00	
	522200	CONFERENCE REGISTRATION			1,800.00	
	524600	RENT EXPENSE-BUILDINGS	2,681.12		14,806.44	
	524900	RENT EXP-DEPR SURCHARGE	1,017.23		4,068.92	
	525100	RENT EXP-OFFICE EQUIP	30.00		150.00	
	531100	OFFICE SUPPLIES EXPENSE	1,001.50		2,158.41	
	533900	FOOD EXPENSE	49.20		207.60	
	541100	ACCTG & AUDITING SERVICES			1,734.00	
	541200	PURCHASING ASSESSMENT			322.00	
	541400	HRMS ASSESSMENT			582.91	
	541500	LEGAL SERVICES EXPENSE	6,051.50		21,649.50	
	541700	LEGAL RELATED EXPENSE	107.53		568.18	
	542100	SOS TEMP SERV - PERSONNEL	846.40		3,878.74	
	547100	EDUCATIONAL SERVICES	9,542.00		55,710.00	
	554900	OTHER CONTRACTUAL SERVICES	4,373.75		8,512.31	
	556100	INSURANCE EXPENSE			72.29	
	559100	OTHER OPERATING EXP	677.22		4,478.78	
		Major Account 520000 Total	34,896.56		160,652.82	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,626.23		9,253.07	
	572100 COMMERCIAL TRANSPORTATIO	453.18		2,031.79	
	573100 STATE-OWNED TRANSPORT	2,240.64		9,447.80	
	574500 PERSONAL VEHICLE MILEAGE	373.21		1,965.49	
	575100 MISC TRAVEL EXPENSE	79.00		313.50	
	Major Account 570000 Total	5,772.26		23,011.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	Major Account 580000 Total			6.87-	
	Fund 24110 Expenditures Total	94,305.25		482,227.38	
	Fund 24110 Total	546,910.94	546,910.94	1,996,299.81	1,996,299.81

Secure Version - Prior Month

As of November 30, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,346.73-		112,174.49	
	112200	DEPOSITS WITH VENDORS			276.34	
	139901	AR INVOICED (SYSTEM)	265.00		265.00	
		Fund 24510 Assets Total	8,081.73-		112,715.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		140.59		140.59
		Fund 24510 Liabilities Total		140.59		140.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				152,339.93
		Fund 24510 Fund Equity Total				152,339.93
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				270.00
	475122	LICENSE APPLICATION		100.00		310.00
	475125	RENEWAL		180.00		3,060.00
	475132	LICENSE ISSUANCE		10.00		60.00
	475136	BOOTH PERMIT APPLICATION		90.00		600.00
	475142	LICENSE ISSUANCE		10.00		140.00
	475145	RENEWAL		10.00		1,030.00
	475146	NEW SHOP INSPECTION				900.00
	475147	TRANSFER OF OWNERSHIP				80.00
	475148	CHANGE LOCATION INSPECTION		65.00		210.00
	475155	RENEWAL				90.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				90.00
	475220	STUDENT/EXAMINATION		900.00		2,610.00
	475221	RE-EXAMINATION WRITTEN ONLY		50.00		75.00
	476120	CERTIFICATION		25.00		150.00
	476121	DUPLICATE LICENSE		30.00		60.00
	476141	DUPLICATE LICENSE		30.00		60.00
	476171	DUPLICATE LICENSE				10.00
	476191	LISTING BARBER				125.00
	476192	LISTING- SHOP				25.00
		Major Account 470000 Total		1,500.00		10,005.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.96		1,213.73
	484500	REIMB NON-GOVT SOURCES				6.83

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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				
	484590 RETURNED CHECK FEE FOR DEPOSIT				10.00
	485121 RESTORATION		245.00		2,075.00
	485140 LATE FEE				30.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS		5.00		5.00
	Major Account 480000 Total		528.96		3,410.56
	Fund 24510 Revenues Total		2,028.96		13,415.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,353.57		29,354.09	
	511600 PER DIEM PAYMENTS	450.00		900.00	
	512100 VACATION LEAVE EXPENSE			817.19	
	512200 SICK LEAVE EXPENSE	128.92		385.30	
	512300 HOLIDAY LEAVE EXPENSE	288.55		1,154.20	
	515100 RETIREMENT PLANS EXPENSE	432.12		2,374.44	
	515200 FICA EXPENSE	432.53		2,277.79	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		8,295.40	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,746.69		46,693.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.74		108.66	
	521200 COM EXPENSE - VOICE/DATA			327.88	
	521400 DATA PROCESSING EXPENSE	39.30		196.50	
	521500 PUBLICATION & PRINT EXP	17.70		53.86	
	522900 EMPLOYEE PARKING EXP	30.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		2,238.60	
	524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		714.00	
	531100 OFFICE SUPPLIES EXPENSE			40.84	
	541100 ACCTG & AUDITING SERVICES			189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	556100 INSURANCE EXPENSE			4.30	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	943.26		4,638.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.41		334.09	

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As of November 30, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	38.09		38.09	
	573100 STATE-OWNED TRANSPORT	129.21		863.29	
	574500 PERSONAL VEHICLE MILEAGE	337.62		583.74	
	575100 MISC TRAVEL EXPENSE	16.00		30.00	
	Major Account 570000 Total	561.33		1,849.21	
	Fund 24510 Expenditures Total	10,251.28		53,180.25	
	Fund 24510 Total	2,169.55	2,169.55	165,896.08	165,896.08

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,380.54		507,537.22	
	Fund 24610 Assets Total	22,380.54		507,537.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		21,182.74		69,526.90
	Major Account 470000 Total		21,182.74		69,526.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,197.80		5,342.67
	Major Account 480000 Total		1,197.80		5,342.67
	Fund 24610 Revenues Total		22,380.54		74,869.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,095.40	
	Major Account 520000 Total			13,095.40	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			88,152.65	
	593102 FRINGE BENEFITS			14,160.80	
	593103 TRAVEL			3,930.12	
	593104 SUPPLIES			10,281.66	
	593105 CONSULTANTS/CONTRACTS			13,098.75	
	593106 OTHER			66,873.47	
	Major Account 590000 Total			196,497.45	
	Fund 24610 Expenditures Total			209,592.85	
	Fund 24610 Total	22,380.54	22,380.54	717,130.07	717,130.07

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,432.28		49,508.97	
	Fund 24680 Assets Total	5,432.28		49,508.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,112.00		7,144.00
	Fund 24680 Liabilities Total		7,112.00		7,144.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,325.04		26,804.98
	Major Account 470000 Total		5,325.04		26,804.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.24		1,158.44
	Major Account 480000 Total		107.24		1,158.44
	Fund 24680 Revenues Total		5,432.28		27,963.42
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	7,112.00		7,112.00	
	Major Account 520000 Total	7,112.00		7,112.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			88,246.90	
	593102 FRINGE BENEFITS			15,769.56	
	593103 TRAVEL			7,690.05	
	593104 SUPPLIES			6,030.78	
	593105 CONSULTANTS/CONTRACTS			10,250.25	
	593106 OTHER			52,012.46	
	Major Account 590000 Total			180,000.00	
	Fund 24680 Expenditures Total	7,112.00		187,112.00	
	Fund 24680 Total	12,544.28	12,544.28	236,620.97	236,620.97

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,291.36-		1,468,507.80	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	29.57		29.57	
	139901 AR INVOICED (SYSTEM)	14,309.12		130,313.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
	Fund 24690 Assets Total	80,952.67-		1,600,304.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,718.00		3,718.00
	211900 AAI DUE TO VENDOR (SYSTE		3,958.00-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		2.06-		549.64
	Fund 24690 Liabilities Total		242.06-		4,286.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,400.00		16,400.00
	Major Account 460000 Total		2,400.00		16,400.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,423.54		8,965.82
	471102 NON TAX MEAL TICKETS		43.75		87.50
	471106 REV FROM OFFENDERS - SVCS		863.28		15,884.56
	471107 MISC SERVICES		2.39		23.31
	471108 SAFEKEEPERS SERVICES		68,535.52		327,003.19
	471114 GREASE RECYCLING				578.00
	472100 SALE OF SUP & MAT		8,653.68		40,974.51
	472103 NONTAXABLE SALES-SUP/SVC		83.19		656.11
	472105 TAXABLE SALES COPIES		152.86		2,631.29
	Major Account 470000 Total		79,758.21		396,804.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,704.55		11,775.59
	482100 LAND USE REVENUE		325.50		325.50
	483100 HOUSING & DORM RENTAL RE		92,713.86		576,012.46
	483400 OTHER RENTAL REVENUE				156.00
	484500 REIMB NON-GOVT SOURCES		755.82		6,969.59
	484502 RESTITUTION PAID-OFFENDER		2,621.88		7,390.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484503 TUITION REPAYMENT				1,324.99
	486400 CASH OVER ADJUSTMENT		5.57		16.54
	Major Account 480000 Total		100,127.18		603,971.59
	Fund 24690 Revenues Total		182,285.39		1,017,175.88
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	535104 DRUGS	250,000.00		475,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	3,718.00		15,627.33	
	539300 THIRD PARTY REIMB	853.00		11,108.97	
	542500 ENG & ARCH SERVICES			834.00	
	559100 OTHER OPERATING EXP	8,425.00		11,725.00	
	Major Account 520000 Total	262,996.00		518,915.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,932.60	
	Major Account 580000 Total			7,932.60	
	Fund 24690 Expenditures Total	262,996.00		526,847.90	
	Fund 24690 Total	182,043.33	182,043.33	2,127,151.92	2,127,151.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,742.22		115,490.57	
	Fund 24691 Assets Total	9,742.22		115,490.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		9,742.22		49,086.57
	483101 INMATE MAINT ALLOCATION				72,326.23-
	Major Account 480000 Total		9,742.22		23,239.66-
	Fund 24691 Revenues Total		9,742.22		23,239.66-
	Fund 24691 Total	9,742.22	9,742.22	115,490.57	115,490.57

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	235,274.41-		492,386.53	
	139901 AR INVOICED (SYSTEM)	71,183.16		97,727.00	
	Fund 48130 Assets Total	164,091.25-		590,113.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.01		1,223.00
	Fund 48130 Liabilities Total		.01		1,223.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,878.34		244,750.28
	461500 OP GRANTS - STATE AGENCI		50,512.25		181,083.46
	Major Account 460000 Total		75,390.59		425,833.74
	Fund 48130 Revenues Total		75,390.59		425,833.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,704.89		74,023.78	
	511300 OVERTIME PAYMENTS			3,869.84	
	511301 HOLIDAY WORK - DCS	52.35		52.35	
	511500 SHIFT DIFFERENTIAL PYMT			12.30	
	511800 COMPENSATORY TIME PAID	59.33		737.10	
	512100 VACATION LEAVE EXPENSE	178.88		1,878.36	
	512200 SICK LEAVE EXPENSE	670.33		1,743.14	
	512300 HOLIDAY LEAVE EXPENSE	111.67		575.60	
	515100 RETIREMENT PLANS EXPENSE	746.46		7,163.73	
	515200 FICA EXPENSE	589.26		5,788.50	
	515400 LIFE & ACCIDENT INS EXP	2.71		18.56	
	515500 HEALTH INSURANCE EXPENSE	3,419.64		20,241.96	
	Major Account 510000 Total	13,535.52		116,105.22	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S	2,800.00		6,606.25	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	532100 NON-CAPITALIZED EQUIP PU			15,395.00	
	534601 EDUCATIONAL	828.17-		2,832.79	
	535104 DRUGS	210,476.00		210,476.00	
	547100 EDUCATIONAL SERVICES			11,049.00	
	554900 OTHER CONTRACTUAL SERVICES	9,225.05		11,225.05	

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP	43.75		87.50	
	Major Account 520000 Total	221,716.63		260,144.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,229.70		5,200.37	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE			359.17	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	4,229.70		9,754.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,995.00	
	Major Account 580000 Total			2,995.00	
	Fund 48130 Expenditures Total	239,481.85		388,999.52	
	Fund 48130 Total	75,390.60	75,390.60	979,113.05	979,113.05

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,276.26-		8,044.28	
		Fund 48133 Assets Total	21,276.26-		8,044.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		29,370.36-		
		Fund 48133 Liabilities Total		29,370.36-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,302.90
		Fund 48133 Fund Equity Total				25,302.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.46		234.08
		Major Account 480000 Total		65.46		234.08
		Fund 48133 Revenues Total		65.46		234.08
Expenditures	520000	Operating Expenses				
	534601	EDUCATIONAL	8,028.64-		17,492.70	
		Major Account 520000 Total	8,028.64-		17,492.70	
		Fund 48133 Expenditures Total	8,028.64-		17,492.70	
		Fund 48133 Total	29,304.90-	29,304.90-	25,536.98	25,536.98

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,105.82		325,117.92	
	Fund 48138 Assets Total	2,105.82		325,117.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,105.82		7,712.79
	Major Account 480000 Total		2,105.82		7,712.79
	Fund 48138 Revenues Total		2,105.82		7,712.79
	Fund 48138 Total	2,105.82	2,105.82	325,117.92	325,117.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,404.13		8,360,972.94	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	80,679.57-		1,129,856.29	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	83,648.71		1,825,383.46	
	145200 WORK-IN-PROCESS	429.69-		37,677.38	
	145300 FINISHED GOODS	194,536.55		1,760,151.92	
	145400 INVENTORY IN TRANSIT	4,491.26		20,186.80-	
	Fund 52510 Assets Total	228,971.39		13,102,647.19	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		216,560.60		305,842.91
	211900 AAI DUE TO VENDOR (SYSTE		10,970.14		275,334.51
	215100 DUE TO FUND - SHORT TERM		439.04		12,452.00
	Fund 52510 Liabilities Total		227,969.78		593,695.67
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				72,326.23
	Major Account 460000 Total				72,326.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,973.72		36,375.08
	471109 LAUNDRY SERVICES		261,956.39		1,356,440.82
	471111 WORK CREW SERVICES		87,880.08		456,720.06
	472100 SALE OF SUP & MAT		458,353.50		2,856,505.53
	472107 DLP 2011 CYCLE RESERVE		2,088.24		11,213.94
	472200 REPROD & PUBLICATIONS		32,110.63		174,598.64
	Major Account 470000 Total		849,362.56		4,891,854.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,433.03		77,739.15
	483401 PV RENT AND UTIL		150.00		14,693.44
	484501 PRIVATE VENTURE		8,975.67		32,762.50
	Major Account 480000 Total		28,558.70		125,195.09
Revenues	490000 Other Financing Sources				

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,116.00		2,482.87
	Major Account 490000 Total		1,116.00		2,482.87
	Fund 52510 Revenues Total		879,037.26		5,091,858.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209,149.71		1,183,563.04	
	511101 ROLL CALL DCS			2.99	
	511200 TEMPORARY SALARIES-WAGE	5,142.63		30,539.31	
	511300 OVERTIME PAYMENTS	20,133.47		124,898.29	
	511301 HOLIDAY WORK - DCS	4,253.81		15,549.51	
	511500 SHIFT DIFFERENTIAL PYMT			385.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,802.94		10,099.52	
	512100 VACATION LEAVE EXPENSE	31,153.28		133,477.13	
	512200 SICK LEAVE EXPENSE	12,769.92		69,113.71	
	512300 HOLIDAY LEAVE EXPENSE	13,188.87		52,481.72	
	512500 FUNERAL LEAVE EXPENSE	1,132.68		4,625.08	
	512700 INJURY LEAVE EXPENSE			561.35	
	515100 RETIREMENT PLANS EXPENSE	21,983.63		119,415.68	
	515200 FICA EXPENSE	20,486.79		112,128.93	
	515400 LIFE & ACCIDENT INS EXP	77.76		387.70	
	515500 HEALTH INSURANCE EXPENSE	70,040.52		355,411.16	
	516300 EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400 UNEMPLOYM COMP INS EXP			4,576.00	
	516500 WORKERS COMP PREMIUMS			57,409.97	
	Major Account 510000 Total	411,316.01		2,276,980.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,283.55		18,483.80	
	521200 COM EXPENSE - VOICE/DATA	3,427.06		16,946.64	
	521290 COM EXPENSE - DATA ONLY	3,404.37		17,021.85	
	521300 FREIGHT EXPENSE	1,341.78		10,456.13	
	521301 FREIGHT ON INVENTORY	1,887.12		5,236.96	
	521400 DATA PROCESSING EXPENSE			765.02	
	521500 PUBLICATION & PRINT EXP	14,577.12		31,785.62	
	521901 AWARDS - STAFF			47.00	
	522100 DUES & SUBSCRIPTION EXP	1,366.87		5,042.39	
	522202 CONF REG - NON-CEU'S			874.00	
	523201 NATURAL GAS	3,443.47		18,348.46	
	523202 ELECTRICITY	13,423.58		86,001.61	

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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				
	523203 WATER	2,534.11		21,919.09	
	523204 SEWER	2,453.08		22,322.84	
	524600 RENT EXPENSE-BUILDINGS	60.00		150.00	
	525500 RENT EXP-OTHER PERS PROP	815.00		4,496.83	
	526100 REP & MAINT-REAL PROPERT			14,048.61	
	526104 R & M CONT-BLDGS	466.25		1,546.14	
	527200 REP & MAINT-MOTOR VEHICL	5,414.09		38,783.69	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E	119.66		6,098.00	
	527601 REP & MAINT-HOUSE/INST E	148.00		288.00	
	527800 REP & MAINT-OTHER PROPER	1,149.66		19,782.52	
	527801 REP & MAINT-OTHER PROPER			4,705.00	
	531100 OFFICE SUPPLIES EXPENSE	7,246.14		23,243.03	
	532100 NON-CAPITALIZED EQUIP PU	1,692.46-		46,257.36	
	533100 HOUSEHOLD & INSTIT EXP	2,695.99		4,431.73	
	533103 CLEANING SUPPLIES	851.99		17,591.56	
	533900 FOOD EXPENSE			156.09	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX			1,768.76	
	534700 ENG TECH & COMM SUP EXP	182.51-		1,612.94	
	534800 CONST & MAINT SUP EXP	4,911.29		29,844.03	
	534801 MAINTENANCE FUEL AND OIL	680.12		2,228.11	
	534904 CI SHOP SUPPLIES	9,069.44		113,946.18	
	534905 SMALL TOOLS	6,626.88		23,630.43	
	534906 RAW MATERIALS	391,386.32		1,783,453.50	
	534907 SECURITY SUPPLIES			420.96	
	534909 OPERATIONAL SUPPLIES	37,943.83		203,036.39	
	535103 GEN-MEDICAL SUPPLIES	3.46		51.45	
	538100 VEHICLE & EQUIP SUP EXP	123.76		1,213.16	
	538102 GAS/OIL FSP & CSI	274.87		31,303.82	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL	2,112.06		12,661.47	
	542500 ENG & ARCH SERVICES	2,292.50		17,519.50	
	543300 IT CONSULTING-OTHER			1,156.25	
	548600 PEST CONTROL	39.90		159.60	
	548700 REFUSE/RECYCLING	278.05		1,797.52	
	549200 JANITORIAL/SECURITY SRVS	79.96		872.26	
	549500 HAZARDOUS WASTE DISPOSAL	625.00		625.00	

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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				
	554900 OTHER CONTRACTUAL SERVICES	448.65		11,974.30	
	555100 DATA PROC SOFTW LIC FEE	4,055.22		20,438.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE	9,170.90		10,683.40	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	770.07		4,856.46	
	559101 TRANS COSTS STATE WARDS	59.37		963.28	
	559103 INMATE WAGES	104,807.11		363,918.52	
	559105 RESEARCH & DEV EXP	49.54		707.26	
	559111 MISC CHARGES, NOT FREIGHT	47.95		356.61	
	Major Account 520000 Total	644,090.17		3,099,345.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	687.45		5,014.14	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	190.07		638.50	
	572100 COMMERCIAL TRANSPORTATIO	47.15		1,781.31	
	573100 STATE-OWNED TRANSPORT	105.20		33,265.89	
	574500 PERSONAL VEHICLE MILEAGE	513.50		3,329.34	
	575100 MISC TRAVEL EXPENSE	17.00		388.50	
	Major Account 570000 Total	1,560.37		45,103.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			57,087.40	
	583300 COMPUTER EQUIP & SOFTWARE	2,142.87		9,472.31	
	584200 VEHICLES & VEHICLE EQ			112,613.00	
	587504 CIP-ENG & ARCH SVS	8,715.75		27,855.60	
	587505 CIP-CONTRACTOR PAYMENTS	90,488.70		863,039.90	
	Major Account 580000 Total	101,347.32		1,070,068.21	
	Fund 52510 Expenditures Total	1,158,313.87		6,491,497.18	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	391,386.32-		1,790,356.69-	
	814200 ISSUES, TRANSFERS, ADJ	14,483.92		11,183.68	
	814201 INV ADJ-NON INVENTORY TRANSACT	35.20		366.18	
	815100 COST OF GOODS SOLD	377,879.41		2,327,526.48	
	815200 DIRECT LABOR	19,061.15-		97,192.92-	
	815300 OVERHEAD COSTS	262,229.28-		1,330,614.46-	
	Fund 52510 Adjustments Total	280,278.22-		879,087.73-	
	Fund 52510 Total	1,107,007.04	1,107,007.04	18,715,056.64	18,715,056.64

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Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,625.65-		726,186.14	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	5,907.80		103,025.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00-	
	Fund 52700 Assets Total	30,717.85-		815,186.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,330.34-		16,156.22
	211900 AAI DUE TO VENDOR (SYSTE		7,817.31-		7,214.72
	Fund 52700 Liabilities Total		21,147.65-		23,370.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		13,257.00		285,441.20
	Major Account 470000 Total		13,257.00		285,441.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,668.93		6,382.10
	484500 REIMB NON-GOVT SOURCES		182.25		1,093.50
	Major Account 480000 Total		1,851.18		7,475.60
	Fund 52700 Revenues Total		15,108.18		292,916.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,208.80		65,327.21	
	511300 OVERTIME PAYMENTS	29.76		1,733.93	
	511400 ON CALL PAY	31.57		31.57	
	512100 VACATION LEAVE EXPENSE	2,364.71		13,066.61	
	512200 SICK LEAVE EXPENSE	809.16		2,252.95	
	512300 HOLIDAY LEAVE EXPENSE	756.98		2,827.19	
	515100 RETIREMENT PLANS EXPENSE	1,138.23		6,382.68	
	515200 FICA EXPENSE	1,050.50		5,983.01	
	515400 LIFE & ACCIDENT INS EXP	3.84		17.76	
	515500 HEALTH INSURANCE EXPENSE	4,049.28		20,206.93	
	516300 EMPLOYEE ASSISTANCE PRO			76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	21,442.83		121,071.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.61		129.61	

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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
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	192.87		975.37	
	521290 COM EXPENSE - DATA ONLY	781.18		3,587.60	
	521300 FREIGHT EXPENSE	10,100.00-		81,530.00	
	521500 PUBLICATION & PRINT EXP	741.42		1,659.88	
	522100 DUES & SUBSCRIPTION EXP			888.00	
	523201 NATURAL GAS	95.27		453.46	
	523202 ELECTRICITY	289.26		2,288.19	
	525500 RENT EXP-OTHER PERS PROP	323.27		1,591.57	
	526100 REP & MAINT-REAL PROPERT			2,080.34	
	526104 R & M CONT-BLDGS			78.00	
	526106 R & M CONT-IMP BLG-ENG			34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	330.00		2,937.57	
	527601 REP & MAINT-HOUSE/INST E	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	111.10		232.32	
	533103 CLEANING SUPPLIES	86.76		86.76	
	534500 AGRICULTURAL SUPPLIES EX			657.85	
	534800 CONST & MAINT SUP EXP			751.86	
	534801 MAINTENANCE FUEL AND OIL	21.50		21.50	
	534905 SMALL TOOLS	19.78		183.20	
	538100 VEHICLE & EQUIP SUP EXP	1,647.32		9,870.65	
	538102 GAS/OIL FSP & CSI	655.12		5,102.64	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES			4,350.00	
	548600 PEST CONTROL			26.66	
	548700 REFUSE/RECYCLING	134.89		761.73	
	554900 OTHER CONTRACTUAL SERVICES	29.85		958.65	
	556100 INSURANCE EXPENSE			110.73	
	558100 INVENTORIES FOR RESALE	2,173.00		3,045.00	
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING	914.84		1,202.21	
	559107 OVERSEAS SCREENING FEES	1,050.00		3,550.00	
	Major Account 520000 Total	470.96-		165,710.25	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,141.93	
	571104 BOARD & LODGING FSP SCREEN	204.51		1,870.80	
	572100 COMMERCIAL TRANSPORTATIO			1,613.11	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			91.25	

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Fund 52700 FED SURPLUS PROP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	204.51		4,882.09	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	3,502.00		3,502.00	
		Major Account 580000 Total	3,502.00		3,502.00	
		Fund 52700 Expenditures Total	24,678.38		295,166.17	
		Fund 52700 Total	6,039.47-	6,039.47-	1,110,353.14	1,110,353.14

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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	20,131.19-		74,221.26	
	139901 AR INVOICED (SYSTEM)	25,227.15		25,227.15	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	5,095.96		113,848.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		1,321.11-		
	Fund 52701 Liabilities Total		1,321.11-		12.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,748.85		4,880.42
	472103 NONTAXABLE SALES-SUP/SVC		24,900.00		242,799.00
	Major Account 470000 Total		26,648.85		247,679.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.99		948.84
	Major Account 480000 Total		191.99		948.84
	Fund 52701 Revenues Total		26,840.84		248,628.26
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,035.00	
	527200 REP & MAINT-MOTOR VEHICL			754.03	
	538100 VEHICLE & EQUIP SUP EXP	523.77		4,538.77	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE	19,900.00		282,150.00	
	Major Account 520000 Total	20,423.77		290,125.84	
	Fund 52701 Expenditures Total	20,423.77		290,125.84	
	Fund 52701 Total	25,519.73	25,519.73	403,974.25	403,974.25

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,825.67		490,110.56	
	145100 RAW MATERIALS	55,576.94		312,859.44	
	Fund 54610 Assets Total	64,402.61		802,970.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		46,478.90		137,847.27
	211900 AAI DUE TO VENDOR (SYSTE		16,210.71		104,999.59
	Fund 54610 Liabilities Total		62,689.61		242,846.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		144,535.97		784,909.88
	Major Account 470000 Total		144,535.97		784,909.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		981.17		3,513.11
	Major Account 480000 Total		981.17		3,513.11
	Fund 54610 Revenues Total		145,517.14		788,422.99
Expenditures	520000 Operating Expenses				
	534906 RAW MATERIALS	194,493.88		766,861.64	
	Major Account 520000 Total	194,493.88		766,861.64	
	Fund 54610 Expenditures Total	194,493.88		766,861.64	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	49,957.91-		18,021.99	
	814200 ISSUES, TRANSFERS, ADJ	731.64-		858.09-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.19-		26.89-	
	Fund 54610 Adjustments Total	50,689.74-		17,137.01	
	Fund 54610 Total	208,206.75	208,206.75	1,586,968.65	1,586,968.65

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	155,017.65		3,784,283.85	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	155,017.65		3,824,283.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,956.99		13,984.85
	Fund 64612 Liabilities Total		9,956.99		13,984.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,845.46		32,052.80
	484900 OTHER PRIVATE SOURCES		433,365.33		2,136,592.46
	484989 WORK RELEASE PAY		319,710.62		1,751,271.35
	484991 INMATE PAYROLL		281,153.23		1,238,966.92
	484992 PRIVATE VENTURE PAY		45,899.19		206,236.57
	484993 OTHER PAY BY DCS		413.98		4,466.14
	484995 OTHER PRIVATE SOURCES		7,392.64		33,373.95
	484998 CONFISCATED		193.50-		422.50-
	486500 MISCELLANEOUS ADJUSTMENT		434.35		7,284.11
	Major Account 480000 Total		1,096,021.30		5,409,821.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,291.30		15,537.97
	493200 OPERATING TRANSFERS OUT		21,038.98-		111,906.13-
	Major Account 490000 Total		17,747.68-		96,368.16-
	Fund 64612 Revenues Total		1,078,273.62		5,313,453.64
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,401.39-		1,273.13	
	559100 OTHER OPERATING EXP	189,844.30		1,000,776.20	
	559103 INMATE WAGES			26.46-	
	559189 SAVINGS DEPOSITS	32,643.13		181,822.47	
	559192 FAMILY SUPPORT	92,115.61		625,188.94	
	559193 RELEASE MONEY	95,574.05		443,763.28	
	559194 GATE PAY	6,288.74		35,224.56	
	559195 DCS	4,428.27		32,559.53	
	559196 CLUBS	1,896.58		7,892.33	
	559197 STORES	409,367.59		2,497,443.94	

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Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	102,456.08		625,099.03	
	Major Account 520000 Total	933,212.96		5,451,016.95	
	Fund 64612 Expenditures Total	933,212.96		5,451,016.95	
	Fund 64612 Total	1,088,230.61	1,088,230.61	9,275,300.80	9,275,300.80

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Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	100.78		112,835.10	
	Fund 64613 Assets Total	100.78		112,835.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.19-		20.00
	Fund 64613 Liabilities Total		1,200.19-		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,722.12		17,884.70
	Major Account 480000 Total		2,722.12		17,884.70
	Fund 64613 Revenues Total		2,722.12		17,884.70
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,421.15		9,544.27	
	Major Account 520000 Total	1,421.15		9,544.27	
	Fund 64613 Expenditures Total	1,421.15		9,544.27	
	Fund 64613 Total	1,521.93	1,521.93	122,379.37	122,379.37

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	84,687.40		641,182.04	
	Fund 64641 Assets Total	84,687.40		641,182.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,333.81-		72,586.64
	211900 AAI DUE TO VENDOR (SYSTE		9,417.21-		95,672.71
	215100 DUE TO FUND - SHORT TERM		1,272.96-		10,901.02
	Fund 64641 Liabilities Total		30,023.98-		179,160.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,853.91-
	Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		1,013.11		3,512.02
	471107 MISC SERVICES		85.80		800.44
	472100 SALE OF SUP & MAT		107,452.52		585,189.18
	472102 TOKEN SALES		4,757.87-		87,656.00
	472103 NONTAXABLE SALES-SUP/SVC		292,158.26		1,764,459.85
	472109 INMATE GIFT PLAN		59,569.00		59,569.00
	Major Account 470000 Total		455,520.82		2,501,186.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.95		4,328.92
	486400 CASH OVER ADJUSTMENT		6.78		23.52
	Major Account 480000 Total		1,405.73		4,352.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,255.00-		15,447.50-
	Major Account 490000 Total		3,255.00-		15,447.50-
	Fund 64641 Revenues Total		453,671.55		2,490,091.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,572.86		229,457.55	
	511300 OVERTIME PAYMENTS	3,562.09		16,815.51	
	511301 HOLIDAY WORK - DCS			2,350.89	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	96.76		3,107.69	
	512100 VACATION LEAVE EXPENSE	679.98		17,691.09	
	512200 SICK LEAVE EXPENSE	1,850.41		6,384.39	
	512300 HOLIDAY LEAVE EXPENSE	2,475.93		9,543.70	
	512500 FUNERAL LEAVE EXPENSE			646.65	

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Agency Number 046 DEPT CORRECTIONAL SERVCS

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				
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	3,836.65		21,424.12	
	515200 FICA EXPENSE	3,572.94		20,313.16	
	515400 LIFE & ACCIDENT INS EXP	18.24		93.14	
	515500 HEALTH INSURANCE EXPENSE	13,004.06		58,728.62	
	Major Account 510000 Total	71,669.92		387,174.26	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	69.53		708.54	
	521800 CASH SHORT ADJUSTMENT	20.48		149.90	
	531100 OFFICE SUPPLIES EXPENSE	69.99		1,502.29	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	763.70		7,157.58	
	533108 CANTEEN RESALE			1,628.56	
	533157 CANTEEN RESALE-JULY	.26-		335,853.97	
	533158 CANTEEN RESALE-AUG	478.46		282,515.75	
	533159 CANTEEN RESALE-SEP	394.08-		270,968.00	
	533160 CANTEEN RESALE-OCT	165,700.94		369,136.10	
	533161 CANTEEN RESALE-NOV	98,822.93		98,822.93	
	533163 CANTEEN RESALE-JAN			65.50	
	533166 CANTEEN RESALE-APR	38.79		2.91	
	533167 CANTEEN RESALE -MAY	7.35		2,910.47	
	533168 CANTEEN RESALE-JUNE			68,090.84	
	534700 ENG TECH & COMM SUP EXP	104.79		104.79	
	534900 MISCELLANEOUS SUP EXP	1,607.63		3,929.52	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	267,290.25		1,445,041.59	
	Fund 64641 Expenditures Total	338,960.17		1,832,215.85	
	Fund 64641 Total	423,647.57	423,647.57	2,473,397.89	2,473,397.89

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,600.00-		851,833.06	
	Fund 64650 Assets Total	31,600.00-		851,833.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,727.15		25,867.68
	211900 AAI DUE TO VENDOR (SYSTE		6,129.30-		4,445.28
	215100 DUE TO FUND - SHORT TERM		1,318.81-		2,790.38-
	Fund 64650 Liabilities Total		2,720.96-		27,522.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,815.05		12,729.66
	471101 DUES		147.50		202.00
	471106 REV FROM OFFENDERS FOR SER		126.96		562.82
	471107 MISC SERVICES		982.03		17,750.75
	471113 POP CAN RECYCLING		7.60		502.21
	472100 SALE OF SUP & MAT		29,457.02		121,138.04
	472103 NONTAXABLE SALES-SUP/SVC		234.43		696.19
	Major Account 470000 Total		33,770.59		153,581.67
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		547.80		1,505.30
	484900 OTHER PRIVATE SOURCES		6.75		24.56
	486500 MISCELLANEOUS ADJUSTMENT				538.00-
	Major Account 480000 Total		554.55		991.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,389.84		22,734.92
	493200 OPERATING TRANSFERS OUT		36.30-		90.47-
	Major Account 490000 Total		3,353.54		22,644.45
	Fund 64650 Revenues Total		37,678.68		177,217.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,272.66		14,498.02	
	511300 OVERTIME PAYMENTS	204.39		2,112.28	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID			63.27	
	512100 VACATION LEAVE EXPENSE	686.19		1,534.49	
	512200 SICK LEAVE EXPENSE			408.74	

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Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	155.73		622.92	
	515100 RETIREMENT PLANS EXPENSE	248.54		1,444.81	
	515200 FICA EXPENSE	204.62		1,228.74	
	515400 LIFE & ACCIDENT INS EXP	.96		4.82	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		7,218.63	
	Major Account 510000 Total	5,209.61		29,146.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.78		50.04	
	521500 PUBLICATION & PRINT EXP	18.50		80.41	
	521902 AWARDS EXP - INMATES	412.73		2,227.78	
	522100 DUES & SUBSCRIPTION EXP	1,401.39		6,918.51	
	522101 MAGAZINE SUBSCRIPTIONS			3,300.06	
	526105 R & M CONT-IMP OTHER			27,945.00	
	527500 REP & MAINT-COMM EQUIP	235.00		235.00	
	527600 REP & MAINT-HOUSE/INST E			184.35	
	531100 OFFICE SUPPLIES EXPENSE	67.27		214.74	
	533100 HOUSEHOLD & INSTIT EXP	1,023.26		5,577.84	
	533108 CANTEEN RESALE	18,288.66		94,103.64	
	533900 FOOD EXPENSE	427.67		1,531.16	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534602 RECREATIONAL	2,790.34		23,099.36	
	534603 RECREATIONAL LIBRARY MATERIALS	180.00		5,458.14	
	534604 NON SPORTING EQUIP	734.30		17,441.99	
	534800 CONST & MAINT SUP EXP			288.75-	
	554900 OTHER CONTRACTUAL SERVICES	13,088.21		78,159.89	
	559100 OTHER OPERATING EXP	113.00		1,957.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			271.99	
	Major Account 520000 Total	38,791.11		268,656.04	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	22,557.00		44,163.49	
	586905 RECREATIONAL EQUIPMENT			29,089.00	
	Major Account 580000 Total	22,557.00		73,252.49	
	Fund 64650 Expenditures Total	66,557.72		371,054.98	
	Fund 64650 Total	34,957.72	34,957.72	1,222,888.04	1,222,888.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,440.43-		17,417.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,440.43-		17,825.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.00		34.00
	471101 SALE OF SERVICES		206.00		1,056.98
	472103 NONTAXABLE SALES-SUP/SVC		228.50		1,442.20
	Major Account 470000 Total		437.50		2,533.18
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		35.20		523.15
	Major Account 480000 Total		35.20		523.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total				6.20
	Fund 64652 Revenues Total		472.70		3,062.53
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.39		62.84	
	521500 PUBLICATION & PRINT EXP	91.41		186.68	
	522100 DUES & SUBSCRIPTION EXP	748.00		900.00	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE			1.43	
	533100 HOUSEHOLD & INSTIT EXP	148.36		148.36	
	533900 FOOD EXPENSE	71.50		622.47	
	534602 RECREATIONAL	793.47		1,281.17	
	Major Account 520000 Total	1,913.13		3,226.95	
	Fund 64652 Expenditures Total	1,913.13		3,226.95	
	Fund 64652 Total	472.70	472.70	21,052.39	21,052.39

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

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

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As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,696.73		1,095,978.73	
	Fund 64658 Assets Total	5,696.73		1,095,978.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,696.73		22,856.63
	Major Account 480000 Total		5,696.73		22,856.63
	Fund 64658 Revenues Total		5,696.73		22,856.63
	Fund 64658 Total	5,696.73	5,696.73	1,095,978.73	1,095,978.73

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71.11-		14,377.90	
		Fund 64659 Assets Total	71.11-		14,377.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		212.78		718.15
		Major Account 480000 Total		212.78		718.15
		Fund 64659 Revenues Total		212.78		718.15
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.20	
	533900	FOOD EXPENSE			172.06	
	534602	RECREATIONAL			82.34	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	283.89		1,043.13	
		Major Account 520000 Total	283.89		1,297.73	
		Fund 64659 Expenditures Total	283.89		1,297.73	
		Fund 64659 Total	212.78	212.78	15,675.63	15,675.63

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	72.62		6,265.57	
		Fund 64660 Assets Total	72.62		6,265.57	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.22-
		Fund 64660 Liabilities Total				10.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,788.82
		Fund 64660 Fund Equity Total				5,788.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		17.04		285.18
	471106	REV FROM OFFENDERS FOR SER		55.58		201.79
		Major Account 470000 Total		72.62		486.97
		Fund 64660 Revenues Total		72.62		486.97
		Fund 64660 Total	72.62	72.62	6,265.57	6,265.57

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,348.87		404,407.95	
	139901 AR INVOICED (SYSTEM)	34,956.00		88,215.00	
	Fund 24710 Assets Total	36,304.87		492,622.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				381,258.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.87		3,412.23
	483200 BUILDING & SPACE RENTAL		35,405.00		107,952.15
	Major Account 480000 Total		36,304.87		111,364.38
	Fund 24710 Revenues Total		36,304.87		111,364.38
	Fund 24710 Total	36,304.87	36,304.87	492,622.95	492,622.95

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

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

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As of November 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,345.98-		6,687.99	
	Fund 64710 Assets Total	15,345.98-		6,687.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.54		198.95
	483200 BUILDING & SPACE RENTAL				36,722.20
	484500 REIMB NON-GOVT SOURCES		15,915.83		136,578.39
	Major Account 480000 Total		15,974.37		173,499.54
	Fund 64710 Revenues Total		15,974.37		173,499.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,922.22		104,722.12	
	511200 TEMPORARY SALARIES-WAGE	703.53		7,104.06	
	511300 OVERTIME PAYMENTS	747.88		3,945.97	
	511500 SHIFT DIFFERENTIAL PYMT	73.95		345.90	
	512100 VACATION LEAVE EXPENSE	347.94		10,598.22	
	512200 SICK LEAVE EXPENSE	847.80		1,217.12	
	512300 HOLIDAY LEAVE EXPENSE			2,201.56	
	512500 FUNERAL LEAVE EXPENSE			322.82	
	515100 RETIREMENT PLANS EXPENSE	1,495.91		8,890.48	
	515200 OASDI EXPENSE	1,461.86		8,916.31	
	515400 LIFE & ACCIDENT INS EXP	4.80		26.88	
	515500 HEALTH INSURANCE EXPENSE	6,714.46		37,548.38	
	516300 EMPLOYEE ASSISTANCE PRO			81.08	
	516500 WORKERS COMP PREMIUMS			2,069.85	
	Major Account 510000 Total	31,320.35		187,990.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			820.80	
	Major Account 520000 Total			820.80	
	Fund 64710 Expenditures Total	31,320.35		188,811.55	
	Fund 64710 Total	15,974.37	15,974.37	195,499.54	195,499.54

Secure Version - Prior Month

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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	225.66-		60,282.33	
	Fund 24810 Assets Total	225.66-		60,282.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,393.45
	Fund 24810 Fund Equity Total				56,393.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				5,550.00
	Major Account 470000 Total				5,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.50		514.18
	Major Account 480000 Total		134.50		514.18
	Fund 24810 Revenues Total		134.50		6,064.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		1,376.45	
	515100 RETIREMENT PLANS EXPENSE	22.02		110.10	
	515200 FICA EXPENSE	19.50		97.50	
	515400 LIFE & ACCIDENT INS EXP	.04		.20	
	515500 HEALTH INSURANCE EXPENSE	43.31		216.55	
	Major Account 510000 Total	360.16		1,800.80	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	Major Account 570000 Total			374.50	
	Fund 24810 Expenditures Total	360.16		2,175.30	
	Fund 24810 Total	134.50	134.50	62,457.63	62,457.63

Secure Version - Prior Month

As of November 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,171.49		11,169,265.21	
	Fund 24820 Assets Total	27,171.49		11,169,265.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,171.49		101,301.38
	Major Account 480000 Total		27,171.49		101,301.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,908,942.00
	Major Account 490000 Total				1,908,942.00
	Fund 24820 Revenues Total		27,171.49		2,010,243.38
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,123,640.50	
	Major Account 590000 Total			2,123,640.50	
	Fund 24820 Expenditures Total			2,123,640.50	
	Fund 24820 Total	27,171.49	27,171.49	13,292,905.71	13,292,905.71

Secure Version - Prior Month

As of November 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,884.54		8,048,533.59	
	Fund 24830 Assets Total	17,884.54		8,048,533.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194.50		194.50
	Fund 24830 Liabilities Total		194.50		194.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,931.30		51,102.82
	Major Account 480000 Total		17,931.30		51,102.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 24830 Revenues Total		17,931.30		8,051,102.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.93		1,961.85	
	515100 RETIREMENT PLANS EXPENSE	2.71		155.35	
	515200 FICA EXPENSE	2.38		121.46	
	515400 LIFE & ACCIDENT INS EXP	.01		.34	
	515500 HEALTH INSURANCE EXPENSE	7.73		330.23	
	Major Account 510000 Total	46.76		2,569.23	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	194.50		194.50	
	Major Account 520000 Total	194.50		194.50	
	Fund 24830 Expenditures Total	241.26		2,763.73	
	Fund 24830 Total	18,125.80	18,125.80	8,051,297.32	8,051,297.32

Secure Version - Prior Month

As of November 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.76		11,116.80	
	Fund 44810 Assets Total	24.76		11,116.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.76		96.33
	Major Account 480000 Total		24.76		96.33
	Fund 44810 Revenues Total		24.76		96.33
	Fund 44810 Total	24.76	24.76	11,116.80	11,116.80

Secure Version - Prior Month

As of November 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,126.90-		9,829.09	
	Fund 64810 Assets Total	10,126.90-		9,829.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,639.52
	Major Account 460000 Total				10,639.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.10		103.16
	Major Account 480000 Total		23.10		103.16
	Fund 64810 Revenues Total		23.10		10,742.68
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,150.00		13,150.00	
	Major Account 520000 Total	10,150.00		13,150.00	
	Fund 64810 Expenditures Total	10,150.00		13,150.00	
	Fund 64810 Total	23.10	23.10	22,979.09	22,979.09

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As of November 30, 2015

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	8,732.43		18,792.97	
	Fund 64811 Assets Total	8,732.43		18,792.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 64811 Fund Equity Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.46		83.00
	484600 OP GRANTS NON-GOVT SOURC		10,000.00		10,000.00
	Major Account 480000 Total		10,022.46		10,083.00
	Fund 64811 Revenues Total		10,022.46		10,083.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	351.59		351.59	
	531100 OFFICE SUPPLIES EXPENSE	98.74		98.74	
	533900 FOOD EXPENSE	572.70		572.70	
	Major Account 520000 Total	1,023.03		1,023.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		89.00	
	571101 Comm. Bd. & Lodging	178.00		178.00	
	Major Account 570000 Total	267.00		267.00	
	Fund 64811 Expenditures Total	1,290.03		1,290.03	
	Fund 64811 Total	10,022.46	10,022.46	20,083.00	20,083.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.17		3,666.54	
	Fund 64820 Assets Total	8.17		3,666.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.17		31.78
	Major Account 480000 Total		8.17		31.78
	Fund 64820 Revenues Total		8.17		31.78
	Fund 64820 Total	8.17	8.17	3,666.54	3,666.54

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	464.89		324,616.75	
	Fund 24990 Assets Total	464.89		324,616.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.89		728.79
	Major Account 480000 Total		464.89		728.79
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		464.89		300,728.79
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	464.89	464.89	359,330.75	359,330.75

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,792.58		5,131,275.98	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	7,264.82-			
	139901 AR INVOICED (SYSTEM)	5,598.75-		1,313.25	
	Fund 25010 Assets Total	20,929.01		5,172,589.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,967.19-		42.52
	Fund 25010 Liabilities Total		62,967.19-		42.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,635.85-		3,453.60-
	Major Account 450000 Total		1,635.85-		3,453.60-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,923.30		924.00
	Major Account 460000 Total		2,923.30		924.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,295.00-		8,731.00-
	471109 TUITION OTHER		618,548.76		597,847.75
	471110 RESIDENT TUITION		9,639.00-		1,570,813.36
	471111 NON-RESIDENT TUITION		13,718.00-		1,397,977.75
	471112 OFF CAMPUS TUITION		4,746.50-		111,538.50
	471113 ON-LINE TUITION		2,357.77-		2,461,553.92
	471140 OTHER STUDENT FEES		1,542.31		891,454.06
	471170 TUITION WAIVER-CONTRA		9,953.37-		1,401,490.93-
	471179 OTHER SERVICES		146,580.31		424,806.13
	472100 SALE OF SUP & MAT		1,070.00		2,220.00
	474100 GENERAL BUSINESS FEES		2,105.64		8,846.92
	475101 AUTO REGISTRATION		380.00		5,860.00
	Major Account 470000 Total		727,517.38		6,062,696.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,065.53		45,743.11
	484500 REIMB NON-GOVT SOURCES				24,080.34
	484900 OTHER PRIVATE SOURCES		4,109.95-		46,549.23
	485100 FINES FORFEITS & PENALTI		1,736.68-		44,486.10-

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		96,091.86		580,005.74-
	486600 CREDIT CARD CLEARING		53,282.26-		111,079.00-
	Major Account 480000 Total		51,028.50		619,198.16-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17.00		501.00
	493100 OPERATING TRANSFERS IN		10,501.04		10,501.04
	493200 OPERATING TRANSFERS OUT		10,501.04-		10,501.04-
	Major Account 490000 Total		17.00		501.00
	Fund 25010 Revenues Total		779,850.33		5,441,469.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,373.95		362,708.21	
	511200 TEMPORARY SALARIES-WAGE	33,794.17		143,140.62	
	511300 OVERTIME PAYMENTS	8,392.55		27,008.15	
	511900 SUPPLEMENTAL	100.00		500.00	
	515100 RETIREMENT PLANS EXPENSE	2,609.81		18,321.89	
	515200 FICA EXPENSE	3,464.59		23,933.27	
	515400 LIFE & ACCIDENT INS EXP	140.43		960.44	
	515500 HEALTH INSURANCE EXPENSE	8,426.90		45,256.84	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP			668.17	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	198,302.40		791,868.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	278.78		18,800.64	
	521200 COM EXPENSE - VOICE/DATA	8,640.11-		20,112.82	
	521300 FREIGHT EXPENSE	27.47		5,026.42	
	521400 DATA PROCESSING EXPENSE	31.81		5,442.63	
	521500 PUBLICATION & PRINT EXP	23,791.08		225,752.06	
	521700 1099 ROYALTY PAYMENTS	500.00		3,904.00	
	521900 AWARDS EXPENSE			2,750.00	
	522100 DUES & SUBSCRIPTION EXP	5,668.43		62,791.22	
	522200 CONFERENCE REGISTRATION	10,572.00		48,839.28	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		6,628.94	
	522600 JOB APPLICANT EXPENSE	1,986.49-		10,798.50	
	523201 NATURAL GAS	2,430.22		7,606.28	
	523202 ELECTRICITY	45,551.83		229,973.65	
	523203 WATER			24,559.55	

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				
	523219 OTHER UTILITY	26,039.26		137,010.67	
	524700 RENT EXP-OTHER REAL PROP	318.00		23,184.69	
	525100 RENT EXP-OFFICE EQUIP	17,728.16		63,540.19	
	525500 RENT EXP-OTHER PERS PROP	64.34		7,987.20	
	526100 REP & MAINT-REAL PROPERT	6,917.30		280,276.75	
	527100 REP & MAINT-OFFICE EQUIP	84.00		492.00	
	527200 REP & MAINT-MOTOR VEHICL	12,862.60		35,603.52	
	527500 REP & MAINT-COMM EQUIP	18,683.14		52,865.24	
	527600 REP & MAINT-HOUSE/INST E	164.88		3,474.87	
	527800 REP & MAINT-OTHER PROPER	595.00		9,202.58	
	531100 OFFICE SUPPLIES EXPENSE	15,088.18		96,044.91	
	532100 NON-CAPITALIZED EQUIP PU	28,527.79		272,012.28	
	533100 HOUSEHOLD & INSTIT EXP	2,035.29		25,448.80	
	533900 FOOD EXPENSE	89.58		12,303.40	
	534500 AGRICULTURAL SUPPLIES EX			6,331.87	
	534600 ED & RECREATIONAL SUP EX	66,227.93		405,273.33	
	534800 CONST & MAINT SUP EXP	14,246.30		95,813.76	
	534900 MISCELLANEOUS SUP EXP	126.44		3,754.93	
	535100 MEDICAL SUPPLIES	163.40		5,636.39	
	537100 LABORATORY SUP EXP	2,097.35		5,047.38	
	538100 VEHICLE & EQUIP SUP EXP	1,993.40		10,754.21	
	539100 INDIRECT COST ALLOWANCE	110.00-		110.00-	
	539300 THIRD PARTY REIMB			2,652.94	
	541100 ACCTG & AUDITING SERVICES			18,153.09	
	541500 LEGAL SERVICES EXPENSE	2,249.32		4,357.65	
	542500 ENG & ARCH SERVICES	100.00		6,509.89	
	544300 PSYCHOLOGICAL SERVICES	4,935.00		12,095.00	
	545000 LABORATORY SERVICES	50.00		102.50	
	546900 OTHER MEDICAL SERVICES	3,398.75		7,118.75	
	547100 EDUCATIONAL SERVICES			2,831.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING	1,731.01		8,885.70	
	549100 LAUNDRY SERVICES	7,918.85		17,187.85	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	1,612.12		4,030.30	
	554900 OTHER CONTRACTUAL SERVICES	35,678.10		289,313.67	
	555100 DATA PROC SOFTW LIC FEE	3,183.03		191,298.19	
	555200 SOFTWARE - NEW PURCHASES	117.55		271.51	

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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				
	556100 INSURANCE EXPENSE	8,665.76		268,207.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	27,958.13-		120,141.80	
	Major Account 520000 Total	334,848.72		3,190,545.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68,373.07		126,901.18	
	571600 MEALS-NOT TRAVEL STATUS	1,778.65		2,624.84	
	571900 MEALS-ONE DAY TRAVEL	14.17		24.17	
	572100 COMMERCIAL TRANSPORTATIO	11,651.47		64,315.32	
	573100 STATE-OWNED TRANSPORT	4,141.00		11,241.14	
	574500 PERSONAL VEHICLE MILEAGE	5,958.90		20,356.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	
	575100 MISC TRAVEL EXPENSE	1,373.94		3,446.75	
	Major Account 570000 Total	93,291.20		227,179.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	43,520.87		75,515.87	
	Major Account 580000 Total	43,520.87		75,515.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,756.25		3,756.25	
	599100 OTHER GOVERNMENT AID	22,234.69		170,936.12	
	Major Account 590000 Total	25,990.94		174,692.37	
	Fund 25010 Expenditures Total	695,954.13		4,459,801.39	
	Fund 25010 Total	716,883.14	716,883.14	9,632,390.62	9,632,390.62

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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	415,405.45-		3,877,135.96	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	15,150.01-		1,486.00	
	Fund 25030 Assets Total	430,555.46-		3,913,621.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,326.07		153,721.82
	Fund 25030 Liabilities Total		152,326.07		153,721.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,737,960.16
	Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		606.43-		307.55
	Major Account 450000 Total		606.43-		307.55
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				170.00
	461500 OP GRANTS - STATE AGENCI				120,400.00
	Major Account 460000 Total				120,570.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		362.70-		1,498.26-
	471109 TUITION OTHER		145,990.75-		1,538,031.70-
	471110 RESIDENT TUITION		8,568.00-		1,320,914.00
	471111 NON-RESIDENT TUITION		1,386.00-		479,883.50
	471112 OFF CAMPUS TUITION		1,480.00		94,960.00
	471113 ON-LINE TUITION		52,291.41		2,032,821.07
	471140 OTHER STUDENT FEES		1,680.24		351,555.90
	471169 TUITION WAIVER		259.57-		2,893.82-
	471170 TUITION WAIVER-CONTRA		8,565.14-		667,789.12-
	471179 OTHER SERVICES		6,883.16		20,006.65
	474100 GENERAL BUSINESS FEES		1,345.50		21,671.63
	475101 AUTO REGISTRATION		725.00		8,075.00
	Major Account 470000 Total		100,726.85-		2,119,674.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,492.03		36,165.04
	483200 BUILDING & SPACE RENTAL				3,750.00
	484100 OPERATING DONATIONS & CO		136.40		3,685.91
	484500 REIMB NON-GOVT SOURCES				4,175.98

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		20,420.32		107,931.42
	485100 FINES FORFEITS & PENALTI		2,407.11		37,301.70-
	486100 LOAN INTEREST				615.50
	486300 CLEARING ACCOUNT		150.00		
	486600 CREDIT CARD CLEARING		183,699.95		1,496,022.91
	Major Account 480000 Total		217,305.81		1,615,045.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		700,000.00		700,000.00
	493200 OPERATING TRANSFERS OUT		700,000.00-		700,000.00-
	Major Account 490000 Total				
	Fund 25030 Revenues Total		115,972.53		3,855,597.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,097.43		732,569.16	
	511200 TEMPORARY SALARIES-WAGE	110,561.40		390,448.91	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,145.00		5,825.00	
	515100 RETIREMENT PLANS EXPENSE	9,713.05		58,681.61	
	515200 FICA EXPENSE	15,397.71		77,483.22	
	515400 LIFE & ACCIDENT INS EXP	454.77		1,980.59	
	515500 HEALTH INSURANCE EXPENSE	13,672.16		73,102.43	
	515501 HEALTH/FACULTY - 10 MO P	5,850.72		11,356.86	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP	119.16		5,299.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	277,011.40		1,475,340.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	980.95		13,321.67	
	521200 COM EXPENSE - VOICE/DATA	730.33-		54,983.27	
	521300 FREIGHT EXPENSE			273.10	
	521400 DATA PROCESSING EXPENSE	39.23		156.72	
	521500 PUBLICATION & PRINT EXP	27,214.57		142,635.61	
	521900 AWARDS EXPENSE	343.27		764.84	
	522100 DUES & SUBSCRIPTION EXP	9,187.82		145,909.06	
	522200 CONFERENCE REGISTRATION	6,524.00		14,659.46	
	522400 SUBSISTENCE	7,609.03		17,005.59	
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	2,679.95		8,864.31	

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Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,262.16		21,550.16	
	523202 ELECTRICITY	1,672.57		121,177.96	
	523203 WATER	6,264.89		28,277.95	
	523204 SEWER	1,691.02		8,455.11	
	523219 OTHER UTILITY			2,624.56	
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	5,973.15		27,568.93	
	525500 RENT EXP-OTHER PERS PROP	2,314.46		9,134.35	
	526100 REP & MAINT-REAL PROPERT			11,137.36	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL			1,737.11	
	527600 REP & MAINT-HOUSE/INST E			382.12	
	527800 REP & MAINT-OTHER PROPER	3,188.00-		10,436.41	
	531100 OFFICE SUPPLIES EXPENSE	2,906.34		13,607.55	
	532100 NON-CAPITALIZED EQUIP PU	20,439.72		99,734.70	
	533100 HOUSEHOLD & INSTIT EXP	9,287.99		38,232.19	
	533900 FOOD EXPENSE	13,914.36		64,637.19	
	534500 AGRICULTURAL SUPPLIES EX	1,773.79		3,111.07	
	534600 ED & RECREATIONAL SUP EX	7,407.14		105,929.12	
	534800 CONST & MAINT SUP EXP	1,330.13		42,239.82	
	534900 MISCELLANEOUS SUP EXP	9.00		165.49	
	535100 MEDICAL SUPPLIES			162.45	
	537100 LABORATORY SUP EXP	313.18		12,003.21	
	538100 VEHICLE & EQUIP SUP EXP	323.63		3,158.92	
	541100 ACCTG & AUDITING SERVICES			13,642.96	
	541500 LEGAL SERVICES EXPENSE	575.67		15,510.70	
	541700 LEGAL RELATED EXPENSE	71.68		155.86	
	542500 ENG & ARCH SERVICES	124,399.75		288,010.92	
	543100 IT CONSULTING-APPLICATIONS	33,000.00		66,000.00	
	543500 MGT CONSULTANT SERVICES	875.00		875.00	
	544100 PHYSICIAN SERVICES	5,333.00		15,999.00	
	546900 OTHER MEDICAL SERVICES	104.00		323.10	
	547100 EDUCATIONAL SERVICES	1,199.00		3,563.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00		3,920.16	
	548600 PEST CONTROL			4,215.00	
	548700 REFUSE/RECYCLING	16,813.11		28,444.61	
	554900 OTHER CONTRACTUAL SERVICES	28,214.88		265,256.30	
	555100 DATA PROC SOFTW LIC FEE	3,595.09		52,028.83	
	555200 SOFTWARE - NEW PURCHASES			518.90	

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Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			184,013.74	
	559100 OTHER OPERATING EXP	32,622.02		70,384.75	
	Major Account 520000 Total	379,382.22		2,041,435.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,550.96		28,334.31	
	571600 MEALS-NOT TRAVEL STATUS	913.36		1,347.88	
	571900 MEALS-ONE DAY TRAVEL	63.89		75.57	
	572100 COMMERCIAL TRANSPORTATIO	12,767.76		49,329.19	
	573100 STATE-OWNED TRANSPORT	795.60-		12,393.31	
	574500 PERSONAL VEHICLE MILEAGE	4,502.22		11,724.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,600.00		1,865.04	
	575100 MISC TRAVEL EXPENSE	119.50		836.06	
	Major Account 570000 Total	26,722.09		105,905.99	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		32,745.80	
	Major Account 580000 Total	6,549.16		32,745.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,189.19		178,229.81	
	Major Account 590000 Total	9,189.19		178,229.81	
	Fund 25030 Expenditures Total	698,854.06		3,833,657.48	
	Fund 25030 Total	268,298.60	268,298.60	7,747,279.44	7,747,279.44

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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
Assets	100000	Assets				
	111100	GENERAL CASH	398,476.32-		15,875,978.69	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	902.19-		300,554.80	
		Fund 25040 Assets Total	399,378.51-		16,227,843.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,874.06		39,573.89
	224200	REVENUE FROM OTHER AGENCIES				85,358.50
		Fund 25040 Liabilities Total		12,874.06		124,932.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,617,242.66
		Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		24.25		66.87-
		Major Account 450000 Total		24.25		66.87-
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB				45.00
	461500	OP GRANTS - STATE AGENCI		42,000.00		335,868.00
		Major Account 460000 Total		42,000.00		335,913.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		1,014,112.76		495,800.58
	471110	RESIDENT TUITION		5,623.50		5,032,361.50
	471111	NON-RESIDENT TUITION		9,447.75		896,807.60
	471112	OFF CAMPUS TUITION		3,108.75		111,645.75
	471113	ON-LINE TUITION		1,347.96		613,354.46
	471114	CCSSC TUITION		1,606.50		145,265.50
	471140	OTHER STUDENT FEES		31,919.13		1,114,102.18
	471169	TUITION WAIVER		458.00-		52,476.00-
	471170	TUITION WAIVER-CONTRA		75,358.00-		1,252,225.91-
	471179	OTHER SERVICES		16,556.39		99,376.51
	472100	SALE OF SUP & MAT		45.00		1,680.00
	474100	GENERAL BUSINESS FEES		64,341.36		317,703.15
	475101	AUTO REGISTRATION		370.00		17,994.20
		Major Account 470000 Total		1,072,663.10		7,541,389.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,348.12		161,317.11

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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		71.25		28,071.25
	483400 OTHER RENTAL REVENUE		700.00		2,115.00
	484100 OPERATING DONATIONS & CO		2,808.28		12,012.87
	484500 REIMB NON-GOVT SOURCES				7,607.66
	484900 OTHER PRIVATE SOURCES		15,056.25		15,914.15-
	485100 FINES FORFEITS & PENALTI		1,036.94		34,849.59-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		844,983.90-		1,219,163.24-
	Major Account 480000 Total		784,963.06-		1,057,985.07-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,919.58		5,921.00
	Major Account 490000 Total		1,919.58		5,921.00
	Fund 25040 Revenues Total		331,643.87		6,825,171.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,497.50		1,892,979.82	
	511200 TEMPORARY SALARIES-WAGE	3,192.00		130,293.70	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	4,145.26		147,643.24	
	515200 FICA EXPENSE	4,018.89		147,739.09	
	515400 LIFE & ACCIDENT INS EXP	109.03		7,266.84	
	515500 HEALTH INSURANCE EXPENSE	6,164.46		229,351.51	
	515501 HEALTH/FACULTY - 10 MO P	3,734.60		15,755.12	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	75,861.74		2,582,163.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,155.66		59,804.30	
	521101 POSTAGE CHARGES	91.20		444.04	
	521200 COM EXPENSE - VOICE/DATA	5,410.74		33,712.24	
	521300 FREIGHT EXPENSE	133.18		850.38	
	521400 DATA PROCESSING EXPENSE	534.51		2,324.82	
	521500 PUBLICATION & PRINT EXP	63,043.93		164,501.66	
	521700 1099 ROYALTY PAYMENTS	17,973.63		21,592.62	
	521900 AWARDS EXPENSE			1,150.80	
	522100 DUES & SUBSCRIPTION EXP	19,955.46		162,978.95	
	522200 CONFERENCE REGISTRATION	9,073.00		33,049.49	
	522400 SUBSISTENCE	1,937.77		4,792.68	

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Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522500	EMPLOYEE MOVING EXPENSE			4,846.34	
	522600	JOB APPLICANT EXPENSE			5,901.34	
	523201	NATURAL GAS	20,728.13		74,605.05	
	523202	ELECTRICITY	65,202.17		325,720.64	
	523203	WATER	6,156.51		27,262.25	
	523204	SEWER	9,321.66		33,497.19	
	523219	OTHER UTILITY			9,082.04	
	524700	RENT EXP-OTHER REAL PROP			8,120.00	
	525100	RENT EXP-OFFICE EQUIP			5,596.32	
	525500	RENT EXP-OTHER PERS PROP	3,364.91		13,224.05	
	526100	REP & MAINT-REAL PROPERT	2,997.47		115,667.78	
	527100	REP & MAINT-OFFICE EQUIP			694.95	
	527200	REP & MAINT-MOTOR VEHICL	86.10-		3,231.11	
	527400	REP & MAINT-DATA PROC			22,378.03	
	527500	REP & MAINT-COMM EQUIP			13,875.00	
	527600	REP & MAINT-HOUSE/INST E	1,270.12		28,381.30	
	527700	REP & MAINT-PHOTO/MEDIA			135.00	
	527800	REP & MAINT-OTHER PROPER	7,881.20		49,383.55	
	531100	OFFICE SUPPLIES EXPENSE	10,688.85		68,473.50	
	531500	SUPPLIES USED FOR PRODUC	2,106.32		8,418.26	
	532100	NON-CAPITALIZED EQUIP PU	54,426.90		298,436.84	
	533100	HOUSEHOLD & INSTIT EXP	15,112.63		64,948.99	
	533900	FOOD EXPENSE	7,348.44		30,160.98	
	534500	AGRICULTURAL SUPPLIES EX	735.67		5,200.33	
	534600	ED & RECREATIONAL SUP EX	26,630.44		169,497.12	
	534700	ENG TECH & COMM SUP EXP			33.96	
	534800	CONST & MAINT SUP EXP	8,290.00		41,600.93	
	534900	MISCELLANEOUS SUP EXP			5,174.42	
	535100	MEDICAL SUPPLIES	197.62		9,642.95	
	537100	LABORATORY SUP EXP	3,425.97		11,635.79	
	538100	VEHICLE & EQUIP SUP EXP	3,323.58		12,039.06	
	541100	ACCTG & AUDITING SERVICES			23,790.73	
	541500	LEGAL SERVICES EXPENSE	2,615.67		31,220.88	
	542500	ENG & ARCH SERVICES	14,055.74		71,862.06	
	543200	IT CONSULTING-HW/SW SUPP	1,999.50		43,990.88	
	543300	IT CONSULTING-OTHER	7,114.38-			
	544300	PSYCHOLOGICAL SERVICES	5,373.90		5,373.90	
	546900	OTHER MEDICAL SERVICES			10,100.00	
	547100	EDUCATIONAL SERVICES	3,590.00		30,777.00	

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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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,847.50	
	548600 PEST CONTROL			394.78	
	548700 REFUSE/RECYCLING	2,061.80		10,399.46	
	549100 LAUNDRY SERVICES	136.80		1,439.30	
	549200 JANITORIAL/SECURITY SRVS			1,998.00	
	549500 HAZARDOUS WASTE DISPOSAL			7,087.00	
	554900 OTHER CONTRACTUAL SERVICES	110,728.81		330,377.81	
	555100 DATA PROC SOFTW LIC FEE	9,799.45		152,301.56	
	555200 SOFTWARE - NEW PURCHASES	48,676.98		53,055.67	
	556100 INSURANCE EXPENSE	500.00		123,860.64	
	559100 OTHER OPERATING EXP	6,098.60		116,894.74	
	Major Account 520000 Total	596,954.44		2,969,838.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51,275.57		89,468.61	
	571600 MEALS-NOT TRAVEL STATUS	2,115.15		3,121.41	
	571900 MEALS-ONE DAY TRAVEL	69.94		197.88	
	572100 COMMERCIAL TRANSPORTATIO	25,990.06		65,429.23	
	573100 STATE-OWNED TRANSPORT	8,876.12		22,959.97	
	574500 PERSONAL VEHICLE MILEAGE	11,382.94		49,287.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,807.36	
	575100 MISC TRAVEL EXPENSE	951.30		8,425.18-	
	Major Account 570000 Total	100,661.08		227,846.29	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT	30,323.38-		81,113.85	
	Major Account 580000 Total	30,323.38-		83,932.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,970.92-		5,966.80-	
	599100 OTHER GOVERNMENT AID	3,713.48		481,688.48	
	Major Account 590000 Total	742.56		475,721.68	
	Fund 25040 Expenditures Total	743,896.44		6,339,503.10	
	Fund 25040 Total	344,517.93	344,517.93	22,567,346.63	22,567,346.63

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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	11,316.00-		1,672,681.35	
	Fund 25041 Assets Total	11,316.00-		1,672,681.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,112.36		37,052.36
	Fund 25041 Liabilities Total		28,112.36		37,052.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,404.50	
	527100 REP & MAINT-OFFICE EQUIP			1,471.58	
	527600 REP & MAINT-HOUSE/INST E			11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU	5,819.78		106,601.68	
	Major Account 520000 Total	5,819.78		127,247.76	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,375,778.14	
	588004 EQUIPMENT	33,608.58		213,965.57	
	Major Account 580000 Total	33,608.58		1,589,743.71	
	Fund 25041 Expenditures Total	39,428.36		1,716,991.47	
	Fund 25041 Total	28,112.36	28,112.36	3,389,672.82	3,389,672.82

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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	374.59		168,004.54	
	Fund 25050 Assets Total	374.59		168,004.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.59		1,461.37
	Major Account 480000 Total		374.59		1,461.37
	Fund 25050 Revenues Total		374.59		1,461.37
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			950.00	
	Major Account 520000 Total			950.00	
	Fund 25050 Expenditures Total			950.00	
	Fund 25050 Total	374.59	374.59	168,954.54	168,954.54

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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	664.67		298,414.29	
	Fund 25070 Assets Total	664.67		298,414.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.67		3,174.93
	Major Account 480000 Total		664.67		3,174.93
	Fund 25070 Revenues Total		664.67		3,174.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	664.67	664.67	357,474.40	357,474.40

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Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,470.34		1,108,600.28	
	Fund 25090 Assets Total	2,470.34		1,108,600.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,470.34		9,706.93
	Major Account 480000 Total		2,470.34		9,706.93
	Fund 25090 Revenues Total		2,470.34		9,706.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			752.77	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total			48,210.77	
	Fund 25090 Expenditures Total			48,210.77	
	Fund 25090 Total	2,470.34	2,470.34	1,156,811.05	1,156,811.05

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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	21,503.95		119,374.40	
	Fund 45040 Assets Total	21,503.95		119,374.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.95		1,219.48
	484900 OTHER PRIVATE SOURCES		23,305.00		90,520.49
	Major Account 480000 Total		23,503.95		91,739.97
	Fund 45040 Revenues Total		23,503.95		91,739.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,000.00		131,355.00	
	Major Account 590000 Total	2,000.00		131,355.00	
	Fund 45040 Expenditures Total	2,000.00		131,355.00	
	Fund 45040 Total	23,503.95	23,503.95	250,729.40	250,729.40

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	6,599.17		608,795.58	
	139901 AR INVOICED (SYSTEM)	441.25-		2,200.00	
	Fund 49000 Assets Total	6,157.92		610,995.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		441.25-		24,793.94
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		441.25-		32,363.96
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,036.24-		189,968.69
	486100 LOAN INTEREST		16,792.92		31,997.30
	Major Account 480000 Total		15,756.68		221,965.99
	Fund 49000 Revenues Total		15,315.43		254,329.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,650.08		21,497.98	
	511200 TEMPORARY SALARIES-WAGE	1,437.96		10,876.87	
	515100 RETIREMENT PLANS EXPENSE	300.00		1,334.28	
	515200 FICA EXPENSE	351.11		1,887.61	
	515400 LIFE & ACCIDENT INS EXP	10.35		50.93	
	515500 HEALTH INSURANCE EXPENSE	329.50		718.93	
	Major Account 510000 Total	7,079.00		36,366.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.06	
	521200 COM EXPENSE - VOICE/DATA			35.10	
	521500 PUBLICATION & PRINT EXP	30.00		30.00	
	522100 DUES & SUBSCRIPTION EXP			52.00	
	531100 OFFICE SUPPLIES EXPENSE			1,163.78	
	533900 FOOD EXPENSE	1,429.82		1,429.82	
	534600 ED & RECREATIONAL SUP EX	462.26		852.68	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	72.45		2,713.70	
	554900 OTHER CONTRACTUAL SERVICES			1,697.28	
	Major Account 520000 Total	1,994.53		8,600.26	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.98		83.98	
	573100 STATE-OWNED TRANSPORT			704.40	
	Major Account 570000 Total	83.98		788.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,250.00	
	Major Account 590000 Total			4,250.00	
	Fund 49000 Expenditures Total	9,157.51		50,005.24	
	Fund 49000 Total	15,315.43	15,315.43	661,000.82	661,000.82

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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	713.28		58,636.95	
	Fund 49200 Assets Total	713.28		58,636.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,822.69
	Fund 49200 Fund Equity Total				34,822.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,949.87		77,101.99
	461500 OP GRANTS - STATE AGENCI				2,500.00
	Major Account 460000 Total		4,949.87		79,601.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.20		463.24
	Major Account 480000 Total		119.20		463.24
	Fund 49200 Revenues Total		5,069.07		80,065.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE	1,427.50		5,458.50	
	515100 RETIREMENT PLANS EXPENSE			1,343.76	
	515200 FICA EXPENSE			1,271.93	
	515400 LIFE & ACCIDENT INS EXP			17.23	
	515500 HEALTH INSURANCE EXPENSE			935.79	
	Major Account 510000 Total	1,427.50		25,824.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.49	
	521500 PUBLICATION & PRINT EXP	556.00		720.97	
	522400 SUBSISTENCE			1,071.00	
	527800 REP & MAINT-OTHER PROPER			528.33	
	532100 NON-CAPITALIZED EQUIP PU			8,885.34	
	533100 HOUSEHOLD & INSTIT EXP			34.79	
	533900 FOOD EXPENSE			29.31	
	534600 ED & RECREATIONAL SUP EX	1,138.24		5,280.27	
	537100 LABORATORY SUP EXP			544.32	
	539100 INDIRECT COST ALLOWANCE	136.40		914.88	
	554900 OTHER CONTRACTUAL SERVICES			550.00	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	1,830.64		22,559.70	
Expenditures	570000 Travel Expenses				

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	302.05		3,056.08	
	573100 STATE-OWNED TRANSPORT	795.60		795.60	
	574500 PERSONAL VEHICLE MILEAGE			2,388.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	1,097.65		6,617.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,250.00	
	Major Account 590000 Total			1,250.00	
	Fund 49200 Expenditures Total	4,355.79		56,250.97	
	Fund 49200 Total	5,069.07	5,069.07	114,887.92	114,887.92

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,171.39		21,431.41	
	139901 AR INVOICED (SYSTEM)	17,363.32-		3,632.74	
	Fund 49300 Assets Total	11,191.93-		25,064.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.07-		
	Fund 49300 Liabilities Total		184.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,150.00		53,050.38
	Major Account 460000 Total		3,150.00		53,050.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.67		77.40
	484900 OTHER PRIVATE SOURCES		8,000.00-		15,000.00
	Major Account 480000 Total		7,983.33-		15,077.40
	Fund 49300 Revenues Total		4,833.33-		68,127.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	946.86		23,544.96	
	511200 TEMPORARY SALARIES-WAGE	868.44		2,129.38	
	515100 RETIREMENT PLANS EXPENSE	75.75		1,883.58	
	515200 FICA EXPENSE	69.85		1,647.21	
	515400 LIFE & ACCIDENT INS EXP	2.71		86.22	
	515500 HEALTH INSURANCE EXPENSE	153.10		3,810.02	
	Major Account 510000 Total	2,116.71		33,101.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.23		80.23	
	521500 PUBLICATION & PRINT EXP			4,000.00	
	534600 ED & RECREATIONAL SUP EX			962.50	
	537100 LABORATORY SUP EXP	423.21		1,203.41	
	539100 INDIRECT COST ALLOWANCE	1,004.38		1,004.38	
	Major Account 520000 Total	1,507.82		7,250.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.98	
	573100 STATE-OWNED TRANSPORT			357.50	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			858.48	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,550.00		8,550.00	
		Major Account 590000 Total	2,550.00		8,550.00	
		Fund 49300 Expenditures Total	6,174.53		49,760.37	
		Fund 49300 Total	5,017.40-	5,017.40-	74,824.52	74,824.52

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	771.88-		124,686.93	
	Fund 55010 Assets Total	771.88-		124,686.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,097.09-		
	Fund 55010 Liabilities Total		39,097.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,344.78
	Fund 55010 Fund Equity Total				121,344.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		431.03-		992.30-
	Major Account 450000 Total		431.03-		992.30-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		33,088.72		21,841.47-
	471140 OTHER STUDENT FEES		2,512.00-		504,855.05
	471179 OTHER SERVICES		1,839.10		3,990.47
	474100 GENERAL BUSINESS FEES				242.62
	Major Account 470000 Total		32,415.82		487,246.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,532.11		3,029.78
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,200,000.00
	485100 FINES FORFEITS & PENALTI		390.00		16,280.00
	486300 CLEARING ACCOUNT		5,362.42		478,275.51-
	Major Account 480000 Total		232,284.53		741,034.27
	Fund 55010 Revenues Total		264,269.32		1,227,288.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,539.13		422,423.90	
	511200 TEMPORARY SALARIES-WAGE	25,445.48		117,827.85	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		1,800.00	
	515100 RETIREMENT PLANS EXPENSE	4,902.39		24,080.26	
	515200 FICA EXPENSE	6,169.35		32,654.04	
	515400 LIFE & ACCIDENT INS EXP	398.03		2,019.83	
	515500 HEALTH INSURANCE EXPENSE	23,390.98		106,816.87	
	Major Account 510000 Total	145,195.36		707,718.75	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			274.21	
	521200 COM EXPENSE - VOICE/DATA	860.14		11,069.22	
	521300 FREIGHT EXPENSE			351.68	
	521500 PUBLICATION & PRINT EXP			124.49	
	522200 CONFERENCE REGISTRATION			643.00	
	523201 NATURAL GAS	1,660.30		5,367.81	
	523202 ELECTRICITY	30,065.10		152,567.89	
	523203 WATER			15,966.16	
	523219 OTHER UTILITY	17,359.50		86,934.25	
	525500 RENT EXP-OTHER PERS PROP			11,500.00	
	526100 REP & MAINT-REAL PROPERT	6,342.20		30,075.79	
	527500 REP & MAINT-COMM EQUIP			372.00	
	527600 REP & MAINT-HOUSE/INST E	534.12		3,119.82	
	527800 REP & MAINT-OTHER PROPER			2,250.00	
	531100 OFFICE SUPPLIES EXPENSE	1,463.76		6,689.23	
	533100 HOUSEHOLD & INSTIT EXP	4,514.33		28,572.38	
	534600 ED & RECREATIONAL SUP EX	25.00		2,309.21	
	534800 CONST & MAINT SUP EXP	4,866.92		39,508.11	
	541100 ACCTG & AUDITING SERVICES	2,333.33		13,666.66	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL	90.00		943.00	
	548700 REFUSE/RECYCLING	1,124.37		8,173.86	
	554900 OTHER CONTRACTUAL SERVICES	7,347.98		37,054.37	
	556100 INSURANCE EXPENSE			32,383.52	
	559100 OTHER OPERATING EXP	1,500.00		4,000.00	
	Major Account 520000 Total	80,087.05		514,836.66	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	401.70		401.70	
	Major Account 570000 Total	401.70		401.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	260.00		989.38	
	Major Account 590000 Total	260.00		989.38	
	Fund 55010 Expenditures Total	225,944.11		1,223,946.49	
	Fund 55010 Total	225,172.23	225,172.23	1,348,633.42	1,348,633.42

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,387.31		2,418,427.87	
	Fund 55011 Assets Total	5,387.31		2,418,427.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,387.31		20,957.60
	Major Account 480000 Total		5,387.31		20,957.60
	Fund 55011 Revenues Total		5,387.31		20,957.60
	Fund 55011 Total	5,387.31	5,387.31	2,418,427.87	2,418,427.87

Secure Version - Prior Month

As of November 30, 2015

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	19,319.96		118,558.08	
	Fund 55030 Assets Total	19,319.96		118,558.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.01-		46.93
	Fund 55030 Liabilities Total		24.01-		46.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,651.17
	Fund 55030 Fund Equity Total				238,651.17
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,575.76-		80.24
	Major Account 470000 Total		1,575.76-		80.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.81		3,161.89
	484500 REIMB NON-GOVT SOURCES		125,000.00		500,000.00
	486300 CLEARING ACCOUNT		1,575.76		1,912.76
	Major Account 480000 Total		127,830.57		505,074.65
	Fund 55030 Revenues Total		126,254.81		505,154.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,228.92		164,998.51	
	511200 TEMPORARY SALARIES-WAGE	4,664.69		21,551.46	
	511900 SUPPLEMENTAL	150.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	2,268.24		9,677.79	
	515200 FICA EXPENSE	2,559.08		12,514.79	
	515400 LIFE & ACCIDENT INS EXP	176.66		809.87	
	515500 HEALTH INSURANCE EXPENSE	11,719.25		41,959.38	
	Major Account 510000 Total	56,766.84		252,111.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		1.46	
	521200 COM EXPENSE - VOICE/DATA	775.17		6,529.69	
	521500 PUBLICATION & PRINT EXP	86.61		4,389.09	
	522100 DUES & SUBSCRIPTION EXP	365.00		456.00	
	522200 CONFERENCE REGISTRATION	380.00		380.00	
	522400 SUBSISTENCE			420.00	
	523201 NATURAL GAS	2,514.40		10,561.55	
	523202 ELECTRICITY	3,761.26		77,133.76	
	523203 WATER	3,782.43		16,687.80	

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As of November 30, 2015

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				
	523204 SEWER	805.86		4,029.29	
	523219 OTHER UTILITY			29.80	
	526100 REP & MAINT-REAL PROPERT	3,946.72		10,108.46	
	527600 REP & MAINT-HOUSE/INST E	541.95		7,235.56	
	531100 OFFICE SUPPLIES EXPENSE	168.34		811.58	
	532100 NON-CAPITALIZED EQUIP PU	1,118.67		35,095.21	
	533100 HOUSEHOLD & INSTIT EXP	8,618.19		16,060.10	
	533900 FOOD EXPENSE	1,031.54		1,875.33	
	534500 AGRICULTURAL SUPPLIES EX	19.25		19.25	
	534600 ED & RECREATIONAL SUP EX	453.75		2,055.55	
	534800 CONST & MAINT SUP EXP	2,850.74		18,572.82	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES	2,333.34		13,666.67	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES			5,562.00	
	549200 JANITORIAL/SECURITY SRVS	6,775.00		6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	8,216.68		120,663.15	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP	1,500.00		4,000.00	
	Major Account 520000 Total	50,045.39		400,555.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.38		182.28	
	573100 STATE-OWNED TRANSPORT			42.80	
	574500 PERSONAL VEHICLE MILEAGE	23.23		402.83	
	Major Account 570000 Total	98.61		627.91	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00-	
	Major Account 580000 Total			28,000.00-	
	Fund 55030 Expenditures Total	106,910.84		625,294.91	
	Fund 55030 Total	126,230.80	126,230.80	743,852.99	743,852.99

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,270.20		570,208.81	
	Fund 55031 Assets Total	1,270.20		570,208.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,270.20		4,941.32
	Major Account 480000 Total		1,270.20		4,941.32
	Fund 55031 Revenues Total		1,270.20		4,941.32
	Fund 55031 Total	1,270.20	1,270.20	570,208.81	570,208.81

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	223,100.25-		258,668.00	
		Fund 55040 Assets Total	223,100.25-		258,668.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,480.01		88,749.47
		Fund 55040 Liabilities Total		85,480.01		88,749.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,002.72		10,312.01
	484900	OTHER PRIVATE SOURCES		400,000.00		1,600,000.00
	486300	CLEARING ACCOUNT		359,825.19-		73,774.44-
		Major Account 480000 Total		44,177.53		1,536,537.57
		Fund 55040 Revenues Total		44,177.53		1,536,537.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109,990.33		554,410.38	
	511200	TEMPORARY SALARIES-WAGE	28,622.88		123,328.25	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL	150.00		750.00	
	515100	RETIREMENT PLANS EXPENSE	7,713.53		38,955.15	
	515200	FICA EXPENSE	7,708.25		40,901.14	
	515400	LIFE & ACCIDENT INS EXP	507.79		2,667.61	
	515500	HEALTH INSURANCE EXPENSE	33,778.82		168,443.29	
	516500	WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	188,471.60		947,359.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.58		152.70	
	521200	COM EXPENSE - VOICE/DATA	5,883.09		23,577.73	
	521300	FREIGHT EXPENSE			18.91	
	521400	DATA PROCESSING EXPENSE	531.85		2,684.25	
	521500	PUBLICATION & PRINT EXP	361.05		2,256.64	
	522100	DUES & SUBSCRIPTION EXP			2,228.53	
	522200	CONFERENCE REGISTRATION	570.00		1,126.00	
	522600	JOB APPLICANT EXPENSE	245.73		1,210.24	
	523201	NATURAL GAS	6,211.52		25,979.75	
	523202	ELECTRICITY	64,439.34		311,950.48	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	3,035.89		9,519.56	
	523204 SEWER	7,312.45		20,967.82	
	525100 RENT EXP-OFFICE EQUIP			118.27	
	526100 REP & MAINT-REAL PROPERT	10,794.76		62,379.05	
	527100 REP & MAINT-OFFICE EQUIP			37.47	
	527200 REP & MAINT-MOTOR VEHICL			367.38	
	527400 REP & MAINT-DATA PROC			21,035.20	
	527600 REP & MAINT-HOUSE/INST E	3,202.92		32,585.81	
	527800 REP & MAINT-OTHER PROPER	431.15		9,320.63	
	531100 OFFICE SUPPLIES EXPENSE	375.73		4,653.74	
	532100 NON-CAPITALIZED EQUIP PU	18,421.36		71,620.70	
	533100 HOUSEHOLD & INSTIT EXP	7,589.79		45,582.52	
	533900 FOOD EXPENSE	880.57		50,754.87	
	534500 AGRICULTURAL SUPPLIES EX			10,156.31	
	534600 ED & RECREATIONAL SUP EX	2,096.03		4,955.16	
	534800 CONST & MAINT SUP EXP	4,254.57		15,339.31	
	538100 VEHICLE & EQUIP SUP EXP	131.28		313.87	
	541100 ACCTG & AUDITING SERVICES	2,333.33		13,666.67	
	542500 ENG & ARCH SERVICES			1,970.00	
	543200 IT CONSULTING-HW/SW SUPP			13,920.08	
	543300 IT CONSULTING-OTHER	3,049.02-			
	548600 PEST CONTROL			957.68	
	548700 REFUSE/RECYCLING	4,009.00		18,566.80	
	554900 OTHER CONTRACTUAL SERVICES	14,083.10		50,516.80	
	555100 DATA PROC SOFTW LIC FEE	6,532.96		11,124.96	
	555200 SOFTWARE - NEW PURCHASES	13,222.42		13,222.42	
	556100 INSURANCE EXPENSE			36,752.84	
	559100 OTHER OPERATING EXP	1,579.25		4,079.25	
	Major Account 520000 Total	175,494.70		895,670.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			693.61	
	572100 COMMERCIAL TRANSPORTATIO			76.00	
	573100 STATE-OWNED TRANSPORT	452.00		1,276.20	
	574500 PERSONAL VEHICLE MILEAGE			392.15	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	452.00		2,455.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	

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	11,660.51-		60,302.20	
	Major Account 580000 Total	11,660.51-		65,502.20	
	Fund 55040 Expenditures Total	352,757.79		1,910,987.63	
	Fund 55040 Total	129,657.54	129,657.54	2,169,655.63	2,169,655.63

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,986.42		5,891,401.58	
	Fund 55041 Assets Total	14,986.42		5,891,401.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,986.42		61,928.62
	484900 OTHER PRIVATE SOURCES				900,000.00-
	Major Account 480000 Total		14,986.42		838,071.38-
	Fund 55041 Revenues Total		14,986.42		838,071.38-
	Fund 55041 Total	14,986.42	14,986.42	5,891,401.58	5,891,401.58

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	500.00-		200.00	
	Fund 55042 Assets Total	500.00-		200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		500.00-		500.00-
	Major Account 480000 Total		500.00-		500.00-
	Fund 55042 Revenues Total		500.00-		500.00-
	Fund 55042 Total	500.00-	500.00-	200.00	200.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			836,180.00	
	Fund 55043 Assets Total			836,180.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
	Fund 55043 Total			836,180.00	836,180.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,273.37		2,236,636.19	
	Fund 55050 Assets Total	34,273.37		2,236,636.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,348.77
	Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		9,233.39		986,400.98
	471106 STUDENT ACTIVITY FEE		69.75-		1,231.88-
	471109 TUITION OTHER		16,969.00		3,909.89-
	Major Account 470000 Total		26,132.64		981,259.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,290.73		30,608.71
	485100 FINES FORFEITS & PENALTI				3,570.08-
	486300 CLEARING ACCOUNT				130,803.11
	Major Account 480000 Total		8,290.73		157,841.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		626,829.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		840,000.00-
	Major Account 490000 Total				213,171.00-
	Fund 55050 Revenues Total		34,423.37		925,929.95
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			600,000.00	
	541100 ACCTG & AUDITING SERVICES			8,815.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP			3,250.00	
	Major Account 520000 Total			618,065.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	150.00		577.53	
	Major Account 590000 Total	150.00		577.53	
	Fund 55050 Expenditures Total	150.00		618,642.53	
	Fund 55050 Total	34,423.37	34,423.37	2,855,278.72	2,855,278.72

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,598.22-		173,521.66	
	Fund 55070 Assets Total	7,598.22-		173,521.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 55070 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			161.81	
	534800 CONST & MAINT SUP EXP			3,020.32	
	542500 ENG & ARCH SERVICES	4,698.22		136,801.71	
	554900 OTHER CONTRACTUAL SERVICES	2,900.00		19,971.13	
	Major Account 520000 Total	7,598.22		159,954.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,757.50	
	Major Account 580000 Total			49,757.50	
	Fund 55070 Expenditures Total	7,598.22		209,712.47	
	Fund 55070 Total			383,234.13	383,234.13

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,577.21-		979,057.86	
	Fund 55080 Assets Total	6,577.21-		979,057.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,829.00-
	Major Account 490000 Total				26,829.00-
	Fund 55080 Revenues Total				26,829.00-
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			188,480.00	
	532100 NON-CAPITALIZED EQUIP PU	3,370.00		3,370.00	
	Major Account 520000 Total	3,370.00		191,850.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,207.21		3,207.21	
	588003 BUILDINGS			79,821.15	
	Major Account 580000 Total	3,207.21		83,028.36	
	Fund 55080 Expenditures Total	6,577.21		274,878.36	
	Fund 55080 Total			1,253,936.22	1,253,936.22

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	789.25		353,790.47	
	Fund 64960 Assets Total	789.25		353,790.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.25		3,079.92
	Major Account 480000 Total		789.25		3,079.92
	Fund 64960 Revenues Total		789.25		3,079.92
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2,000.00	
	Major Account 520000 Total			2,000.00	
	Fund 64960 Expenditures Total			2,000.00	
	Fund 64960 Total	789.25	789.25	355,790.47	355,790.47

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	298.10		120,334.22	
	Fund 64980 Assets Total	298.10		120,334.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.10		1,175.42
	484900 OTHER PRIVATE SOURCES				24,000.00
	Major Account 480000 Total		298.10		25,175.42
	Fund 64980 Revenues Total		298.10		25,175.42
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			9,334.71	
	Major Account 520000 Total			9,334.71	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,500.00	
	Major Account 580000 Total			15,500.00	
	Fund 64980 Expenditures Total			24,834.71	
	Fund 64980 Total	298.10	298.10	145,168.93	145,168.93

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	572.07-		614,928.83	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	572.07-		631,950.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,910.93
	Fund 65010 Fund Equity Total				621,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,377.37		5,262.12
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		1,377.37		16,235.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,391.71
	Major Account 490000 Total				2,391.71
	Fund 65010 Revenues Total		1,377.37		18,626.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		5,962.50	
	511900 SUPPLEMENTAL	12.50		62.50	
	515100 RETIREMENT PLANS EXPENSE	95.40		477.00	
	515200 FICA EXPENSE	84.33		417.94	
	515400 LIFE & ACCIDENT INS EXP	4.39		23.36	
	515500 HEALTH INSURANCE EXPENSE	310.32		1,545.82	
	Major Account 510000 Total	1,699.44		8,489.12	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	556100 INSURANCE EXPENSE			152.19-	
	Major Account 520000 Total	250.00		97.81	
	Fund 65010 Expenditures Total	1,949.44		8,586.93	
	Fund 65010 Total	1,377.37	1,377.37	640,537.76	640,537.76

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,809.29-		103,095.73	
	Fund 65030 Assets Total	53,809.29-		103,095.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
	Fund 65030 Liabilities Total		600.00		600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		390.00-		70,095.00
	471109 TUITION OTHER		24,295.85-		67,978.94-
	471138 PUBLICATION FEE		65.00-		11,696.50
	471179 OTHER SERVICES		2,338.48		109,757.50
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		22,412.37-		123,870.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.81		2,364.97
	484500 REIMB NON-GOVT SOURCES		6,457.50		119,293.09
	484900 OTHER PRIVATE SOURCES		36,883.54		359,473.83
	485100 FINES FORFEITS & PENALTI		36.83-		244.27-
	Major Account 480000 Total		43,831.02		480,887.62
	Fund 65030 Revenues Total		21,418.65		604,757.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,472.50		132,841.95	
	511200 TEMPORARY SALARIES-WAGE	3,844.19		12,420.51	
	515100 RETIREMENT PLANS EXPENSE	2,037.80		10,157.00	
	515200 FICA EXPENSE	1,660.30		9,923.67	
	515400 LIFE & ACCIDENT INS EXP	86.33		483.40	
	515500 HEALTH INSURANCE EXPENSE	529.05		2,635.66	
	Major Account 510000 Total	33,630.17		168,462.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.78		477.20	
	521200 COM EXPENSE - VOICE/DATA	20.91		104.55	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	482.12		7,555.63	
	521900 AWARDS EXPENSE	600.00		600.00	

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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				
	522100 DUES & SUBSCRIPTION EXP			874.99	
	522400 SUBSISTENCE	20,000.00		20,152.00	
	525500 RENT EXP-OTHER PERS PROP	906.00		1,812.00	
	531100 OFFICE SUPPLIES EXPENSE	93.40		325.53	
	532100 NON-CAPITALIZED EQUIP PU			959.95	
	533900 FOOD EXPENSE	1,668.49		4,362.49	
	534600 ED & RECREATIONAL SUP EX	6,153.33		120,320.73	
	542500 ENG & ARCH SERVICES	377,150.00		417,150.00	
	554900 OTHER CONTRACTUAL SERVICES	376,214.00-		361,556.38-	
	559100 OTHER OPERATING EXP			40,000.00-	
	Major Account 520000 Total	30,866.03		173,149.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,813.00	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total			3,989.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,331.74		497,870.65	
	Major Account 590000 Total	11,331.74		497,870.65	
	Fund 65030 Expenditures Total	75,827.94		843,471.86	
	Fund 65030 Total	22,018.65	22,018.65	946,567.59	946,567.59

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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	34,691.98-		166,861.04	
		Fund 65040 Assets Total	34,691.98-		166,861.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,334.45-		113.40
		Fund 65040 Liabilities Total		8,334.45-		113.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,689.43
		Fund 65040 Fund Equity Total				144,689.43
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		2,465.61		134,404.42
		Major Account 470000 Total		2,465.61		134,404.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		473.50		1,477.39
	485100	FINES FORFEITS & PENALTI				174.00-
		Major Account 480000 Total		473.50		1,303.39
		Fund 65040 Revenues Total		2,939.11		135,707.81
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	6,723.46		20,552.61	
	515200	FICA EXPENSE	.93		1.62	
		Major Account 510000 Total	6,724.39		20,554.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.05		50.15	
	521200	COM EXPENSE - VOICE/DATA	22.50		90.00	
	521500	PUBLICATION & PRINT EXP	359.56		601.68	
	522100	DUES & SUBSCRIPTION EXP	600.00		2,090.00	
	522200	CONFERENCE REGISTRATION	315.00		315.00	
	524700	RENT EXP-OTHER REAL PROP			160.00	
	525500	RENT EXP-OTHER PERS PROP	3,299.00		10,360.50	
	526100	REP & MAINT-REAL PROPERT			20,000.00	
	527500	REP & MAINT-COMM EQUIP			147.40	
	531100	OFFICE SUPPLIES EXPENSE			4.28	
	532100	NON-CAPITALIZED EQUIP PU			827.92	
	533100	HOUSEHOLD & INSTIT EXP	601.80		1,018.10	
	533900	FOOD EXPENSE	472.96		1,192.67	
	534500	AGRICULTURAL SUPPLIES EX			509.43	
	534600	ED & RECREATIONAL SUP EX	3,960.91		10,281.68	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	2,968.85		3,920.03	
	538100 VEHICLE & EQUIP SUP EXP	14.63		114.63	
	547100 EDUCATIONAL SERVICES	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	9,576.00		37,887.00	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	Major Account 520000 Total	22,497.26		89,913.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.99		3,040.12	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.99	
	Major Account 570000 Total	74.99		3,182.11	
	Fund 65040 Expenditures Total	29,296.64		113,649.60	
	Fund 65040 Total	5,395.34-	5,395.34-	280,510.64	280,510.64

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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	19,031.31-		633,552.64	
	Fund 65050 Assets Total	19,031.31-		633,552.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,765.26
	Fund 65050 Fund Equity Total				596,765.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,148.85
	Major Account 460000 Total				10,148.85
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		836.98-		172,101.62
	471109 TUITION OTHER		26,199.14		17,368.64-
	471140 OTHER STUDENT FEES		121.29		12,331.27
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		25,483.45		166,965.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,473.85		4,777.86
	484100 OPERATING DONATIONS & CO				109.85
	484900 OTHER PRIVATE SOURCES				50.02
	485100 FINES FORFEITS & PENALTI		532.87		887.21-
	Major Account 480000 Total		2,006.72		4,050.52
	Fund 65050 Revenues Total		27,490.17		181,165.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE	428.13		1,934.39	
	515200 FICA EXPENSE			74.11	
	Major Account 510000 Total	428.13		2,258.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.91	
	521200 COM EXPENSE - VOICE/DATA			104.90	
	521500 PUBLICATION & PRINT EXP	1,917.42		9,699.80	
	522100 DUES & SUBSCRIPTION EXP	3,873.00		3,873.00	
	524600 RENT EXPENSE-BUILDINGS	315.00		315.00	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	531100 OFFICE SUPPLIES EXPENSE	32.45		2,910.11	
	532100 NON-CAPITALIZED EQUIP PU			579.00	

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Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			50.98	
	534500 AGRICULTURAL SUPPLIES EX	775.56		775.56	
	534600 ED & RECREATIONAL SUP EX	23,633.90		54,248.79	
	534800 CONST & MAINT SUP EXP			25.39	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	14,300.00		45,750.00	
	Major Account 520000 Total	44,847.33		140,397.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	788.64		1,008.61	
	574500 PERSONAL VEHICLE MILEAGE	380.00		380.00	
	Major Account 570000 Total	1,168.64		1,388.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77.38		332.94	
	Major Account 590000 Total	77.38		332.94	
	Fund 65050 Expenditures Total	46,521.48		144,377.74	
	Fund 65050 Total	27,490.17	27,490.17	777,930.38	777,930.38

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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	326,452.80		1,101,442.28	
	139901 AR INVOICED (SYSTEM)			260.91	
	Fund 65060 Assets Total	326,452.80		1,101,703.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		187.64-		56.00
	Fund 65060 Liabilities Total		187.64-		56.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		2,272.07		92,949.60
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		2,272.07		93,249.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,918.73		3,108.98
	484900 OTHER PRIVATE SOURCES		395,715.46		3,002,804.30
	Major Account 480000 Total		397,634.19		3,005,913.28
	Fund 65060 Revenues Total		399,906.26		3,099,162.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,886.13		152,446.07	
	511200 TEMPORARY SALARIES-WAGE	4,397.50		12,540.50	
	515100 RETIREMENT PLANS EXPENSE	2,470.55		10,434.01	
	515200 FICA EXPENSE	2,299.51		11,024.82	
	515400 LIFE & ACCIDENT INS EXP	118.66		543.79	
	515500 HEALTH INSURANCE EXPENSE	5,708.52		23,610.27	
	Major Account 510000 Total	48,880.87		210,599.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.05		806.58	
	521200 COM EXPENSE - VOICE/DATA	355.13		1,196.94	
	521500 PUBLICATION & PRINT EXP	148.65		5,298.62	
	521700 1099 ROYALTY PAYMENTS			1,090.00	
	522100 DUES & SUBSCRIPTION EXP	110.00		110.00	
	522200 CONFERENCE REGISTRATION	1,100.00		3,585.00	
	522400 SUBSISTENCE	71.95		71.95	
	526100 REP & MAINT-REAL PROPERT	4,138.00		4,138.00	
	527800 REP & MAINT-OTHER PROPER			5,926.80	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	26.00		470.63	
	532100 NON-CAPITALIZED EQUIP PU	1,550.83		16,537.86	
	533100 HOUSEHOLD & INSTIT EXP	2,217.43		5,143.58	
	533900 FOOD EXPENSE	724.65		2,314.99	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	3,049.22		106,301.87	
	534800 CONST & MAINT SUP EXP			715.09	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB			1,286.12	
	547100 EDUCATIONAL SERVICES	1,000.00		3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	540.00		2,790.00	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	15,199.91		162,247.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,306.30		3,932.83	
	572100 COMMERCIAL TRANSPORTATIO	1,990.00		3,679.82	
	573100 STATE-OWNED TRANSPORT	505.00		665.30	
	574500 PERSONAL VEHICLE MILEAGE	984.88		2,702.98	
	575100 MISC TRAVEL EXPENSE	163.00		247.00	
	Major Account 570000 Total	4,949.18		11,227.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	18,952.00		18,952.00	
	Major Account 580000 Total	18,952.00		18,952.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,716.14-		1,785,625.39	
	Major Account 590000 Total	14,716.14-		1,785,625.39	
	Fund 65060 Expenditures Total	73,265.82		2,188,652.76	
	Fund 65060 Total	399,718.62	399,718.62	3,290,355.95	3,290,355.95

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.30		12,253.33	
	Fund 65070 Assets Total	27.30		12,253.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.30		107.23
	Major Account 480000 Total		27.30		107.23
	Fund 65070 Revenues Total		27.30		107.23
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	27.30	27.30	12,451.33	12,451.33

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,810.52-		6,829.72	
	Fund 65090 Assets Total	20,810.52-		6,829.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.48		329.72
	484300 TRUST PRINCIPAL		4,500.00		404,986.00
	484900 OTHER PRIVATE SOURCES				1,716.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		4,530.48		406,213.70
	Fund 65090 Revenues Total		4,530.48		406,213.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,341.00		400,202.00	
	Major Account 590000 Total	25,341.00		400,202.00	
	Fund 65090 Expenditures Total	25,341.00		400,202.00	
	Fund 65090 Total	4,530.48	4,530.48	407,031.72	407,031.72

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,386.67		1,164,585.25	
		Fund 76552 Assets Total	2,386.67		1,164,585.25	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		2,285.54		1,283.00-
	211900	AAI DUE TO VENDOR (SYSTE		7,557.58-		1,845.65
	213100	DUE TO GOVERNMENT		8,024.94		1,014,838.84
	215100	DUE TO FUND - SHORT TERM		366.23-		149,183.76
		Fund 76552 Liabilities Total		2,386.67		1,164,585.25
		Fund 76552 Total	2,386.67	2,386.67	1,164,585.25	1,164,585.25

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,482,234.46-		22,986,123.31	
	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)	2,105.87		4,691.48	
	Fund 25020 Assets Total	1,480,128.59-		25,391,839.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,053.10		43,348.95
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		26,053.10		44,547.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,381,777.65
	Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				578,608.50
	Major Account 460000 Total				578,608.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		698,430.49		13,691,647.52
	471102 GEN FUND REMISSIONS-CASH		6,195.48-		3,653,332.45-
	471103 NON RESIDENT TUITION		869.62		3,002,250.04
	471105 EMPLOYEE REMISSIONS				63,471.25-
	471106 SPOUSE REMISSIONS		532.50-		20,776.50-
	471107 DEPENDENT REMISSIONS		1,420.00-		92,196.63-
	474100 GENERAL BUSINESS FEES		69.93		362.28
	Major Account 470000 Total		691,222.06		12,864,483.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,610.61		246,071.04
	484105 INDIRECT COST-OTHER		12,613.26		135,601.08
	486300 CLEARING ACCOUNT		382,720.88-		187,582.94
	486351 NSF ITEMS SUSPENSE		2,953.25-		64,819.66-
	486500 MISCELLANEOUS ADJUSTMENT		19,533.34		22,358.43
	Major Account 480000 Total		286,916.92-		526,793.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	493103 TRANS IN-CENTRAL ADMIN		40,000.00		40,000.00
	493200 OPERATING TRANSFERS OUT				424,000.00-

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
	Major Account 490000 Total		257,216.50		463,595.00-
	Fund 25020 Revenues Total		661,521.64		13,506,290.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	785,584.00		3,229,812.36	
	511200 TEMPORARY SALARIES-WAGE	198,716.25		287,741.63	
	511300 OVERTIME PAYMENTS			178.43	
	511900 SUPPLEMENTAL			30.00	
	515100 RETIREMENT PLANS EXPENSE	58,973.00		245,375.99	
	515101 RETIREMENT PLANS EXPENSE	6,085.72-		8,187.49	
	515200 FICA EXPENSE	67,103.15		253,404.76	
	515400 LIFE & ACCIDENT INS EXP	1,296.00		4,788.94	
	515500 HEALTH INSURANCE EXPENSE	151,914.00		518,756.70	
	516400 UNEMPLOYM COMP INS EXP	1,674.00		6,610.98	
	516500 WORKERS COMP PREMIUMS			90,818.00	
	Major Account 510000 Total	1,259,174.68		4,645,705.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,045.68		52,271.41	
	521200 COM EXPENSE - VOICE/DATA	39,301.70		82,251.89	
	521300 FREIGHT EXPENSE	167.31		2,219.83	
	521400 DATA PROCESSING EXPENSE			2,472.23	
	521500 PUBLICATION & PRINT EXP	70,444.37		297,920.98	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	1,154.97		4,763.73	
	522000 1099 AWARDS	700.00		700.00	
	522100 DUES & SUBSCRIPTION EXP	30,861.78		172,248.68	
	522200 CONFERENCE REGISTRATION	10,653.48		60,004.25	
	522400 SUBSISTENCE	3,808.51		14,945.25	
	522500 EMPLOYEE MOVING EXPENSE			35,417.82	
	522600 JOB APPLICANT EXPENSE	2,469.37		8,547.77	
	523201 NATURAL GAS	17,402.97		62,470.18	
	523202 ELECTRICITY	87,662.04		581,306.32	
	523203 WATER	6,223.11		43,908.85	
	523204 SEWER	6,701.97		46,732.02	
	524600 RENT EXPENSE-BUILDINGS	900.00		900.00	
	524700 RENT EXP-OTHER REAL PROP			233.50	
	525100 RENT EXP-OFFICE EQUIP	5,735.00		11,114.72	

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Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	40.00		200.00	
	525500 RENT EXP-OTHER PERS PROP	3,962.50		14,051.26	
	526100 REP & MAINT-REAL PROPERT	133,331.83		633,877.56	
	527100 REP & MAINT-OFFICE EQUIP	100.34		3,194.73	
	527200 REP & MAINT-MOTOR VEHICL	756.10		6,645.92	
	527300 REP & MAINT-MEDICAL EQUI			11,678.19	
	527600 REP & MAINT-HOUSE/INST E			586.72	
	527700 REP & MAINT-PHOTO/MEDIA			1,945.80	
	527800 REP & MAINT-OTHER PROPER	802.14		22,120.70	
	527801 REP AG SHOP CONST EQUIP			62.01	
	531100 OFFICE SUPPLIES EXPENSE	18,646.12		112,178.64	
	533100 HOUSEHOLD & INSTIT EXP	49,931.51		71,764.04	
	533900 FOOD EXPENSE	4,946.96		16,562.68	
	534600 ED & RECREATIONAL SUP EX	19,562.63		150,724.21	
	534800 CONST & MAINT SUP EXP	31,426.93		133,433.43	
	534900 MISCELLANEOUS SUP EXP	437.52		1,587.49	
	534901 DATA PROCESSING SUPPLIES	8,764.86		143,602.03	
	535100 MEDICAL SUPPLIES			793.18	
	537100 LABORATORY SUP EXP	9,369.09		80,186.61	
	538100 VEHICLE & EQUIP SUP EXP	6,549.10		22,861.56	
	541700 LEGAL RELATED EXPENSE	71.00		2,999.49	
	542500 ENG & ARCH SERVICES	5,436.90		74,251.42	
	543100 IT CONSULTING-APPLICATIONS	30.00		1,187.52	
	543500 MGT CONSULTANT SERVICES			32,500.00	
	545000 LABORATORY SERVICES			6,602.57	
	547100 EDUCATIONAL SERVICES	8,270.30		26,312.62	
	549200 JANITORIAL/SECURITY SRVS	1,215.21		123,809.12	
	554900 OTHER CONTRACTUAL SERVICES	119,895.29		84,136.37	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
	555200 SOFTWARE - NEW PURCHASES	4,219.49		209,154.84	
	556100 INSURANCE EXPENSE	474.75		224,134.55	
	559100 OTHER OPERATING EXP	6,967.13		13,940.71	
	Major Account 520000 Total	733,439.96		3,719,875.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,775.57		100,127.60	
	571103 BOARD & LODGING-FOREIGN	3,929.94		9,649.42	
	571600 MEALS-NOT TRAVEL STATUS	599.12		3,922.74	
	571900 MEALS-ONE DAY TRAVEL	4.60		95.09	
	572100 COMMERCIAL TRANSPORTATIO	13,945.06		46,316.04	

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Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	9,067.67		15,392.10	
	573100 STATE-OWNED TRANSPORT	4,310.68		6,105.46	
	574500 PERSONAL VEHICLE MILEAGE	17,369.78		58,220.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,893.57		8,350.58	
	575100 MISC TRAVEL EXPENSE	1,830.61		5,583.29	
	575103 MISC TVL EXP-FOREIGN	36.57		117.18	
	Major Account 570000 Total	84,763.17		253,879.87	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	35,929.98		266,325.13	
	588003 BUILDINGS	12,423.81		36,775.06	
	588004 EQUIPMENT	37,885.00		349,950.14	
	Major Account 580000 Total	86,238.79		653,050.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,497.73		392,531.28	
	599100 OTHER GOVERNMENT AID	2,589.00		848,433.83	
	599102 NON-TAXABLE STIPENDS			27,300.00	
	Major Account 590000 Total	4,086.73		1,268,265.11	
	Fund 25020 Expenditures Total	2,167,703.33		10,540,775.99	
	Fund 25020 Total	687,574.74	687,574.74	35,932,615.50	35,932,615.50

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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	1,735,745.13		192,763,637.34	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			6,000,000.00	
	139901 AR INVOICED (SYSTEM)	15,807.36-		66,360.33	
	Fund 25110 Assets Total	1,719,937.77		199,130,197.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418,721.28-		254,076.65
	Fund 25110 Liabilities Total		418,721.28-		254,076.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,289,093.58
	Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		248,552.00		1,841,104.00
	Major Account 460000 Total		248,552.00		1,841,104.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		27,514,828.86		98,217,454.86
	471102 GEN FUND REMISSIONS-CASH		5,696,288.57-		45,052,979.29-
	471103 NON RESIDENT TUITION		30,663.45-		41,716,479.67
	471105 EMPLOYEE REMISSIONS		33,581.59-		504,540.42-
	471106 SPOUSE REMISSIONS		3,209.01-		62,952.73-
	471107 DEPENDENT REMISSIONS		18,823.75-		909,981.26-
	471108 MED/VOC SERV-STATE AG				1,689,215.00
	472100 SALE OF SUP & MAT		4,091.25		80,611.66
	472200 REPROD & PUBLICATIONS		239.26		3,339.93
	474100 GENERAL BUSINESS FEES				1,307.02-
	Major Account 470000 Total		21,736,593.00		95,175,340.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526,542.74		1,992,585.94
	481101 INVEST INC-UNMC				34,749.12
	484100 OPERATING DONATIONS & CO				15,970.06
	484105 INDIRECT COST-OTHER		2,141,280.46		11,716,085.01
	484106 INDIRECT COST-PRIVATE				891.39
	484800 ROYALTY REVENUE				250,000.00
	484900 OTHER PRIVATE SOURCES				513,000.00
	486300 CLEARING ACCOUNT		8,045,375.69-		4,255,890.64
	486351 NSF ITEMS SUSPENSE		93,598.36-		1,459,533.77-

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		5.55		72.91-
	Major Account 480000 Total		5,471,145.30-		17,319,565.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		1,456,195.20		3,724,790.49
	493103 TRANS IN-CENTRAL ADMIN				262,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		51,266.97		90,975.04
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		5,500,000.04
	493200 OPERATING TRANSFERS OUT		1,956,195.20-		5,030,326.73-
	493203 TRANS OUT-CENTRAL ADMIN		40,000.00-		95,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,906,818.00-		12,076,482.13-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		2,954,613.52-
	Major Account 490000 Total		4,122,857.77-		10,577,539.32-
	Fund 25110 Revenues Total		12,391,141.93		103,758,470.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,082.24-		22,940,059.07	
	511200 TEMPORARY SALARIES-WAGE			3,757,959.78	
	511300 OVERTIME PAYMENTS			43,361.19	
	511900 SUPPLEMENTAL			11,218.76	
	515100 RETIREMENT PLANS EXPENSE	15,101.20-		1,494,478.34	
	515200 FICA EXPENSE	3,378.54-		1,525,283.57	
	515400 LIFE & ACCIDENT INS EXP	106.12-		33,402.48	
	515500 HEALTH INSURANCE EXPENSE	578,371.48		3,349,162.08	
	516200 TUITION ASSISTANCE	3,381,508.03		3,378,221.28	
	516400 UNEMPLOYM COMP INS EXP	37,003.45-		25,369.80	
	516500 WORKERS COMP PREMIUMS	257,488.66-		441,918.66	
	Major Account 510000 Total	3,579,719.30		37,000,435.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,487.53		129,192.31	
	521200 COM EXPENSE - VOICE/DATA	289,507.19		1,592,133.87	
	521300 FREIGHT EXPENSE	17,826.79		90,821.76	
	521400 DATA PROCESSING EXPENSE	44,513.20		98,237.70	
	521500 PUBLICATION & PRINT EXP	264,742.77		777,819.55	
	521700 1099 ROYALTY PAYMENTS	41.00		13.62	
	521900 AWARDS EXPENSE	1,745.26		5,654.47	
	522000 1099 AWARDS			10,161.95	
	522100 DUES & SUBSCRIPTION EXP	170,546.97		1,558,450.56	

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Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	120,083.43		455,837.08	
	522400	SUBSISTENCE	16,394.72		57,717.87	
	522500	EMPLOYEE MOVING EXPENSE	18,822.84		323,744.12	
	522600	JOB APPLICANT EXPENSE	15,738.06		88,210.37	
	523201	NATURAL GAS	1,419,912.76		7,921,765.10	
	523202	ELECTRICITY	530,056.62		3,455,929.77	
	523203	WATER	104,879.21		437,086.24	
	523204	SEWER	589.12		3,395.60	
	523219	OTHER UTILITY	247,968.86-		1,385,952.24-	
	524100	RENT EXPENSE-LAND			3,100.00	
	524600	RENT EXPENSE-BUILDINGS	157,023.01		715,592.63	
	524700	RENT EXP-OTHER REAL PROP	2,962.00		60,519.81	
	525100	RENT EXP-OFFICE EQUIP	45,403.97		160,566.13	
	525200	RENT EXP-DATA PROC EQUIP			236.96	
	525500	RENT EXP-OTHER PERS PROP	5,960.43		33,136.39	
	525501	AG CONST & SHOP EQ RENTAL	211.40		2,530.61	
	526100	REP & MAINT-REAL PROPERT	1,089,749.85		4,504,677.86	
	527100	REP & MAINT-OFFICE EQUIP	4,440.74		9,653.57	
	527200	REP & MAINT-MOTOR VEHICL	4,302.12		23,104.23	
	527300	REP & MAINT-MEDICAL EQUI	21,496.64		94,813.39	
	527400	REP & MAINT-DATA PROC	175.00		146,000.74	
	527500	REP & MAINT-COMM EQUIP	16,785.00		17,668.65	
	527600	REP & MAINT-HOUSE/INST E			777.25	
	527800	REP & MAINT-OTHER PROPER	5,497.77		70,109.67	
	527801	REP AG SHOP CONST EQUIP	578.25		1,092.24	
	531100	OFFICE SUPPLIES EXPENSE	72,523.36		880,018.99	
	533100	HOUSEHOLD & INSTIT EXP	39,289.60		195,497.82	
	533900	FOOD EXPENSE	84,447.86		273,525.45	
	534500	AGRICULTURAL SUPPLIES EX	11,850.66		300,073.21	
	534600	ED & RECREATIONAL SUP EX	64,394.93		349,047.74	
	534700	ENG TECH & COMM SUP EXP	749.85		897.10	
	534800	CONST & MAINT SUP EXP	56,736.63		285,083.99	
	534900	MISCELLANEOUS SUP EXP	852.41		10,540.42	
	534901	DATA PROCESSING SUPPLIES	105,171.66		1,118,923.20	
	534903	RSCH/LAB EQUIP PARTS	375.00-		375.00-	
	535100	MEDICAL SUPPLIES	4,413.48		43,880.53	
	537100	LABORATORY SUP EXP	149,581.69		903,998.65	
	538100	VEHICLE & EQUIP SUP EXP	11,306.32		65,323.87	
	539200	DEBT SERVICE EXPENSE	229,400.00-		10.00	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			11,589.11	
	541100 ACCTG & AUDITING SERVICES	105.00		126.00	
	541500 LEGAL SERVICES EXPENSE			13,524.63	
	541700 LEGAL RELATED EXPENSE			6,596.60	
	543100 IT CONSULTING-APPLICATIONS	2,161.34		70,312.85	
	543500 MGT CONSULTANT SERVICES			13,554.50	
	545000 LABORATORY SERVICES	39,206.57		197,451.54	
	547100 EDUCATIONAL SERVICES	22,990.00		62,496.36	
	549200 JANITORIAL/SECURITY SRVS	10,602.89		168,423.26	
	554900 OTHER CONTRACTUAL SERVICES	525,586.21		2,250,983.62	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,285.85		4,645.05	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,339.90	
	555200 SOFTWARE - NEW PURCHASES	26,482.32		825,121.65	
	556100 INSURANCE EXPENSE	28,154.26		133,367.80	
	556300 SURETY & NOTARY BONDS	30.00		184.00	
	559100 OTHER OPERATING EXP	62,200.49		745,044.52	
	Major Account 520000 Total	5,249,853.17		30,403,007.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134,987.18		596,573.88	
	571103 BOARD & LODGING-FOREIGN	7,888.49		109,749.91	
	571600 MEALS-NOT TRAVEL STATUS			386.55	
	571900 MEALS-ONE DAY TRAVEL	47.08		257.33	
	572100 COMMERCIAL TRANSPORTATIO	146,569.52		506,434.68	
	572103 COMERCIAL FARES-FOREIGN	15,509.86		221,952.23	
	573100 STATE-OWNED TRANSPORT	42,365.20		127,788.37	
	574500 PERSONAL VEHICLE MILEAGE	20,109.34		120,611.29	
	574503 MILEAGE ALLOW-FOREIGN	449.35		1,959.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,970.57		179,566.18	
	575100 MISC TRAVEL EXPENSE	4,476.57		16,754.07	
	575103 MISC TVL EXP-FOREIGN	356.16		12,002.94	
	Major Account 570000 Total	429,729.32		1,894,037.16	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,412,686.00	
	588002 LAND IMPROVEMENTS			95,759.67	
	588003 BUILDINGS	37,786.75		333,749.26	
	588004 EQUIPMENT	958,538.47		3,981,112.51	
	Major Account 580000 Total	996,325.22		5,823,307.44	

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,396.66-		5,041,670.92	
	599100 OTHER GOVERNMENT AID	1,367.47-		1,361.00	
	599102 NON-TAXABLE STIPENDS	3,600.00		6,300.00	
	599104 STUDENT TUITION	20.00		1,324.40	
	Major Account 590000 Total	3,144.13-		5,050,656.32	
	Fund 25110 Expenditures Total	10,252,482.88		80,171,443.12	
	Fund 25110 Total	11,972,420.65	11,972,420.65	279,301,640.79	279,301,640.79

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Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,639.58		924,478.33	
	Fund 25120 Assets Total	12,639.58		924,478.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,320.85
	493108 TRANS IN-PERM UNIV				257,030.81
	493109 TRANS IN-AG COLL END FD		12,639.58		63,198.08
	Major Account 490000 Total		12,639.58		352,549.74
	Fund 25120 Revenues Total		12,639.58		352,549.74
	Fund 25120 Total	12,639.58	12,639.58	924,478.33	924,478.33

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Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.26		118.47	
	Fund 25130 Assets Total	.26		118.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		211.64
	Major Account 480000 Total		.26		211.64
	Fund 25130 Revenues Total		.26		211.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			56,640.22	
	Major Account 520000 Total			56,640.22	
	Fund 25130 Expenditures Total			56,640.22	
	Fund 25130 Total	.26	.26	56,758.69	56,758.69

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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	1,421,878.70-		20,290,609.42	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,676,270.94		1,718,278.20	
	Fund 25140 Assets Total	254,392.24		22,183,887.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,538.28		284,231.30
	Fund 25140 Liabilities Total		74,538.28		284,231.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER		1,666,745.00		1,666,745.00
	Major Account 460000 Total		1,666,745.00		1,676,960.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,792,455.08		33,898,661.89
	471102 GEN FUND REMISSIONS-CASH		172,193.57-		10,401,041.80-
	471103 NON RESIDENT TUITION		12,318.69-		9,034,963.36
	471104 OFF-CAMPUS TUITION		600.75		325,341.25
	474100 GENERAL BUSINESS FEES				85.97
	Major Account 470000 Total		5,608,543.57		32,858,010.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,060.36		181,919.77
	484105 INDIRECT COST-OTHER		167,309.24		1,073,751.36
	486100 LOAN INTEREST		158.37-		73.51
	486300 CLEARING ACCOUNT		27,361.03		1,905,560.30
	486301 SECURITY DEPOSITS				1,092.00-
	486351 NSF ITEMS SUSPENSE		14,104.66-		82,707.78-
	Major Account 480000 Total		236,467.60		3,077,505.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				521,000.00
	493103 TRANS IN-CENTRAL ADMIN				35,000.00
	493200 OPERATING TRANSFERS OUT				2,252,927.05-
	493203 TRANS OUT-CENTRAL ADMIN				29,874.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-
	Major Account 490000 Total		662,523.50-		3,051,848.05-

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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
Revenues	490000	Other Financing Sources				
		Fund 25140 Revenues Total		6,849,232.67		34,560,628.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,323,798.71		15,933,913.24	
	511200	TEMPORARY SALARIES-WAGE	405,336.33		1,786,320.70	
	511300	OVERTIME PAYMENTS	7,081.59		38,867.85	
	511900	SUPPLEMENTAL	2,773.38		15,120.77	
	515100	RETIREMENT PLANS EXPENSE	234,179.36		1,055,309.82	
	515200	FICA EXPENSE	233,645.24		1,155,127.85	
	515400	LIFE & ACCIDENT INS EXP	4,235.93		22,457.09	
	515500	HEALTH INSURANCE EXPENSE	428,003.35		1,989,397.22	
	516400	UNEMPLOYM COMP INS EXP			19,487.18	
	516500	WORKERS COMP PREMIUMS			204,097.03	
		Major Account 510000 Total	4,639,053.89		22,220,098.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,161.04		67,736.50	
	521200	COM EXPENSE - VOICE/DATA	57,111.48		301,826.65	
	521300	FREIGHT EXPENSE	882.49		2,766.54-	
	521400	DATA PROCESSING EXPENSE	510.38-		3,534.74-	
	521500	PUBLICATION & PRINT EXP	126,491.85		433,972.69	
	521900	AWARDS EXPENSE	611.20		12,445.67	
	522000	1099 AWARDS			1,000.00-	
	522100	DUES & SUBSCRIPTION EXP	57,181.94		392,434.06	
	522200	CONFERENCE REGISTRATION	50,225.60		198,240.05	
	522400	SUBSISTENCE	9,529.55		73,368.66	
	522500	EMPLOYEE MOVING EXPENSE	12,102.39		49,206.20	
	522600	JOB APPLICANT EXPENSE	13,133.51		26,799.43	
	523201	NATURAL GAS	43,069.59		195,090.62	
	523202	ELECTRICITY	196,168.73		1,299,616.85	
	523203	WATER	16,271.06		113,892.74	
	523204	SEWER	15,313.60		71,740.11	
	524600	RENT EXPENSE-BUILDINGS	1,077.24		7,464.12	
	524700	RENT EXP-OTHER REAL PROP	1,220.00		11,758.35	
	525100	RENT EXP-OFFICE EQUIP	1,725.27		11,396.33	
	525400	RENT EXP-COMM EQUIP	11.45		18,741.75	
	525500	RENT EXP-OTHER PERS PROP	5,256.73		34,980.73	
	525501	AG CONST & SHOP EQ RENTAL			710.50	
	526100	REP & MAINT-REAL PROPERT	150,341.43		525,206.30	
	527100	REP & MAINT-OFFICE EQUIP	12,722.24		120,177.51	

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Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	9,628.71		18,482.07	
	527300 REP & MAINT-MEDICAL EQUI	140.32		4,392.29	
	527500 REP & MAINT-COMM EQUIP			1,174.00	
	527600 REP & MAINT-HOUSE/INST E	1,701.72		8,708.88	
	527800 REP & MAINT-OTHER PROPER	11,972.29		94,414.61	
	527801 REP AG SHOP CONST EQUIP	3,349.51		6,903.24	
	531100 OFFICE SUPPLIES EXPENSE	52,163.30		261,552.73	
	533100 HOUSEHOLD & INSTIT EXP	18,570.53		76,941.05	
	533900 FOOD EXPENSE	44,793.17		167,385.89	
	534500 AGRICULTURAL SUPPLIES EX	6,043.03		31,288.36	
	534600 ED & RECREATIONAL SUP EX	18,300.71		76,230.96	
	534800 CONST & MAINT SUP EXP	73,251.91		260,845.33	
	534900 MISCELLANEOUS SUP EXP	37,560.17		215,508.76	
	534901 DATA PROCESSING SUPPLIES	140,490.79		533,876.34	
	535100 MEDICAL SUPPLIES	240.00		4,002.64	
	537100 LABORATORY SUP EXP	2,526.89		76,615.28	
	538100 VEHICLE & EQUIP SUP EXP	5,004.09		43,807.37	
	541600 GROSS PROCEEDS LEGAL EXP	15.22		15.22	
	541700 LEGAL RELATED EXPENSE	7,379.25		52,529.91	
	542500 ENG & ARCH SERVICES	2,219.15		4,600.03	
	543100 IT CONSULTING-APPLICATIONS	6,926.00-		26,181.90	
	545000 LABORATORY SERVICES			588.00	
	547100 EDUCATIONAL SERVICES	1,400.00-		113,075.80-	
	549200 JANITORIAL/SECURITY SRVS	600.00		4,016.34	
	554900 OTHER CONTRACTUAL SERVICES	112,779.91		361,608.32	
	555200 SOFTWARE - NEW PURCHASES	13,339.14		426,615.48	
	556100 INSURANCE EXPENSE	18,067.59-		511,737.09	
	559100 OTHER OPERATING EXP	54,429.98		280,407.48	
	Major Account 520000 Total	1,378,204.21		7,396,858.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102,690.84		261,018.36	
	571103 BOARD & LODGING-FOREIGN	5,331.83		20,260.82	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL	33.62		181.82	
	572100 COMMERCIAL TRANSPORTATIO	40,336.82		60,843.84	
	572103 COMERCIAL FARES-FOREIGN	9,382.15		50,213.97	
	573100 STATE-OWNED TRANSPORT	152.00		888.00	
	574500 PERSONAL VEHICLE MILEAGE	12,153.59		43,822.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,112.13		70,674.85	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2,624.00		11,544.42	
	575103 MISC TVL EXP-FOREIGN	102.93		1,611.58	
	Major Account 570000 Total	203,919.91		521,156.13	
Expenditures	580000 Capital Outlay				
	588001 LAND			88,883.40	
	588004 EQUIPMENT	403,904.56		1,156,180.70	
	Major Account 580000 Total	403,904.56		1,245,064.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,500.00		243,283.00	
	599100 OTHER GOVERNMENT AID	31,492.00		2,378,685.00	
	599102 NON-TAXABLE STIPENDS	11,713.34		58,794.30	
	599104 STUDENT TUITION	8,409.20-		184,016.35	
	Major Account 590000 Total	44,296.14		2,864,778.65	
	Fund 25140 Expenditures Total	6,669,378.71		34,247,955.94	
	Fund 25140 Total	6,923,770.95	6,923,770.95	56,431,843.56	56,431,843.56

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Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,828,793.85		72,607,483.71	
	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)	944,030.84-		277,653.23	
	Fund 25150 Assets Total	2,884,763.01		78,928,636.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		62,509.59		107,093.85
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		62,509.59		5,107,759.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		615,638.67		6,438,193.35
	Major Account 450000 Total		615,638.67		6,438,193.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,758.54-		679,843.26-
	461500 OP GRANTS - STATE AGENCI		151,339.51-		825,804.10-
	Major Account 460000 Total		172,098.05-		1,505,647.36-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		880,056.41		11,123,639.64
	471102 GEN FUND REMISSIONS-CASH		38,684.75-		6,534,811.83-
	471103 NON RESIDENT TUITION		149,304.75-		8,095,356.53
	472100 SALE OF SUP & MAT		1,463,529.48		2,737,741.26
	472200 REPROD & PUBLICATIONS		1,077,001.83		7,743,013.04
	474100 GENERAL BUSINESS FEES		6,500.00-		17,575.00
	476100 OTHER LIC PERM & FEES				1,740.00
	Major Account 470000 Total		3,226,098.22		23,184,253.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533,106.34		252,223.13
	484100 OPERATING DONATIONS & CO				500.00
	484101 RESTRICTED-DONATIONS		15,295.00		46,675.35-
	484102 RESTRICTED-PROF FEES		22.50		21,492.25-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		12,959.64		103,785.89
	484105 INDIRECT COST-OTHER		1,839,062.49		9,512,721.14
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES				593,265.05
	484900 OTHER PRIVATE SOURCES				15,529.66
	486300 CLEARING ACCOUNT		619,654.66-		380,352.35
	486351 NSF ITEMS SUSPENSE		60.00-		14,231.78-
	486400 CASH OVER ADJUSTMENT		89.00-		90.00-
	Major Account 480000 Total		1,780,642.31		10,771,241.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,568.25		2,683,864.31
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				20,714.00-
	493200 OPERATING TRANSFERS OUT		91,016.83-		14,283,728.33-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				79,039.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,788,044.57-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
	Major Account 490000 Total		410,834.84-		14,129,688.11-
	Fund 25150 Revenues Total		5,039,446.31		24,758,352.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	740,007.19		6,082,800.81	
	511200 TEMPORARY SALARIES-WAGE	7,529.38		76,594.27	
	511300 OVERTIME PAYMENTS	613.04		1,668.05	
	515100 RETIREMENT PLANS EXPENSE	120.94		2,852.37	
	515200 FICA EXPENSE	52,072.04-		278,904.40-	
	515400 LIFE & ACCIDENT INS EXP	5.41-		199.82	
	515500 HEALTH INSURANCE EXPENSE	126.73		1,147.50	
	515900 EMPLOYEE BENEFITS EXP-UN	763,604.32		3,966,013.28	
	516500 WORKERS COMP PREMIUMS			293,125.50	
	Major Account 510000 Total	1,459,924.15		10,145,497.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,948.36-		55,096.61	
	521200 COM EXPENSE - VOICE/DATA	49,536.29		383,161.93	
	521300 FREIGHT EXPENSE	28,390.93		49,458.66	
	521400 DATA PROCESSING EXPENSE	1,114.88		5,834.49	
	521500 PUBLICATION & PRINT EXP	127,456.09		562,850.97	

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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	680.00		4,602.81	
	522100	DUES & SUBSCRIPTION EXP	10,007.92		539,875.23-	
	522200	CONFERENCE REGISTRATION	36,110.89		194,216.21	
	522400	SUBSISTENCE	733.06		2,356.40	
	522500	EMPLOYEE MOVING EXPENSE	4,900.50		23,722.93	
	522600	JOB APPLICANT EXPENSE	1,563.65		100,718.95	
	523201	NATURAL GAS			185.00	
	523202	ELECTRICITY	286,928.90-		1,161,508.69-	
	523203	WATER	2,528.98		4,747.64	
	523219	OTHER UTILITY	387,847.25-		1,879,359.74-	
	524100	RENT EXPENSE-LAND			63.00	
	524600	RENT EXPENSE-BUILDINGS	47,750.11		68,865.11	
	524700	RENT EXP-OTHER REAL PROP	1,207.70		14,417.22	
	525100	RENT EXP-OFFICE EQUIP	269.02-		50,722.90	
	525500	RENT EXP-OTHER PERS PROP	1,698.57		31,046.48	
	526100	REP & MAINT-REAL PROPERT	48,876.20		1,204,835.67	
	527100	REP & MAINT-OFFICE EQUIP	6,295.29		94,618.61	
	527200	REP & MAINT-MOTOR VEHICL	6,789.47		17,983.97	
	527300	REP & MAINT-MEDICAL EQUI	4,888.21		50,976.69	
	527500	REP & MAINT-COMM EQUIP	506.00		892.00	
	527800	REP & MAINT-OTHER PROPER			154,085.00	
	531100	OFFICE SUPPLIES EXPENSE	23,890.93		273,752.20	
	533100	HOUSEHOLD & INSTIT EXP	1,226.90		19,492.57	
	533900	FOOD EXPENSE	682.91		95,571.10	
	534500	AGRICULTURAL SUPPLIES EX			658.59-	
	534600	ED & RECREATIONAL SUP EX	2,512.68		70,427.66	
	534700	ENG TECH & COMM SUP EXP			3,658.55	
	534800	CONST & MAINT SUP EXP	182,510.30		1,158,635.94	
	534900	MISCELLANEOUS SUP EXP	1,808.66		26,056.46	
	534901	DATA PROCESSING SUPPLIES	27,693.68		300,488.50	
	535100	MEDICAL SUPPLIES	154,103.35		666,963.14	
	537100	LABORATORY SUP EXP	91,837.93		1,015,497.80	
	538100	VEHICLE & EQUIP SUP EXP	514.42		26,831.29	
	539100	INDIRECT COST ALLOWANCE			213.30	
	539951	PURCHASES FOR RESALE			4.80	
	541700	LEGAL RELATED EXPENSE	35,453.92		8,516.36-	
	542500	ENG & ARCH SERVICES			8,010.00	
	543100	IT CONSULTING-APPLICATIONS	1,972.50		2,694.73	
	543500	MGT CONSULTANT SERVICES	4,286.73		22,817.23	

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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				
	545000 LABORATORY SERVICES	70,473.62		515,347.25	
	547100 EDUCATIONAL SERVICES	7,695.87		111,834.11	
	549200 JANITORIAL/SECURITY SRVS	293,852.98		1,414,915.82	
	554900 OTHER CONTRACTUAL SERVICES	36,478.20		1,005,883.87	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,525.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	532.50		43,204.52	
	556100 INSURANCE EXPENSE	108.39		1,142,114.95	
	556300 SURETY & NOTARY BONDS	33.53		147.53	
	559100 OTHER OPERATING EXP	57,807.56		362,567.28	
	Major Account 520000 Total	697,823.77		7,778,124.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,002.65		145,119.07	
	571103 BOARD & LODGING-FOREIGN	42.10-		11,057.19	
	571600 MEALS-NOT TRAVEL STATUS	13,939.94		78,934.25	
	571900 MEALS-ONE DAY TRAVEL			73.82	
	572100 COMMERCIAL TRANSPORTATIO	12,065.14		126,211.63	
	572103 COMERCIAL FARES-FOREIGN	1,217.55		65,430.67	
	573100 STATE-OWNED TRANSPORT			19,869.84	
	574500 PERSONAL VEHICLE MILEAGE	9,946.99		41,989.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,676.60		61,475.25	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	1,774.50		10,007.19	
	575103 MISC TVL EXP-FOREIGN	54.41-		340.20	
	Major Account 570000 Total	83,526.86		560,451.83	
Expenditures	580000 Capital Outlay				
	588001 LAND			200.00-	
	588004 EQUIPMENT	26,978.26-		1,494,838.88	
	Major Account 580000 Total	26,978.26-		1,494,638.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,118.00	
	599100 OTHER GOVERNMENT AID			227,797.06	
	599101 GEN FUND REMISSIONS EXPEN	1,185.48		157,886.98	
	599102 NON-TAXABLE STIPENDS	15,740.86		302,522.34	
	599104 STUDENT TUITION	14,029.97-		78,640.19	
	Major Account 590000 Total	2,896.37		774,964.57	
	Fund 25150 Expenditures Total	2,217,192.89		20,753,676.49	

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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	590000 Government Aid				
	Fund 25150 Total	5,101,955.90	5,101,955.90	99,682,313.43	99,682,313.43

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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	7,050.87		3,165,217.96	
		Fund 25200 Assets Total	7,050.87		3,165,217.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,136,281.72
		Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,050.87		28,936.24
		Major Account 480000 Total		7,050.87		28,936.24
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		5,500,000.00
		Major Account 490000 Total		2,750,000.00		5,500,000.00
		Fund 25200 Revenues Total		2,757,050.87		5,528,936.24
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		5,500,000.00	
		Major Account 520000 Total	2,750,000.00		5,500,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		5,500,000.00	
		Fund 25200 Total	2,757,050.87	2,757,050.87	8,665,217.96	8,665,217.96

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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	1,344,774.13		33,654,380.24	
	Fund 25210 Assets Total	1,344,774.13		33,654,380.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,839.60		71,839.60
	Fund 25210 Liabilities Total		71,839.60		71,839.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,093,314.28
	Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		2,256,419.26		7,258,301.47
	493204 TRANS OUT-PLANT IMPROVEME		150,868.23-		772,794.38-
	Major Account 490000 Total		2,105,551.03		6,685,507.09
	Fund 25210 Revenues Total		2,105,551.03		6,685,507.09
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12.00-		2,666.00	
	526100 REP & MAINT-REAL PROPERT	116,556.98		636,420.76	
	534800 CONST & MAINT SUP EXP	2,888.26		298,039.94	
	534901 DATA PROCESSING SUPPLIES	3,149.25		101,507.25	
	542500 ENG & ARCH SERVICES	454.00		2,331.50	
	549200 JANITORIAL/SECURITY SRVS			329.50	
	554900 OTHER CONTRACTUAL SERVICES	165.00		165.00	
	559100 OTHER OPERATING EXP	204.00		204.00	
	Major Account 520000 Total	123,405.49		1,041,663.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			522.26	
	572100 COMMERCIAL TRANSPORTATIO			2.65	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			637.41	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	25,424.78		120,926.60	
	588003 BUILDINGS	683,786.23		11,993,215.25	
	588004 EQUIPMENT			39,837.52	
	Major Account 580000 Total	709,211.01		12,153,979.37	
	Fund 25210 Expenditures Total	832,616.50		13,196,280.73	

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Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 25210 Total	2,177,390.63	2,177,390.63	46,850,660.97	46,850,660.97

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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	113,029.77-		2,508,993.85	
		Fund 25220 Assets Total	113,029.77-		2,508,993.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,397.27		59,397.27
		Fund 25220 Liabilities Total		59,397.27		59,397.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				1,667,453.36
		Major Account 490000 Total				1,667,453.36
		Fund 25220 Revenues Total				1,667,453.36
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	5,023.00		23,015.92	
	531100	OFFICE SUPPLIES EXPENSE			215.75	
	535100	MEDICAL SUPPLIES			309.75	
	554900	OTHER CONTRACTUAL SERVICES	1,406.25		1,781.25	
		Major Account 520000 Total	6,429.25		25,322.67	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	157,043.48		1,616,722.57	
	588004	EQUIPMENT	8,954.31		48,008.27	
		Major Account 580000 Total	165,997.79		1,664,730.84	
		Fund 25220 Expenditures Total	172,427.04		1,690,053.51	
		Fund 25220 Total	59,397.27	59,397.27	4,199,047.36	4,199,047.36

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Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	347,511.55-		4,184,105.04	
	Fund 25230 Assets Total	347,511.55-		4,184,105.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,119.31		25,119.31
	Fund 25230 Liabilities Total		25,119.31		25,119.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,772,136.54
	Fund 25230 Fund Equity Total				6,772,136.54
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9,867.79		21,289.30	
	521500 PUBLICATION & PRINT EXP	4,181.57		30,749.08	
	522100 DUES & SUBSCRIPTION EXP			113.00	
	526100 REP & MAINT-REAL PROPERT	27,631.97		1,589,554.84	
	527100 REP & MAINT-OFFICE EQUIP			1,212.64	
	527700 REP & MAINT-PHOTO/MEDIA	2,598.75		2,598.75	
	527800 REP & MAINT-OTHER PROPER	15,466.79		175,640.31	
	534600 ED & RECREATIONAL SUP EX			31,368.12	
	534800 CONST & MAINT SUP EXP			77,322.67	
	534900 MISCELLANEOUS SUP EXP			12,103.08	
	534901 DATA PROCESSING SUPPLIES	10,305.90-		25,620.25	
	535100 MEDICAL SUPPLIES			15,351.85	
	542500 ENG & ARCH SERVICES	26,311.19		180,991.98	
	554900 OTHER CONTRACTUAL SERVICES	4,686.50		16,923.99	
	559100 OTHER OPERATING EXP			1,450.00	
	Major Account 520000 Total	80,438.66		2,182,289.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	224,836.30		318,030.49	
	588004 EQUIPMENT	67,355.90		112,830.46	
	Major Account 580000 Total	292,192.20		430,860.95	
	Fund 25230 Expenditures Total	372,630.86		2,613,150.81	
	Fund 25230 Total	25,119.31	25,119.31	6,797,255.85	6,797,255.85

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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	227,828.87-		6,611,636.50	
	Fund 25250 Assets Total	227,828.87-		6,611,636.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,913.00-		
	Fund 25250 Liabilities Total		53,913.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,642,215.20
	Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,862.55		15,339.02
	Major Account 480000 Total		3,862.55		15,339.02
	Fund 25250 Revenues Total		3,862.55		15,339.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	39.20-		837.28	
	526100 REP & MAINT-REAL PROPERT			400,025.57	
	531100 OFFICE SUPPLIES EXPENSE			165,331.26	
	534800 CONST & MAINT SUP EXP	20.20		55,509.81	
	542500 ENG & ARCH SERVICES	2,733.53		9,303.53	
	Major Account 520000 Total	2,714.53		631,007.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	175,063.89		401,752.77	
	588004 EQUIPMENT			13,157.50	
	Major Account 580000 Total	175,063.89		414,910.27	
	Fund 25250 Expenditures Total	177,778.42		1,045,917.72	
	Fund 25250 Total	50,050.45-	50,050.45-	7,657,554.22	7,657,554.22

Secure Version - Prior Month

As of November 30, 2015

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	565.09		253,677.27	
	Fund 32500 Assets Total	565.09		253,677.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.09		2,198.32
	Major Account 480000 Total		565.09		2,198.32
	Fund 32500 Revenues Total		565.09		2,198.32
	Fund 32500 Total	565.09	565.09	253,677.27	253,677.27

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.31		1,936.88	
	Fund 32510 Assets Total	4.31		1,936.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.31		16.78
	Major Account 480000 Total		4.31		16.78
	Fund 32510 Revenues Total		4.31		16.78
	Fund 32510 Total	4.31	4.31	1,936.88	1,936.88

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254,361.07		254,361.07	
	Fund 45120 Assets Total	254,361.07		254,361.07	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		254,361.07		631,472.15
	Major Account 460000 Total		254,361.07		631,472.15
	Fund 45120 Revenues Total		254,361.07		631,472.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			377,111.08	
	Major Account 510000 Total			377,111.08	
	Fund 45120 Expenditures Total			377,111.08	
	Fund 45120 Total	254,361.07	254,361.07	631,472.15	631,472.15

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	372,100.00		372,100.00	
	Fund 45140 Assets Total	372,100.00		372,100.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		372,100.00		1,291,682.32
	Major Account 460000 Total		372,100.00		1,291,682.32
	Fund 45140 Revenues Total		372,100.00		1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			919,582.32	
	Major Account 510000 Total			919,582.32	
	Fund 45140 Expenditures Total			919,582.32	
	Fund 45140 Total	372,100.00	372,100.00	1,291,682.32	1,291,682.32

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	368,153.99-		774,232.28	
	139901 AR INVOICED (SYSTEM)	5.00-			
	Fund 45150 Assets Total	368,158.99-		774,232.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,806.58		1,806.58
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,806.58		501,806.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,067.22		1,850,631.43
	Major Account 460000 Total		51,067.22		1,850,631.43
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		4,873.09-		37,363.48-
	Major Account 480000 Total		4,873.09-		322,649.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				112,266.68-
	Major Account 490000 Total				112,266.68-
	Fund 45150 Revenues Total		46,194.13		2,061,013.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,273.15		854,369.29	
	511200 TEMPORARY SALARIES-WAGE	15,526.42		115,444.97	
	515100 RETIREMENT PLANS EXPENSE			142.39	
	515200 FICA EXPENSE			9,600.11	
	515400 LIFE & ACCIDENT INS EXP			1.72	
	515500 HEALTH INSURANCE EXPENSE			117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	43,830.70		220,551.16	
	Major Account 510000 Total	218,630.27		1,200,227.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.91	
	521300 FREIGHT EXPENSE			185.69	
	521500 PUBLICATION & PRINT EXP	1,050.18		3,567.16	
	522100 DUES & SUBSCRIPTION EXP	1,147.99		109,607.96	

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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				
	522200 CONFERENCE REGISTRATION			1,646.65	
	522600 JOB APPLICANT EXPENSE			60.00	
	525500 RENT EXP-OTHER PERS PROP	145.29		162.37	
	527300 REP & MAINT-MEDICAL EQUI	22.50		1,232.21	
	531100 OFFICE SUPPLIES EXPENSE	605.86		615.86	
	533900 FOOD EXPENSE	2,377.56		2,377.56	
	534600 ED & RECREATIONAL SUP EX	59.95		59.95	
	534901 DATA PROCESSING SUPPLIES	579.15		579.15	
	535100 MEDICAL SUPPLIES	890.17		16,902.63	
	537100 LABORATORY SUP EXP	13,335.70		72,897.36	
	538100 VEHICLE & EQUIP SUP EXP	29.58		48.69	
	539100 INDIRECT COST ALLOWANCE	86,105.51		442,351.09	
	545000 LABORATORY SERVICES	3,832.33		13,475.27	
	554900 OTHER CONTRACTUAL SERVICES	2,600.00		29,739.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	63,514.67		675,863.53	
	555200 SOFTWARE - NEW PURCHASES	23.10		874.99	
	Major Account 520000 Total	176,319.54		1,372,278.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,863.96		9,091.88	
	571600 MEALS-NOT TRAVEL STATUS	6,337.02		7,153.96	
	572100 COMMERCIAL TRANSPORTATIO	3,553.60		9,027.51	
	574500 PERSONAL VEHICLE MILEAGE			401.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE	42.00		605.77	
	Major Account 570000 Total	11,796.58		27,093.46	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,194.03	
	Major Account 580000 Total			5,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		41,666.60	
	599104 STUDENT TUITION	1,079.99		3,255.97	
	Major Account 590000 Total	9,413.31		44,922.57	
	Fund 45150 Expenditures Total	416,159.70		2,649,715.69	
	Fund 45150 Total	48,000.71	48,000.71	3,423,947.97	3,423,947.97

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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	1,140,397.15		3,448,140.64	
	139901 AR INVOICED (SYSTEM)	36,068.21		725,676.41	
	Fund 45170 Assets Total	1,176,465.36		4,173,817.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,916.49-		233,447.02
	215100 DUE TO FUND - SHORT TERM				6,000,000.00
	Fund 45170 Liabilities Total		30,916.49-		6,233,447.02
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,508,787.78		33,512,848.77
	Major Account 460000 Total		7,508,787.78		33,512,848.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		19,500.00		19,500.00
	Major Account 470000 Total		19,500.00		19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,759.23-		28,188.98-
	483300 EQUIPMENT LEASE OR RENTA		25.00		
	486300 CLEARING ACCOUNT		19,174.00-		350.00
	Major Account 480000 Total		49,908.23-		27,838.98-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		7,478,379.55		33,505,007.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	930,307.06		4,962,892.79	
	511200 TEMPORARY SALARIES-WAGE	845,844.99		5,727,629.25	
	511300 OVERTIME PAYMENTS	26,107.82		179,722.62	
	511900 SUPPLEMENTAL	215.00		1,075.00	
	515100 RETIREMENT PLANS EXPENSE	64,431.67		417,822.70	
	515200 FICA EXPENSE	84,842.43		572,007.18	
	515400 LIFE & ACCIDENT INS EXP	2,095.78		11,645.78	
	515500 HEALTH INSURANCE EXPENSE	336,198.95		1,256,022.28	

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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	510000 Personal Services				
	516200 TUITION ASSISTANCE	684,305.13		683,502.50	
	516400 UNEMPLOYM COMP INS EXP	3,888.53		8,367.70	
	516500 WORKERS COMP PREMIUMS	30,945.95		74,329.24	
	Major Account 510000 Total	3,009,183.31		13,895,017.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	954.65		4,293.74	
	521200 COM EXPENSE - VOICE/DATA	3,975.86		20,723.25	
	521300 FREIGHT EXPENSE	1,983.42		17,044.54	
	521400 DATA PROCESSING EXPENSE	3,372.75		3,686.75	
	521500 PUBLICATION & PRINT EXP	29,331.99		116,756.86	
	522000 1099 AWARDS			248,389.79	
	522100 DUES & SUBSCRIPTION EXP	9,690.21		28,420.69	
	522200 CONFERENCE REGISTRATION	33,142.26		95,497.32	
	522400 SUBSISTENCE	14,321.19		32,015.71	
	522500 EMPLOYEE MOVING EXPENSE			1,730.54	
	522600 JOB APPLICANT EXPENSE	190.02		1,406.29	
	523201 NATURAL GAS			744.47	
	523202 ELECTRICITY	44.17		1,284.08	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,298.70		18,575.41	
	524700 RENT EXP-OTHER REAL PROP	4,429.37		14,403.88	
	525100 RENT EXP-OFFICE EQUIP	83.45		281.87	
	525500 RENT EXP-OTHER PERS PROP	4,856.33		31,298.84	
	525501 AG CONST & SHOP EQ RENTAL	223.00		4,891.79	
	526100 REP & MAINT-REAL PROPERT	17,869.36		40,608.58	
	527100 REP & MAINT-OFFICE EQUIP	35.00		143.67	
	527200 REP & MAINT-MOTOR VEHICL	190.68		10,878.22	
	527300 REP & MAINT-MEDICAL EQUI	2,317.94		33,387.45	
	527400 REP & MAINT-DATA PROC	2,754.00		13,926.11	
	527801 REP AG SHOP CONST EQUIP	69.75		3,906.03	
	531100 OFFICE SUPPLIES EXPENSE	7,897.45		146,710.41	
	533100 HOUSEHOLD & INSTIT EXP	7,300.60		8,673.43	
	533900 FOOD EXPENSE	6,821.71		36,933.31	
	534500 AGRICULTURAL SUPPLIES EX	1,049.54		36,302.91	
	534600 ED & RECREATIONAL SUP EX	9,115.90		94,660.46	
	534800 CONST & MAINT SUP EXP	23,368.54		85,720.81	
	534900 MISCELLANEOUS SUP EXP	3.07-		186.54	
	534901 DATA PROCESSING SUPPLIES	4,748.89		62,626.50	

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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				
	535100 MEDICAL SUPPLIES	2,378.78		19,936.46	
	537100 LABORATORY SUP EXP	182,060.10		932,777.29	
	538100 VEHICLE & EQUIP SUP EXP	2,856.57		20,198.85	
	539100 INDIRECT COST ALLOWANCE	960,321.62		5,691,161.48	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	14,511.84		48,149.07	
	543500 MGT CONSULTANT SERVICES	5,036.25		6,247.50	
	545000 LABORATORY SERVICES	76,765.11		341,912.64	
	547100 EDUCATIONAL SERVICES	19,317.40		55,177.40	
	549200 JANITORIAL/SECURITY SRVS	53.52		455.80	
	554900 OTHER CONTRACTUAL SERVICES	234,786.64		1,563,823.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,220,162.19		5,684,902.76	
	555200 SOFTWARE - NEW PURCHASES	1,429.49		11,046.44	
	556100 INSURANCE EXPENSE	649.77-		4,011.00	
	559100 OTHER OPERATING EXP	372.06		1,655.60	
	Major Account 520000 Total	2,910,835.46		15,600,064.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55,903.82		246,886.23	
	571103 BOARD & LODGING-FOREIGN	5,188.29		54,064.32	
	571600 MEALS-NOT TRAVEL STATUS			460.29	
	571900 MEALS-ONE DAY TRAVEL	109.53		248.69	
	572100 COMMERCIAL TRANSPORTATIO	26,982.54		126,084.66	
	572103 COMERCIAL FARES-FOREIGN	24,014.45		103,591.87	
	573100 STATE-OWNED TRANSPORT	14,955.12		71,807.05	
	574500 PERSONAL VEHICLE MILEAGE	7,459.28		44,627.13	
	574503 MILEAGE ALLOW-FOREIGN			849.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	105,764.41		262,543.75	
	575100 MISC TRAVEL EXPENSE	1,553.64		6,643.84	
	575103 MISC TVL EXP-FOREIGN	8.74		1,791.54	
	Major Account 570000 Total	241,939.82		919,598.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	78.54-		78.54-	
	588004 EQUIPMENT	106,148.38		1,096,598.98	
	Major Account 580000 Total	106,069.84		1,096,520.44	
Expenditures	590000 Government Aid				

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Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,201.27		65,774.33	
	599104 STUDENT TUITION	768.00		768.00	
	Major Account 590000 Total	2,969.27		66,542.33	
	Fund 45170 Expenditures Total	6,270,997.70		31,577,743.17	
	Fund 45170 Total	7,447,463.06	7,447,463.06	35,751,560.22	35,751,560.22

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	382,824.80-		470,989.48	
	Fund 45180 Assets Total	382,824.80-		470,989.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		595.82		2,296.04
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		595.82		1,302,296.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		275,991.98		3,786,137.03
	Major Account 460000 Total		275,991.98		3,786,137.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,512.06		7,072.47-
	486300 CLEARING ACCOUNT		132,801.20		160,500.58
	Major Account 480000 Total		134,313.26		153,428.11
	Fund 45180 Revenues Total		410,305.24		3,939,565.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,833.81		352,577.01	
	511200 TEMPORARY SALARIES-WAGE	21,801.93		194,489.21	
	511900 SUPPLEMENTAL	10.50		45.50	
	515100 RETIREMENT PLANS EXPENSE	4,844.55		31,437.49	
	515200 FICA EXPENSE	4,465.94		32,730.96	
	515400 LIFE & ACCIDENT INS EXP	122.36		672.22	
	515500 HEALTH INSURANCE EXPENSE	8,165.44		49,296.86	
	516500 WORKERS COMP PREMIUMS	389.49		3,137.84	
	Major Account 510000 Total	110,634.02		664,387.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.23		195.80	
	521200 COM EXPENSE - VOICE/DATA	722.52		3,076.09	
	521300 FREIGHT EXPENSE	26.36		110.09	
	521500 PUBLICATION & PRINT EXP	153.07		3,599.26-	
	522100 DUES & SUBSCRIPTION EXP	1,692.13		4,536.16	
	522200 CONFERENCE REGISTRATION	3,182.03		12,653.42	
	522400 SUBSISTENCE	10,416.04		14,124.12	
	524600 RENT EXPENSE-BUILDINGS	208.00		1,040.00	

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Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,005.00		1,005.00	
	525500 RENT EXP-OTHER PERS PROP	236.58		1,156.42	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	73.96		2,333.39	
	533100 HOUSEHOLD & INSTIT EXP			192.95	
	533900 FOOD EXPENSE	2,902.38		8,853.66	
	534600 ED & RECREATIONAL SUP EX	37.95		77.90	
	534900 MISCELLANEOUS SUP EXP			99.35	
	534901 DATA PROCESSING SUPPLIES	19.99		13,425.88	
	537100 LABORATORY SUP EXP			9,051.99	
	538100 VEHICLE & EQUIP SUP EXP	126.75		648.07	
	539100 INDIRECT COST ALLOWANCE	36,490.96		196,715.51	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		46,947.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	52,281.24		172,672.56	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	112,119.19		490,871.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,680.22		21,404.38	
	572100 COMMERCIAL TRANSPORTATIO	12,827.94		16,469.20	
	572103 COMERCIAL FARES-FOREIGN			3,172.00	
	574500 PERSONAL VEHICLE MILEAGE	407.12		2,579.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,956.83		78,984.73	
	575100 MISC TRAVEL EXPENSE	172.00		383.19	
	Major Account 570000 Total	55,044.11		122,993.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,660.00-		115,170.00	
	599102 NON-TAXABLE STIPENDS	533,086.04		2,496,985.76	
	599104 STUDENT TUITION	2,502.50		25,717.51	
	Major Account 590000 Total	515,928.54		2,637,873.27	
	Fund 45180 Expenditures Total	793,725.86		3,916,124.78	
	Fund 45180 Total	410,901.06	410,901.06	4,387,114.26	4,387,114.26

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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	83,604.34		238,241.00	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	83,604.34		238,271.00	
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				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		97,980.35		248,379.53
	Major Account 460000 Total		97,980.35		248,379.53
	Fund 49100 Revenues Total		97,980.35		248,379.53
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,818.36		29,347.59	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	96.04		1,664.68	
	515200 FICA EXPENSE	206.62		1,917.51	
	515400 LIFE & ACCIDENT INS EXP	2.63		35.71	
	515500 HEALTH INSURANCE EXPENSE	23.45		2,494.61	
	Major Account 510000 Total	4,147.10		35,495.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	650.23		1,119.52	
	522100 DUES & SUBSCRIPTION EXP			11,250.00	
	524700 RENT EXP-OTHER REAL PROP	24,000.00-		519.00	
	525100 RENT EXP-OFFICE EQUIP	50.42		1,438.93	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE			2,333.40	
	534800 CONST & MAINT SUP EXP			11.20	
	535100 MEDICAL SUPPLIES	172.58		172.58	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	2,692.19		16,072.10	
	554900 OTHER CONTRACTUAL SERVICES	24,000.00		59,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,663.49		35,701.07	
	556100 INSURANCE EXPENSE			676.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	10,228.91		131,913.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,488.28	
	574500 PERSONAL VEHICLE MILEAGE			332.36	
	575100 MISC TRAVEL EXPENSE			8.68	
	Major Account 570000 Total			1,829.32	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
	Fund 49100 Expenditures Total	14,376.01		179,438.31	
	Fund 49100 Total	97,980.35	97,980.35	417,709.31	417,709.31

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Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	480,424.88-		15,341,785.96	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	2,175.00		10,000.00	
	Fund 55020 Assets Total	478,249.88-		15,352,785.96	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		34,645.57		48,662.11
	Fund 55020 Liabilities Total		34,645.57		55,742.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461200 FED INDIRECT COST REIMB		9,116.00		25,266.00
	461500 OP GRANTS - STATE AGENCI				2,776.78
	Major Account 460000 Total		9,116.00		30,542.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260,494.18		4,811,419.95
	472100 SALE OF SUP & MAT		93,652.55		435,237.42
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		153,150.08		188,368.49
	476100 OTHER LIC PERM & FEES		3,748.94		220,523.79
	Major Account 470000 Total		511,045.75		5,655,608.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,364.71		145,143.78
	483100 HOUSING & DORM RENTAL RE		300,158.01		7,872,071.26
	483200 BUILDING & SPACE RENTAL				13,969.36
	483300 EQUIPMENT LEASE OR RENTA		232.73		772.40
	483400 OTHER RENTAL REVENUE		11,616.00		11,616.00
	484100 OPERATING DONATIONS & CO		661.00		35,360.92
	484101 RESTRICTED-DONATIONS		26,599.00		40,287.62
	484106 INDIRECT COST-PRIVATE				46.73
	484500 REIMB NON-GOVT SOURCES		52,531.63		340,778.17
	484800 ROYALTY REVENUE		138.43		3,557.12
	484900 OTHER PRIVATE SOURCES		8,465.89		220,496.74
	486300 CLEARING ACCOUNT		142,320.30-		3,835,792.21-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				240.00
	486500 MISCELLANEOUS ADJUSTMENT		27,286.58		27,329.38
	Major Account 480000 Total		324,733.68		4,875,877.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		629.20		68,197.82
	493100 OPERATING TRANSFERS IN				841,003.12
	493200 OPERATING TRANSFERS OUT				841,003.12-
	Major Account 490000 Total		629.20		68,197.82
	Fund 55020 Revenues Total		845,524.63		10,630,226.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	264,596.15-		2,040,633.82	
	511200 TEMPORARY SALARIES-WAGE	48,440.48		990,217.31	
	511300 OVERTIME PAYMENTS	2,811.04		22,328.15	
	511900 SUPPLEMENTAL	449.00		2,117.00	
	515100 RETIREMENT PLANS EXPENSE	18,014.71-		154,959.57	
	515101 RETIREMENT PLANS EXPENSE	6,085.72		6,085.72	
	515200 FICA EXPENSE	19,608.64-		196,917.58	
	515400 LIFE & ACCIDENT INS EXP	266.09-		3,904.14	
	515500 HEALTH INSURANCE EXPENSE	32,372.89-		441,319.16	
	516400 UNEMPLOYM COMP INS EXP	1,674.00-		2,107.75	
	516500 WORKERS COMP PREMIUMS			19,316.50	
	Major Account 510000 Total	278,746.24-		3,879,906.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,180.51-		442.40	
	521200 COM EXPENSE - VOICE/DATA	142,172.85		188,939.28	
	521300 FREIGHT EXPENSE	1,850.41		4,241.05	
	521400 DATA PROCESSING EXPENSE			2,922.23-	
	521500 PUBLICATION & PRINT EXP	9,413.06		126,061.21	
	521700 1099 ROYALTY PAYMENTS			2,980.00	
	521900 AWARDS EXPENSE	288.89		681.27	
	522100 DUES & SUBSCRIPTION EXP	11,769.50		79,609.59	
	522200 CONFERENCE REGISTRATION	3,966.55		28,845.18	
	522400 SUBSISTENCE	149,559.91		269,918.14	
	522500 EMPLOYEE MOVING EXPENSE	2,015.00		14,182.86	
	522600 JOB APPLICANT EXPENSE	140.00		1,783.86	
	523000 VOLUNTEER TRAVEL EXPENSES	210.37		290.21	
	523201 NATURAL GAS	13,019.05		47,017.57	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	65,717.86		435,990.44	
	523203 WATER	5,171.99		20,746.20	
	523204 SEWER	6,830.79		27,168.13	
	524600 RENT EXPENSE-BUILDINGS			2,500.00	
	524700 RENT EXP-OTHER REAL PROP	720.00		4,987.76	
	525100 RENT EXP-OFFICE EQUIP	9,520.71		54,148.12	
	525500 RENT EXP-OTHER PERS PROP	4,098.70		10,439.41	
	526100 REP & MAINT-REAL PROPERT	123,165.58		591,395.61	
	527100 REP & MAINT-OFFICE EQUIP	1,049.00		15,263.48	
	527200 REP & MAINT-MOTOR VEHICL	934.66		6,754.53	
	527400 REP & MAINT-DATA PROC	250.00		35,725.41	
	527500 REP & MAINT-COMM EQUIP			2,070.50	
	527600 REP & MAINT-HOUSE/INST E	254.62		1,556.06	
	527700 REP & MAINT-PHOTO/MEDIA	68.75		68.75	
	527800 REP & MAINT-OTHER PROPER	18,589.08		22,244.20	
	527801 REP AG SHOP CONST EQUIP			10.70	
	531100 OFFICE SUPPLIES EXPENSE	10,378.07		68,404.14	
	533100 HOUSEHOLD & INSTIT EXP	18,888.79		139,358.14	
	533900 FOOD EXPENSE	643,486.51		1,616,331.01	
	534600 ED & RECREATIONAL SUP EX	63,038.19		658,952.16	
	534800 CONST & MAINT SUP EXP	25,929.45		165,837.94	
	534900 MISCELLANEOUS SUP EXP	11,800.62		39,142.61	
	534901 DATA PROCESSING SUPPLIES	68,654.24		163,299.72	
	535100 MEDICAL SUPPLIES	20,034.22		94,725.70	
	537100 LABORATORY SUP EXP	9,295.96		38,745.50	
	538100 VEHICLE & EQUIP SUP EXP	2,844.46		25,875.94	
	539951 PURCHASES FOR RESALE	26,203.42		71,568.17	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES	3,930.00		13,420.00	
	543100 IT CONSULTING-APPLICATIONS	356.67		478.34	
	545000 LABORATORY SERVICES	469.25		4,631.97	
	547100 EDUCATIONAL SERVICES	3,500.00		20,448.50	
	549200 JANITORIAL/SECURITY SRVS	5,727.00		17,510.94	
	554900 OTHER CONTRACTUAL SERVICES	56,901.77-		151,925.04	
	555200 SOFTWARE - NEW PURCHASES	158,199.88		774,137.02	
	556100 INSURANCE EXPENSE	19,635.35		227,208.75	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	23,453.68-		237,656.11	
	Major Account 520000 Total	1,580,613.45		6,524,197.39	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,370.44		54,435.64	
	571103 BOARD & LODGING-FOREIGN	717.97		6,290.93	
	571600 MEALS-NOT TRAVEL STATUS	1,972.81		9,664.50	
	571900 MEALS-ONE DAY TRAVEL	40.31		179.77	
	572100 COMMERCIAL TRANSPORTATIO	5,550.28		40,567.02	
	572103 COMERCIAL FARES-FOREIGN	6,696.01		18,374.38	
	573100 STATE-OWNED TRANSPORT	2,583.75		10,769.43	
	574500 PERSONAL VEHICLE MILEAGE	6,012.69		18,422.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,509.25		8,112.38	
	575100 MISC TRAVEL EXPENSE	241.50		1,826.22	
	575103 MISC TVL EXP-FOREIGN			563.33	
	Major Account 570000 Total	39,695.01		169,205.78	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			32,560.29-	
	588004 EQUIPMENT	21,156.18		198,744.40	
	Major Account 580000 Total	21,156.18		166,184.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,298.32-		1,335,822.41	
	Major Account 590000 Total	4,298.32-		1,335,822.41	
	Fund 55020 Expenditures Total	1,358,420.08		12,075,316.39	
	Fund 55020 Total	880,170.20	880,170.20	27,428,102.35	27,428,102.35

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,470,026.24-		140,097,827.40	
	131300	LOANS RECEIVABLE			76,959.38	
	139901	AR INVOICED (SYSTEM)	24,722.97-		63,298.58	
	139903	AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	13,494,749.21-		140,238,085.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		889,599.69-		1,094,505.65
		Fund 55110 Liabilities Total		889,599.69-		1,094,505.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,632,576.35
		Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				20,016.27
	461500	OP GRANTS - STATE AGENCI		887.50		23,242.57
		Major Account 460000 Total		887.50		43,258.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,748,205.11		28,139,346.39
	471101	PROF & TECH GRNT/CONT-ITD		350,706.91		418,802.75
	471102	GEN FUND REMISSIONS-CASH				4,307.00-
	471103	NON RESIDENT TUITION		17,896.00		17,896.00
	471104	OFF-CAMPUS TUITION		380.00		380.00
	471108	MED/VOC SERV-STATE AG		768.98		43,340.06
	472100	SALE OF SUP & MAT		10,468,238.14		50,116,021.78
	472200	REPROD & PUBLICATIONS		946,045.90		3,389,922.10
	474100	GENERAL BUSINESS FEES		74,973.05		273,721.60
	476100	OTHER LIC PERM & FEES		435,357.08		6,049,020.75
		Major Account 470000 Total		14,042,571.17		88,444,144.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367,297.03		1,408,601.02
	482100	LAND USE REVENUE		540.00		7,020.00
	483100	HOUSING & DORM RENTAL RE		270,885.49		36,404,998.64
	483200	BUILDING & SPACE RENTAL		126,070.99		538,429.43
	483300	EQUIPMENT LEASE OR RENTA		2,008.54		9,318.40
	483400	OTHER RENTAL REVENUE		3,665.00		48,743.07
	484100	OPERATING DONATIONS & CO		48,389.27		101,359.42
	484101	RESTRICTED-DONATIONS		73,073.05		17,466,320.88

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		2,225.00		6,324.40
	484104	INDIRECT COST-LOCAL				500.00
	484105	INDIRECT COST-OTHER				173,262.00-
	484106	INDIRECT COST-PRIVATE		275,167.42		776,510.53
	484500	REIMB NON-GOVT SOURCES				20,680.46-
	484800	ROYALTY REVENUE		4,191,543.06		9,388,172.60
	484900	OTHER PRIVATE SOURCES		37,772.44		1,806,521.19
	486300	CLEARING ACCOUNT		6,476,788.93-		3,383,816.04-
	486301	SECURITY DEPOSITS				3,000.00
	486400	CASH OVER ADJUSTMENT		486.14-		1,629.71
		Major Account 480000 Total		1,078,637.78-		64,389,690.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		8,120.00		219,494.01
	493100	OPERATING TRANSFERS IN		3,963,648.72		29,980,897.75
	493101	TRANS IN-PRINCIPAL/INTERE				181,574.46
	493104	TRANS IN-PLANT IMPROVEMEN		4,066,030.49		5,391,790.80
	493200	OPERATING TRANSFERS OUT		3,932,702.68-		29,159,389.31-
	493201	TRANS OUT-PRINCIPAL/INTER				181,574.46-
	493203	TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204	TRANS OUT-PLANT IMPROVEME		4,066,030.49-		5,428,519.57-
		Major Account 490000 Total		39,066.04		864,613.68
		Fund 55110 Revenues Total		13,003,886.93		153,741,707.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,568,754.73		43,927,472.92	
	511200	TEMPORARY SALARIES-WAGE	1,518,747.12		7,904,614.55	
	511300	OVERTIME PAYMENTS	144,366.39		682,216.31	
	511900	SUPPLEMENTAL	22,139.32		111,943.58	
	515100	RETIREMENT PLANS EXPENSE	525,010.53		2,762,088.60	
	515200	FICA EXPENSE	601,715.28		3,199,987.74	
	515400	LIFE & ACCIDENT INS EXP	13,515.68		66,646.10	
	515500	HEALTH INSURANCE EXPENSE	427,162.41		7,590,672.12	
	515501	HEALTH INSURANCE NAS			8,250.00	
	516200	TUITION ASSISTANCE	271,020.61		269,901.78	
	516400	UNEMPLOYM COMP INS EXP	25,891.25		51,280.87	
	516500	WORKERS COMP PREMIUMS	168,450.97		354,669.41	
		Major Account 510000 Total	12,286,774.29		66,929,743.98	
Expenditures	520000	Operating Expenses				

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152,548.88		791,306.58	
	521200	COM EXPENSE - VOICE/DATA	183,709.46-		1,512,810.15-	
	521300	FREIGHT EXPENSE	66,550.84		316,876.28	
	521400	DATA PROCESSING EXPENSE	77,069.23-		350,183.20-	
	521500	PUBLICATION & PRINT EXP	359,790.33		1,468,582.78	
	521600	ANNUITY & RETIREMENT PAY	24.22		24.22	
	521700	1099 ROYALTY PAYMENTS	17,831.99		567,768.52	
	521900	AWARDS EXPENSE	3,262.08		45,921.36	
	522000	1099 AWARDS	1,955.88		22,026.64	
	522100	DUES & SUBSCRIPTION EXP	606,704.88		3,281,187.46	
	522200	CONFERENCE REGISTRATION	76,128.52		322,918.25	
	522400	SUBSISTENCE	50,164.06		550,841.56	
	522500	EMPLOYEE MOVING EXPENSE	9,275.28		123,416.37	
	522600	JOB APPLICANT EXPENSE	4,705.73		69,625.51	
	523201	NATURAL GAS	446,903.37		2,227,897.91	
	523202	ELECTRICITY	418,024.89		1,475,756.20	
	523203	WATER	106,424.76		392,120.31	
	523204	SEWER			225.00-	
	523219	OTHER UTILITY	58,855.72		235,800.40	
	523500	PROMPT PAY INTEREST			79.64	
	523600	INTEREST EXPENSE	34,478.75		245,836.25	
	524100	RENT EXPENSE-LAND	108,069.00		484,590.75	
	524600	RENT EXPENSE-BUILDINGS	113,839.37		1,030,687.80	
	524700	RENT EXP-OTHER REAL PROP	10,416.59		926,128.09	
	525100	RENT EXP-OFFICE EQUIP	44,820.08		122,510.38	
	525200	RENT EXP-DATA PROC EQUIP			1,690.66	
	525400	RENT EXP-COMM EQUIP			1,322.00	
	525500	RENT EXP-OTHER PERS PROP	114,043.51		412,662.42	
	525501	AG CONST & SHOP EQ RENTAL	22,478.96		82,268.81	
	525502	FILM & PROGRAM RENTAL	392.39		21,067.48	
	526100	REP & MAINT-REAL PROPERT	402,439.13-		2,195,867.42-	
	527100	REP & MAINT-OFFICE EQUIP	1,705.26		26,716.27	
	527200	REP & MAINT-MOTOR VEHICL	47,041.33		274,307.65	
	527300	REP & MAINT-MEDICAL EQUI	40,583.62		297,032.44	
	527400	REP & MAINT-DATA PROC	18,482.11		288,089.88	
	527500	REP & MAINT-COMM EQUIP			5,455.00	
	527600	REP & MAINT-HOUSE/INST E	8,971.49		36,404.22	
	527700	REP & MAINT-PHOTO/MEDIA	4,115.77		27,464.11	
	527800	REP & MAINT-OTHER PROPER	33,060.42		558,162.17	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	20,698.15		204,153.72	
	531100 OFFICE SUPPLIES EXPENSE	263,814.03		1,391,135.23	
	533100 HOUSEHOLD & INSTIT EXP	130,068.50		670,815.32	
	533900 FOOD EXPENSE	970,078.03		3,620,238.59	
	534500 AGRICULTURAL SUPPLIES EX	1,271,390.36		4,626,547.56	
	534600 ED & RECREATIONAL SUP EX	263,225.16		1,957,815.17	
	534700 ENG TECH & COMM SUP EXP	26,025.91		50,140.28	
	534800 CONST & MAINT SUP EXP	634,336.88		3,268,448.33	
	534900 MISCELLANEOUS SUP EXP	20,954.52		213,327.32	
	534901 DATA PROCESSING SUPPLIES	123,865.61		1,621,485.72	
	534903 RSCH/LAB EQUIP PARTS	76,419.35-		326,855.41-	
	535100 MEDICAL SUPPLIES	98,912.44		481,551.45	
	537100 LABORATORY SUP EXP	243,111.86		1,221,182.78	
	538100 VEHICLE & EQUIP SUP EXP	225,215.11		1,027,177.10	
	539200 DEBT SERVICE EXPENSE	2,442,831.40		27,099,273.54	
	539951 PURCHASES FOR RESALE	3,511,744.53		16,549,326.24	
	541100 ACCTG & AUDITING SERVICES	258.31-		11,837.36	
	541700 LEGAL RELATED EXPENSE	3,134.20		5,405.20	
	542500 ENG & ARCH SERVICES	33,876.22		65,493.72	
	543100 IT CONSULTING-APPLICATIONS	20,406.50		214,943.61	
	543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	545000 LABORATORY SERVICES	111,988.06-		397,498.92-	
	547100 EDUCATIONAL SERVICES	93,500.19		436,832.11	
	549200 JANITORIAL/SECURITY SRVS	42,145.08-		160,454.12	
	554900 OTHER CONTRACTUAL SERVICES	1,111,183.61		3,755,516.38	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		10,422.02	
	555200 SOFTWARE - NEW PURCHASES	31,950.43		1,359,782.07	
	556100 INSURANCE EXPENSE	23,760.48		3,142,816.44	
	559100 OTHER OPERATING EXP	269,039.93		3,121,980.87-	
	Major Account 520000 Total	13,925,829.91		81,998,246.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356,121.84		1,697,307.94	
	571103 BOARD & LODGING-FOREIGN	11,767.90		41,360.37	
	571600 MEALS-NOT TRAVEL STATUS			21,117.37	
	571900 MEALS-ONE DAY TRAVEL	312.41		1,745.27	
	572100 COMMERCIAL TRANSPORTATIO	671,366.49		2,860,493.44	
	572103 COMERCIAL FARES-FOREIGN	18,481.89		57,838.59	
	573100 STATE-OWNED TRANSPORT	98,737.84		345,048.44	
	574500 PERSONAL VEHICLE MILEAGE	32,422.99		136,607.20	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	8.63		911.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,597.39		144,112.94	
	574700 VOLUNTEER TRAVEL EXPENSES			81.15	
	575100 MISC TRAVEL EXPENSE	22,067.86		63,758.98	
	575103 MISC TVL EXP-FOREIGN	326.02		3,012.55	
	Major Account 570000 Total	1,254,211.26		5,373,395.95	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	68,043.90		1,469,956.60	
	588003 BUILDINGS	3,242,039.87-		8,000,267.37	
	588004 EQUIPMENT	805,041.22		2,209,910.53	
	Major Account 580000 Total	2,368,954.75-		11,680,134.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,216.73		3,741,781.29	
	599100 OTHER GOVERNMENT AID	84,489.01		236,159.61	
	599102 NON-TAXABLE STIPENDS	283,054.49		1,248,760.81	
	599104 STUDENT TUITION	5,415.51		22,481.55	
	Major Account 590000 Total	511,175.74		5,249,183.26	
	Fund 55110 Expenditures Total	25,609,036.45		171,230,704.47	
	Fund 55110 Total	12,114,287.24	12,114,287.24	311,468,789.74	311,468,789.74

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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	1,611,011.31-		12,908,118.39	
	132100	DUE FROM OTHER FUNDS			17,300,000.00	
	139901	AR INVOICED (SYSTEM)	4,123.12-		913.97	
		Fund 55140 Assets Total	1,615,134.43-		30,209,032.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,102.08		237,644.27
		Fund 55140 Liabilities Total		69,102.08		237,644.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,557,119.85
		Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		167.11		6,081.40
	461500	OP GRANTS - STATE AGENCI		5,031.10		25,303.43
		Major Account 460000 Total		5,198.21		31,384.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,579,049.45		18,628,561.71
	471102	GEN FUND REMISSIONS-CASH				1,390.20
	471104	OFF-CAMPUS TUITION		400.00		4,009.00
	472100	SALE OF SUP & MAT		702,573.04		5,467,471.94
	472200	REPROD & PUBLICATIONS		959.30		4,592.38
	474100	GENERAL BUSINESS FEES		123,380.87		1,063,706.48
	476100	OTHER LIC PERM & FEES		62,371.51		1,771,338.17
		Major Account 470000 Total		3,468,734.17		26,941,069.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55,542.14		247,174.34
	483100	HOUSING & DORM RENTAL RE		77,713.66		3,169,276.48
	483200	BUILDING & SPACE RENTAL		23,736.47		114,283.01
	483300	EQUIPMENT LEASE OR RENTA		3,466.66		24,664.22
	483400	OTHER RENTAL REVENUE		34,523.30		200,696.42
	484100	OPERATING DONATIONS & CO				30,000.00
	484101	RESTRICTED-DONATIONS		71,882.41		734,416.28
	484102	RESTRICTED-PROF FEES				100.00
	484105	INDIRECT COST-OTHER		10,421.09		304,841.07
	484106	INDIRECT COST-PRIVATE				2,349.00
	484500	REIMB NON-GOVT SOURCES				29,679.21
	484800	ROYALTY REVENUE		7,549.07		8,381.70

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		5,500.00		11,600.00
	486300 CLEARING ACCOUNT		1,303,096.91-		978,607.64
	486301 SECURITY DEPOSITS		5,985.00-		116,693.00
	486400 CASH OVER ADJUSTMENT		49.24-		147.59-
	Major Account 480000 Total		1,018,796.35-		5,972,614.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		195.08		2,566.59
	493100 OPERATING TRANSFERS IN		12,660.55		2,634,150.94
	493200 OPERATING TRANSFERS OUT		9,632.00-		731,764.08-
	Major Account 490000 Total		3,223.63		1,904,953.45
	Fund 55140 Revenues Total		2,458,359.66		34,850,022.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	643,267.83		6,060,771.24	
	511200 TEMPORARY SALARIES-WAGE	404,178.17		2,476,274.13	
	511300 OVERTIME PAYMENTS	10,882.28		54,156.48	
	511900 SUPPLEMENTAL	3,228.57		13,058.29	
	515100 RETIREMENT PLANS EXPENSE	39,370.37		401,340.82	
	515200 FICA EXPENSE	62,322.12		540,613.28	
	515400 LIFE & ACCIDENT INS EXP	2,354.96		11,161.84	
	515500 HEALTH INSURANCE EXPENSE	121,547.75		792,988.00	
	516400 UNEMPLOYM COMP INS EXP			10,093.43	
	516500 WORKERS COMP PREMIUMS	2,313.04-		46,517.87	
	Major Account 510000 Total	1,284,839.01		10,406,975.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,477.89		86,003.75	
	521200 COM EXPENSE - VOICE/DATA	100,378.30		450,135.11	
	521300 FREIGHT EXPENSE	2,730.78		32,096.38	
	521400 DATA PROCESSING EXPENSE	448.50		1,059.37	
	521500 PUBLICATION & PRINT EXP	93,003.86		336,466.58	
	521700 1099 ROYALTY PAYMENTS			740.00	
	521900 AWARDS EXPENSE	913.40		3,584.55	
	522000 1099 AWARDS			2,250.00	
	522100 DUES & SUBSCRIPTION EXP	28,956.38		248,989.65	
	522200 CONFERENCE REGISTRATION	17,644.16		121,173.84	
	522400 SUBSISTENCE	80,852.52		521,817.76	
	522500 EMPLOYEE MOVING EXPENSE	13,310.60		35,903.10	
	522600 JOB APPLICANT EXPENSE	357.49		3,544.80	

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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				
	523201 NATURAL GAS	2,079.19		9,437.29	
	523202 ELECTRICITY	14,643.48		103,841.87	
	523203 WATER	4,593.72		20,471.36	
	523204 SEWER	5,062.70		22,772.64	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE	215.97		215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	63,421.87		721,526.97	
	524700 RENT EXP-OTHER REAL PROP	125.00		3,041.00	
	525100 RENT EXP-OFFICE EQUIP	1,148.79		5,882.72	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	60,291.40		146,098.27	
	526100 REP & MAINT-REAL PROPERT	28,018.41		620,082.94	
	527100 REP & MAINT-OFFICE EQUIP	61,684.92		158,825.71	
	527200 REP & MAINT-MOTOR VEHICL	9.62		357.42	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	406.05		17,345.22	
	527500 REP & MAINT-COMM EQUIP	62,985.40		140,776.04	
	527600 REP & MAINT-HOUSE/INST E	3,245.61		10,524.52	
	527700 REP & MAINT-PHOTO/MEDIA	2,268.20		2,268.20	
	527800 REP & MAINT-OTHER PROPER	27,362.60		101,360.84	
	531100 OFFICE SUPPLIES EXPENSE	38,697.30		302,807.30	
	533100 HOUSEHOLD & INSTIT EXP	104,016.49		149,391.50	
	533900 FOOD EXPENSE	68,160.42		281,548.17	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	172,309.96		942,130.78	
	534700 ENG TECH & COMM SUP EXP			93.00	
	534800 CONST & MAINT SUP EXP	13,995.03		41,524.35	
	534900 MISCELLANEOUS SUP EXP	52,179.22		240,869.11	
	534901 DATA PROCESSING SUPPLIES	132,048.42		912,234.63	
	535100 MEDICAL SUPPLIES	12,631.91		46,997.75	
	537100 LABORATORY SUP EXP	11,561.57		96,035.92	
	538100 VEHICLE & EQUIP SUP EXP	5,940.11		33,487.92	
	539100 INDIRECT COST ALLOWANCE			2,464.00	
	539200 DEBT SERVICE EXPENSE	62,612.22		62,612.22	
	539951 PURCHASES FOR RESALE	531,743.15		4,002,417.09	
	541700 LEGAL RELATED EXPENSE			22,188.00	
	542500 ENG & ARCH SERVICES	2,938.01		337,860.08	
	543100 IT CONSULTING-APPLICATIONS	1,330.71		37,606.41	

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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				
	543500 MGT CONSULTANT SERVICES			91.50	
	545000 LABORATORY SERVICES			6,841.50	
	547100 EDUCATIONAL SERVICES	11,365.00		83,556.48	
	549200 JANITORIAL/SECURITY SRVS	2,024.99		14,246.34	
	554900 OTHER CONTRACTUAL SERVICES	444,446.22		1,641,202.44	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	56,654.44-		656,661.96	
	556100 INSURANCE EXPENSE	7,515.30		204,348.86	
	559100 OTHER OPERATING EXP	191,452.74		1,163,527.38	
	Major Account 520000 Total	2,505,951.14		15,238,531.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,379.36		254,200.03	
	571103 BOARD & LODGING-FOREIGN	3,493.39		19,068.11	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	42.87		156.75	
	572100 COMMERCIAL TRANSPORTATIO	73,411.14		250,442.21	
	572103 COMERCIAL FARES-FOREIGN	2,293.34		57,721.80	
	573100 STATE-OWNED TRANSPORT	620.00		3,960.02	
	574500 PERSONAL VEHICLE MILEAGE	4,875.54		18,493.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,055.16		96,694.10	
	575100 MISC TRAVEL EXPENSE	2,621.70		12,411.09	
	575103 MISC TVL EXP-FOREIGN	3,002.89		7,571.06	
	Major Account 570000 Total	130,795.39		721,017.65	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,114,154.68	
	588004 EQUIPMENT	54,683.87		987,731.76	
	Major Account 580000 Total	54,683.87		8,101,886.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		230,416.14	
	599102 NON-TAXABLE STIPENDS	64,914.44		380,894.11	
	599104 STUDENT TUITION	60,579.08		356,033.60	
	Major Account 590000 Total	166,326.76		967,343.85	
	Fund 55140 Expenditures Total	4,142,596.17		35,435,754.70	
	Fund 55140 Total	2,527,461.74	2,527,461.74	65,644,787.06	65,644,787.06

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,668,921.48		48,431,330.82	
	132100	DUE FROM OTHER FUNDS			5,000,000.00	
	139901	AR INVOICED (SYSTEM)	111,725.26-		2,785,111.77	
		Fund 55150 Assets Total	4,557,196.22		56,216,442.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150,940.90-		569,141.16
	215100	DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		150,940.90-		6,069,141.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,450.00		24,185.00
	461500	OP GRANTS - STATE AGENCI		8,143,763.43		11,264,134.54
		Major Account 460000 Total		8,147,213.43		11,288,319.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,375,546.46		11,525,441.47
	471102	GEN FUND REMISSIONS-CASH		3,087.62-		35,029.73-
	471103	NON RESIDENT TUITION				318,666.50
	471108	MED/VOC SERV-STATE AG		11,471.32		354,879.40
	472100	SALE OF SUP & MAT		3,160,378.92		17,500,227.53
	472200	REPROD & PUBLICATIONS		5,665.86		24,643.77
	474100	GENERAL BUSINESS FEES		11,752.23		138,106.01
	476100	OTHER LIC PERM & FEES		285,899.41		1,111,475.74
		Major Account 470000 Total		4,847,626.58		30,938,410.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,230.37		562,731.82
	483100	HOUSING & DORM RENTAL RE		83,904.87		305,324.49
	483200	BUILDING & SPACE RENTAL		26,090.02		89,319.98
	483400	OTHER RENTAL REVENUE		55.00		5,224.62
	484100	OPERATING DONATIONS & CO		14,133.00		32,394.79
	484101	RESTRICTED-DONATIONS		40,621.01		134,986.76
	484102	RESTRICTED-PROF FEES		191.25		470,384.36
	484104	INDIRECT COST-LOCAL		17,854.28		109,499.49
	484105	INDIRECT COST-OTHER				17,879.95
	484106	INDIRECT COST-PRIVATE		103,657.83		622,719.51

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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		777,376.02		1,118,147.58
	484800 ROYALTY REVENUE		7,330.37		
	484900 OTHER PRIVATE SOURCES		27,617.25		897,276.61
	486300 CLEARING ACCOUNT		2,254,019.88-		667,745.68-
	486301 SECURITY DEPOSITS		200.00		900.00
	486400 CASH OVER ADJUSTMENT		5.75		111.00
	486600 CREDIT CARD CLEARING		352,482.71		2,383,480.90
	Major Account 480000 Total		766,270.15-		6,082,636.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,666.67		15,580,196.54
	493104 TRANS IN-PLANT IMPROVEMEN				805,161.00
	493200 OPERATING TRANSFERS OUT				9,586,644.02-
	493204 TRANS OUT-PLANT IMPROVEME				684,340.00-
	Major Account 490000 Total		11,666.67		6,114,373.52
	Fund 55150 Revenues Total		12,240,236.53		54,423,739.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,616,713.54		16,807,921.37	
	511200 TEMPORARY SALARIES-WAGE	58,180.17		310,162.04	
	511300 OVERTIME PAYMENTS	27,662.62		119,191.53	
	515100 RETIREMENT PLANS EXPENSE	187.41		2,792.62	
	515200 FICA EXPENSE	917.82		5,116.83-	
	515400 LIFE & ACCIDENT INS EXP	17.99		61.26	
	515500 HEALTH INSURANCE EXPENSE	1,232.78		4,284.81	
	515900 EMPLOYEE BENEFITS EXP-UN	262,772.19		1,298,431.55	
	516400 UNEMPLOYM COMP INS EXP	30,335.32		56,194.38	
	516500 WORKERS COMP PREMIUMS			343,670.00	
	Major Account 510000 Total	3,998,019.84		18,937,592.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56,783.40		239,554.36	
	521200 COM EXPENSE - VOICE/DATA	422,313.19		1,859,989.45	
	521300 FREIGHT EXPENSE	9,265.47		90,832.32	
	521400 DATA PROCESSING EXPENSE	2,301.60		12,497.81	
	521500 PUBLICATION & PRINT EXP	55,551.23		393,383.59	
	521700 1099 ROYALTY PAYMENTS	1,749.10-		27,893.21	
	521900 AWARDS EXPENSE	2,655.70		36,858.70	
	522100 DUES & SUBSCRIPTION EXP	13,959.41		570,698.70-	
	522200 CONFERENCE REGISTRATION	34,913.46		125,800.26	

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522400	SUBSISTENCE			178.33	
	522500	EMPLOYEE MOVING EXPENSE			37,135.91	
	522600	JOB APPLICANT EXPENSE	496.24		13,110.46	
	523201	NATURAL GAS	314.98		6,815.07	
	523202	ELECTRICITY	38,935.49-		133,778.89-	
	523203	WATER	13,960.47		75,824.63	
	523219	OTHER UTILITY	62,284.02-		306,846.13-	
	523600	INTEREST EXPENSE	96,527.92		96,527.92	
	524600	RENT EXPENSE-BUILDINGS	121,988.48		387,622.68	
	524700	RENT EXP-OTHER REAL PROP	909.50		17,913.64	
	525100	RENT EXP-OFFICE EQUIP	269.02		127,668.59	
	525200	RENT EXP-DATA PROC EQUIP			33,332.12	
	525400	RENT EXP-COMM EQUIP	5,122.45		6,853.45	
	525500	RENT EXP-OTHER PERS PROP	10,116.33		40,555.03	
	526100	REP & MAINT-REAL PROPERT	18,625.39		271,332.85	
	527100	REP & MAINT-OFFICE EQUIP	12,680.61		93,784.90	
	527200	REP & MAINT-MOTOR VEHICL	9,214.34		43,189.59	
	527300	REP & MAINT-MEDICAL EQUI	113,849.98		308,343.10	
	527400	REP & MAINT-DATA PROC	175.13		633,754.53	
	527500	REP & MAINT-COMM EQUIP			39,484.07	
	527600	REP & MAINT-HOUSE/INST E			285.00	
	527700	REP & MAINT-PHOTO/MEDIA			3,359.94	
	527800	REP & MAINT-OTHER PROPER	706.12		132,785.66-	
	527801	REP AG SHOP CONST EQUIP			4,274.00	
	531100	OFFICE SUPPLIES EXPENSE	25,131.62		252,311.81	
	533100	HOUSEHOLD & INSTIT EXP	11,083.96		48,384.75	
	533900	FOOD EXPENSE	2,178.60		61,752.67	
	534500	AGRICULTURAL SUPPLIES EX	222.77		4,465.04	
	534600	ED & RECREATIONAL SUP EX	20,997.16		203,098.66	
	534700	ENG TECH & COMM SUP EXP	57.00		12,912.28	
	534800	CONST & MAINT SUP EXP	31,607.62		512,854.87	
	534900	MISCELLANEOUS SUP EXP	3,016.98		75,632.11	
	534901	DATA PROCESSING SUPPLIES	67,695.64		595,104.87	
	535100	MEDICAL SUPPLIES	11,037.83		110,105.52	
	537100	LABORATORY SUP EXP	139,953.07		1,024,727.50	
	538100	VEHICLE & EQUIP SUP EXP	243.87		7,311.88	
	539951	PURCHASES FOR RESALE	437,440.31		3,392,580.20	
	541100	ACCTG & AUDITING SERVICES	2,000.00		2,000.00	
	541600	GROSS PROCEEDS LEGAL EXP			100.00-	

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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				
	541700 LEGAL RELATED EXPENSE	101,350.46-		576,748.15-	
	542500 ENG & ARCH SERVICES			4,728.93	
	543100 IT CONSULTING-APPLICATIONS	40,723.35		281,786.42	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	20,877.91		119,843.39	
	547100 EDUCATIONAL SERVICES	30,691.83		73,568.50	
	549200 JANITORIAL/SECURITY SRVS	288,691.88-		1,430,614.75-	
	554900 OTHER CONTRACTUAL SERVICES	688,700.43		6,462,270.06	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,525.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			18,099.00	
	555200 SOFTWARE - NEW PURCHASES	68,171.88		901,516.91	
	556100 INSURANCE EXPENSE			746.40	
	559100 OTHER OPERATING EXP	358,921.55		579,206.24	
	Major Account 520000 Total	2,470,137.85		16,656,066.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,870.82		90,260.47	
	571103 BOARD & LODGING-FOREIGN	1,925.24		10,321.96	
	571600 MEALS-NOT TRAVEL STATUS	62,799.60		163,866.37	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	8,393.50		73,011.97	
	572103 COMERCIAL FARES-FOREIGN	6,367.71		46,825.23	
	573100 STATE-OWNED TRANSPORT	80.00		150.00	
	574500 PERSONAL VEHICLE MILEAGE	7,058.74		40,286.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,628.51		100,445.73	
	575100 MISC TRAVEL EXPENSE	2,073.39		6,612.17	
	575103 MISC TVL EXP-FOREIGN	98.97		263.70	
	Major Account 570000 Total	136,296.48		532,045.99	
Expenditures	580000 Capital Outlay				
	588001 LAND			16,414.99	
	588003 BUILDINGS	563,642.60		3,140,335.75	
	588004 EQUIPMENT	342,522.12		2,849,296.05	
	Major Account 580000 Total	906,164.72		6,006,046.79	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			252,357.00	
	599102 NON-TAXABLE STIPENDS	23,290.00		55,521.08	
	599104 STUDENT TUITION	1,809.48-		23,583.55	
	Major Account 590000 Total	21,480.52		331,461.63	

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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
Expenditures	590000 Government Aid				
	Fund 55150 Expenditures Total	7,532,099.41		42,463,213.38	
	Fund 55150 Total	12,089,295.63	12,089,295.63	98,679,655.97	98,679,655.97

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Agency Division

Fund 55190 UN TRACTOR TEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	49,150.28-		395,965.13	
		Fund 55190 Assets Total	49,150.28-		395,965.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,612.35-		
		Fund 55190 Liabilities Total		7,612.35-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,012.44
		Fund 55190 Fund Equity Total				174,012.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,386.04
	472100	SALE OF SUP & MAT		63,920.26		553,863.79
		Major Account 470000 Total		63,920.26		557,249.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,022.92		2,460.21
	486300	CLEARING ACCOUNT		10,145.85		74,416.11
		Major Account 480000 Total		11,168.77		76,876.32
		Fund 55190 Revenues Total		75,089.03		634,126.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,812.03		154,666.60	
	511200	TEMPORARY SALARIES-WAGE	9,728.19		48,703.02	
	511300	OVERTIME PAYMENTS			75.25	
	515100	RETIREMENT PLANS EXPENSE	2,464.95		12,373.27	
	515200	FICA EXPENSE	2,208.65		12,219.06	
	515400	LIFE & ACCIDENT INS EXP	53.24		266.25	
	515500	HEALTH INSURANCE EXPENSE	6,158.14		28,376.65	
	516200	TUITION ASSISTANCE	5,461.96		5,461.96	
	516400	UNEMPLOYM COMP INS EXP	83.81		170.60	
	516500	WORKERS COMP PREMIUMS	656.50		1,447.17	
		Major Account 510000 Total	57,627.47		263,759.83	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	601.86		3,014.90	
	521300	FREIGHT EXPENSE	10.30		1,451.97	
	521500	PUBLICATION & PRINT EXP	220.93		499.57	
	522100	DUES & SUBSCRIPTION EXP	350.00-		72.22-	
	522200	CONFERENCE REGISTRATION			1,346.00	
	524700	RENT EXP-OTHER REAL PROP			2,562.00	

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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				
	525100 RENT EXP-OFFICE EQUIP	30.91		170.27	
	525500 RENT EXP-OTHER PERS PROP	3,450.00		10,730.80	
	525501 AG CONST & SHOP EQ RENTAL			9,004.50	
	526100 REP & MAINT-REAL PROPERT	38.85		393.23	
	527200 REP & MAINT-MOTOR VEHICL			89.59	
	527801 REP AG SHOP CONST EQUIP	88.02		88.02	
	531100 OFFICE SUPPLIES EXPENSE	45.75		618.28	
	533100 HOUSEHOLD & INSTIT EXP	23.42		635.38	
	533900 FOOD EXPENSE	904.25		29,270.51	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	3,895.26		8,745.19	
	534901 DATA PROCESSING SUPPLIES			864.99	
	537100 LABORATORY SUP EXP	6,060.00		6,060.00	
	538100 VEHICLE & EQUIP SUP EXP	766.75		27,489.26	
	549200 JANITORIAL/SECURITY SRVS	388.99		2,070.11	
	554900 OTHER CONTRACTUAL SERVICES	937.92		3,375.30-	
	556100 INSURANCE EXPENSE			1,910.00	
	559100 OTHER OPERATING EXP	38,739.58		25,790.79	
	Major Account 520000 Total	55,852.79		130,019.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	333.10		4,685.70	
	572100 COMMERCIAL TRANSPORTATIO	479.20		1,619.50	
	572103 COMERCIAL FARES-FOREIGN	2,334.40		2,334.40	
	574500 PERSONAL VEHICLE MILEAGE			1,270.80	
	575100 MISC TRAVEL EXPENSE			92.40	
	Major Account 570000 Total	3,146.70		10,002.80	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	116,626.96		412,173.46	
	Fund 55190 Total	67,476.68	67,476.68	808,138.59	808,138.59

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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	122,167.09-		22,517,230.72	
	Fund 64920 Assets Total	122,167.09-		22,517,230.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,880.31-		
	Fund 64920 Liabilities Total		64,880.31-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,349.05		13,042.36
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		14,349.05		195,043.36
	Fund 64920 Revenues Total		14,349.05		195,043.36
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	122.83		330.94-	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE			828.73	
	Major Account 520000 Total	122.83		497.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	71,513.00		473,463.06	
	Major Account 580000 Total	71,513.00		473,463.06	
	Fund 64920 Expenditures Total	71,635.83		473,960.64	
	Fund 64920 Total	50,531.26-	50,531.26-	22,991,191.36	22,991,191.36

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	824,823.43		2,955,136.36	
	139901 AR INVOICED (SYSTEM)	24,414.82-		25,984.87	
	Fund 65020 Assets Total	800,408.61		2,981,121.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.77		8,228.12
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		565.77		2,008,228.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		83,775.00		477,094.32
	Major Account 460000 Total		83,775.00		477,094.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,069.79-		78,711.83
	471108 MED/VOC SERV-STATE AG		2,712.47		2,712.47
	472100 SALE OF SUP & MAT		11,382.25		13,559.32
	474100 GENERAL BUSINESS FEES		200,000.00		200,000.00
	Major Account 470000 Total		212,024.93		294,983.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,584.10		91,807.95
	484100 OPERATING DONATIONS & CO				32,567.00
	484101 RESTRICTED-DONATIONS		930,077.08		4,516,467.23
	484104 INDIRECT COST-LOCAL				14,884.93
	484106 INDIRECT COST-PRIVATE		14,934.58		338,143.15
	484500 REIMB NON-GOVT SOURCES		56,084.05		579,948.76
	484900 OTHER PRIVATE SOURCES		16,731.00		615,798.59
	486300 CLEARING ACCOUNT		205,268.12-		35,480.61
	Major Account 480000 Total		818,142.69		6,225,098.22
	Fund 65020 Revenues Total		1,113,942.62		6,997,176.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,993.57		297,142.54	
	511200 TEMPORARY SALARIES-WAGE	51,532.10		408,441.64	
	511300 OVERTIME PAYMENTS	200.50		2,232.69-	
	515100 RETIREMENT PLANS EXPENSE	3,462.48		34,095.13	
	515200 FICA EXPENSE	3,576.28		38,659.23	

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Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	70.43		588.48	
	515500 HEALTH INSURANCE EXPENSE	9,986.86		71,296.08	
	516500 WORKERS COMP PREMIUMS			5,952.50	
	Major Account 510000 Total	96,822.22		853,942.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.66		391.73	
	521200 COM EXPENSE - VOICE/DATA	549.78		1,096.91	
	521300 FREIGHT EXPENSE	61.82		274.16	
	521500 PUBLICATION & PRINT EXP	3,311.89		13,384.67	
	521900 AWARDS EXPENSE			525.57	
	522000 1099 AWARDS	50.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	7,888.22		15,194.85	
	522200 CONFERENCE REGISTRATION	1,000.00		4,191.00	
	522400 SUBSISTENCE	13,686.44		26,985.13	
	523600 INTEREST EXPENSE			.42	
	524700 RENT EXP-OTHER REAL PROP			881.25	
	525100 RENT EXP-OFFICE EQUIP	475.89		1,164.32	
	525500 RENT EXP-OTHER PERS PROP	491.52		5,286.98	
	525502 FILM & PROGRAM RENTAL	626.00		1,314.50	
	526100 REP & MAINT-REAL PROPERT	1,054.50		10,673.38	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL			713.72	
	527600 REP & MAINT-HOUSE/INST E	3,970.00-		10,644.40	
	527800 REP & MAINT-OTHER PROPER			3,000.00	
	531100 OFFICE SUPPLIES EXPENSE	375.42		3,482.79	
	533100 HOUSEHOLD & INSTIT EXP	1,893.20		64,329.31	
	533900 FOOD EXPENSE	6,444.20		14,525.19	
	534600 ED & RECREATIONAL SUP EX	4,912.49		62,461.62	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	4,459.41		37,793.55	
	534900 MISCELLANEOUS SUP EXP	14.93		14.93	
	534901 DATA PROCESSING SUPPLIES			2,303.64	
	537100 LABORATORY SUP EXP	3,171.19		24,649.82	
	538100 VEHICLE & EQUIP SUP EXP	26.09		6,257.53	
	539100 INDIRECT COST ALLOWANCE	8,398.82		111,972.57	
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES			690.00	
	547100 EDUCATIONAL SERVICES	4,800.00		7,300.00	
	549200 JANITORIAL/SECURITY SRVS			2,195.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,387.00		149,678.08	
	555200 SOFTWARE - NEW PURCHASES			1,999.98	
	556100 INSURANCE EXPENSE	89.00		91.50	
	559100 OTHER OPERATING EXP	64.63		1,112.32	
	Major Account 520000 Total	67,393.10		594,517.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,862.54		15,526.97	
	571600 MEALS-NOT TRAVEL STATUS	350.44		734.40	
	571900 MEALS-ONE DAY TRAVEL			16.56	
	572100 COMMERCIAL TRANSPORTATIO	98.12		2,589.80	
	573100 STATE-OWNED TRANSPORT	132.85		1,172.09	
	574500 PERSONAL VEHICLE MILEAGE	1,993.02		10,152.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,574.05		9,111.15	
	575100 MISC TRAVEL EXPENSE	238.50		597.62	
	Major Account 570000 Total	13,249.52		39,900.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	25,835.46		975,788.23	
	588004 EQUIPMENT	15,663.73		125,401.67	
	Major Account 580000 Total	41,499.19		1,101,189.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	95,135.75		4,745,532.34	
	Major Account 590000 Total	95,135.75		4,745,532.34	
	Fund 65020 Expenditures Total	314,099.78		7,335,083.94	
	Fund 65020 Total	1,114,508.39	1,114,508.39	10,316,205.17	10,316,205.17

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,349,628.70-		31,140,879.73	
	121300 LONG-TERM INVESTMENTS			291,620,246.54	
	139901 AR INVOICED (SYSTEM)	2,292,686.84-		6,364,698.14	
	Fund 65120 Assets Total	5,642,315.54-		329,125,824.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		228,376.07		575,060.74
	Fund 65120 Liabilities Total		228,376.07		575,060.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				86,097.92
	461500 OP GRANTS - STATE AGENCI		10,113.89		91,849.86
	Major Account 460000 Total		10,113.89		177,947.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		166,158.29-		276,076.88
	471101 PROF & TECH GRNT/CONT-ITD		1,567,356.17		9,516,568.90
	471108 MED/VOC SERV-STATE AG		10,140.93		134,136.79
	472100 SALE OF SUP & MAT		102,195.13		134,201.29
	472200 REPROD & PUBLICATIONS				30.00
	474100 GENERAL BUSINESS FEES		465.00		1,890.00
	Major Account 470000 Total		1,513,998.94		10,062,903.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,312.05		116,212.40
	483100 HOUSING & DORM RENTAL RE		90.00		1,810.00
	483200 BUILDING & SPACE RENTAL				1,450.00
	483300 EQUIPMENT LEASE OR RENTA				934.74
	484100 OPERATING DONATIONS & CO		321,793.87		605,350.63
	484101 RESTRICTED-DONATIONS		5,456,080.46		23,232,554.65
	484104 INDIRECT COST-LOCAL				18,600.69
	484106 INDIRECT COST-PRIVATE		9,332,022.05		72,738,813.70
	484300 TRUST PRINCIPAL		1,489.43		6,180.26
	484800 ROYALTY REVENUE				14,709.14
	484900 OTHER PRIVATE SOURCES		112,510.65		465,374.32
	486100 LOAN INTEREST		956.38		23,247.94
	486300 CLEARING ACCOUNT		2,780,750.52-		3,062,615.40

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Fund 65120 UNIVERSITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		12,513,504.37		100,287,853.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				44.23
	492100	BOND ISSUANCE		1,592,009.55		5,287,664.72
	493100	OPERATING TRANSFERS IN		498,795.00		1,354,238.38
	493104	TRANS IN-PLANT IMPROVEMEN		115,400.00		485,686.44
	493200	OPERATING TRANSFERS OUT		529,741.04-		907,374.68-
	493204	TRANS OUT-PLANT IMPROVEME		115,400.00-		448,957.67-
		Major Account 490000 Total		1,561,063.51		5,771,301.42
		Fund 65120 Revenues Total		15,598,680.71		116,300,006.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,666,739.70		8,540,031.47	
	511200	TEMPORARY SALARIES-WAGE	1,463,200.77		8,835,574.53	
	511300	OVERTIME PAYMENTS	6,090.50		44,692.27	
	511900	SUPPLEMENTAL	2,154.54		9,663.20	
	515100	RETIREMENT PLANS EXPENSE	101,885.38		596,413.79	
	515200	FICA EXPENSE	128,460.50		789,933.80	
	515400	LIFE & ACCIDENT INS EXP	2,970.83		15,441.33	
	515500	HEALTH INSURANCE EXPENSE	402,980.20		1,440,666.31	
	516200	TUITION ASSISTANCE	976,064.87		975,540.55	
	516400	UNEMPLOYM COMP INS EXP	5,547.49		11,745.91	
	516500	WORKERS COMP PREMIUMS	45,823.16		104,090.53	
		Major Account 510000 Total	4,801,917.94		21,363,793.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,286.44		55,823.71	
	521200	COM EXPENSE - VOICE/DATA	27,531.56		230,314.23	
	521300	FREIGHT EXPENSE	6,121.77		27,717.59	
	521400	DATA PROCESSING EXPENSE	2,398.50		8,765.00	
	521500	PUBLICATION & PRINT EXP	138,611.96		621,025.88	
	521900	AWARDS EXPENSE	2,085.02		10,284.77	
	522000	1099 AWARDS	23,673.00		164,154.82	
	522100	DUES & SUBSCRIPTION EXP	4,341.60-		2,332,392.87	
	522200	CONFERENCE REGISTRATION	54,868.19		241,870.49	
	522400	SUBSISTENCE	12,989.46		85,400.56	
	522500	EMPLOYEE MOVING EXPENSE			18,994.54	
	522600	JOB APPLICANT EXPENSE	10,836.07		24,562.84	
	523000	VOLUNTEER EXPENSE			20.69	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,204.63		8,076.05	
	523202 ELECTRICITY	276.90		2,867.52	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	
	523500 PROMPT PAY INTEREST			1.42	
	524100 RENT EXPENSE-LAND	1,214.00		65,965.34	
	524600 RENT EXPENSE-BUILDINGS	43,653.00		205,160.81	
	524700 RENT EXP-OTHER REAL PROP	19,701.16		92,412.96	
	525100 RENT EXP-OFFICE EQUIP	4,347.05		20,062.51	
	525400 RENT EXP-COMM EQUIP	210.00		1,156.20	
	525500 RENT EXP-OTHER PERS PROP	17,092.07		67,149.59	
	525501 AG CONST & SHOP EQ RENTAL	1,140.68		29,363.00	
	525502 FILM & PROGRAM RENTAL	5,234.88		79,921.72	
	526100 REP & MAINT-REAL PROPERT	107,595.76		979,666.94	
	527100 REP & MAINT-OFFICE EQUIP	128.25		23,292.83	
	527200 REP & MAINT-MOTOR VEHICL	3,769.61		27,193.88	
	527300 REP & MAINT-MEDICAL EQUI	11,943.63		58,325.67	
	527400 REP & MAINT-DATA PROC	116.00		740.50	
	527500 REP & MAINT-COMM EQUIP	2,421.00		3,011.25	
	527600 REP & MAINT-HOUSE/INST E	2,709.00		11,649.08	
	527700 REP & MAINT-PHOTO/MEDIA	491.00		491.00	
	527800 REP & MAINT-OTHER PROPER	1,749.63		4,667.88	
	527801 REP AG SHOP CONST EQUIP	4,623.23		23,821.96	
	531100 OFFICE SUPPLIES EXPENSE	97,124.39		536,709.90	
	533100 HOUSEHOLD & INSTIT EXP	29,994.23		137,548.33	
	533900 FOOD EXPENSE	81,780.40		318,856.37	
	534500 AGRICULTURAL SUPPLIES EX	26,377.94		128,741.99	
	534600 ED & RECREATIONAL SUP EX	121,009.24		494,918.34	
	534800 CONST & MAINT SUP EXP	315,380.33		1,736,608.19	
	534900 MISCELLANEOUS SUP EXP	862.57		3,478.55	
	534901 DATA PROCESSING SUPPLIES	23,512.25-		460,874.02	
	535100 MEDICAL SUPPLIES	4,457.92		26,788.09	
	537100 LABORATORY SUP EXP	255,972.61		1,280,258.76	
	538100 VEHICLE & EQUIP SUP EXP	18,164.83		106,707.65	
	539100 INDIRECT COST ALLOWANCE	885,109.81		4,181,643.57	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	1,682.85		5,792.34	
	541700 LEGAL RELATED EXPENSE	7,746.50		21,938.50	
	542500 ENG & ARCH SERVICES			990.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	13,585.56		95,954.54	
	545000 LABORATORY SERVICES	110,579.67		485,854.30	
	547100 EDUCATIONAL SERVICES	21,023.07		200,077.20	
	549200 JANITORIAL/SECURITY SRVS	94,090.37		112,680.72	
	554900 OTHER CONTRACTUAL SERVICES	1,092,763.80		5,402,299.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,210.00		1,540.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	238,429.66		2,169,131.11	
	555200 SOFTWARE - NEW PURCHASES	1,835.08		53,096.06	
	556100 INSURANCE EXPENSE	229.50-		73,085.66	
	559100 OTHER OPERATING EXP	288.41-		54,741.98	
	Major Account 520000 Total	3,917,832.52		23,617,795.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123,324.87		518,818.75	
	571103 BOARD & LODGING-FOREIGN	18,235.97		132,227.89	
	571600 MEALS-NOT TRAVEL STATUS			621.48	
	571900 MEALS-ONE DAY TRAVEL	141.81		1,101.09	
	572100 COMMERCIAL TRANSPORTATIO	74,967.05		260,642.82	
	572103 COMERCIAL FARES-FOREIGN	48,482.39		243,902.42	
	573100 STATE-OWNED TRANSPORT	53,976.10		220,106.48	
	574500 PERSONAL VEHICLE MILEAGE	32,405.28		187,667.57	
	574503 MILEAGE ALLOW-FOREIGN	29.62		1,478.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,375.75		256,602.64	
	575100 MISC TRAVEL EXPENSE	3,536.46		20,386.86	
	575103 MISC TVL EXP-FOREIGN	171.33		3,501.11	
	Major Account 570000 Total	410,646.63		1,847,057.51	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	14,354.19		61,741.78	
	588003 BUILDINGS	11,018,937.85		33,109,687.34	
	588004 EQUIPMENT	425,075.94		3,665,088.63	
	Major Account 580000 Total	11,458,367.98		36,836,517.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	879,625.87		18,974,826.49	
	599102 NON-TAXABLE STIPENDS	981.38		30,635.96	
	599104 STUDENT TUITION			9,093.24	
	Major Account 590000 Total	880,607.25		19,014,555.69	
	Fund 65120 Expenditures Total	21,469,372.32		102,679,719.66	
	Fund 65120 Total	15,827,056.78	15,827,056.78	431,805,544.07	431,805,544.07

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,917,875.20-		1,118,797.18	
	121300 LONG-TERM INVESTMENTS			4,965,128.81	
	139901 AR INVOICED (SYSTEM)	39,495.06		60,321.12	
	Fund 65140 Assets Total	3,878,380.14-		6,144,247.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,304.73-		23,174.60
	215100 DUE TO FUND - SHORT TERM				16,000,000.00
	Fund 65140 Liabilities Total		101,304.73-		16,023,174.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,984.01
	Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,286.81
	461500 OP GRANTS - STATE AGENCI		57,000.00		90,500.00
	Major Account 460000 Total		57,000.00		152,786.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,745.00		6,628.00
	471101 PROF & TECH GRNT/CONT-ITD		66.24		66.24
	471108 MED/VOC SERV-STATE AG		277,105.21		887,640.59
	472100 SALE OF SUP & MAT		170.13		10,551.34
	474100 GENERAL BUSINESS FEES		1,902.57		2,202,095.18
	Major Account 470000 Total		282,989.15		3,106,981.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,123.56		78,658.53
	484101 RESTRICTED-DONATIONS		494,852.69		5,616,858.50
	484104 INDIRECT COST-LOCAL				22,418.91
	484106 INDIRECT COST-PRIVATE		171,987.98		931,151.09
	484500 REIMB NON-GOVT SOURCES		292.42		292.42
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		9,354.74		19,895.54
	486300 CLEARING ACCOUNT		22,053.76		249,165.68
	Major Account 480000 Total		709,665.15		6,918,436.67
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				17,317,834.26
	493100 OPERATING TRANSFERS IN		689.95		10,936.70
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,718.50-		45,396.51-
	493204	TRANS OUT-PLANT IMPROVEME				65,000.00-
		Major Account 490000 Total		3,028.55-		17,283,374.45
		Fund 65140 Revenues Total		1,046,625.75		27,461,579.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	236,431.03		1,222,234.91	
	511200	TEMPORARY SALARIES-WAGE	108,076.28		1,136,526.02	
	511300	OVERTIME PAYMENTS			3,558.77	
	511900	SUPPLEMENTAL	70.00		3,783.33	
	515100	RETIREMENT PLANS EXPENSE	12,462.27		77,654.43	
	515200	FICA EXPENSE	14,750.14		126,606.64	
	515400	LIFE & ACCIDENT INS EXP	326.51		1,787.94	
	515500	HEALTH INSURANCE EXPENSE	27,302.63		164,024.98	
	516500	WORKERS COMP PREMIUMS	1,330.31		11,874.61	
		Major Account 510000 Total	400,749.17		2,748,051.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.66		2,299.90	
	521200	COM EXPENSE - VOICE/DATA	6,571.42		22,015.53	
	521300	FREIGHT EXPENSE	8.97		2,117.44	
	521500	PUBLICATION & PRINT EXP	6,031.03		50,127.89	
	521900	AWARDS EXPENSE	1,230.00		8,229.23	
	522000	1099 AWARDS	300.00		3,800.00	
	522100	DUES & SUBSCRIPTION EXP	18,474.87		127,183.60	
	522200	CONFERENCE REGISTRATION	6,812.88		31,846.26	
	522400	SUBSISTENCE	13,595.29		73,658.70	
	522600	JOB APPLICANT EXPENSE			228.00	
	523202	ELECTRICITY	694.51		5,064.96	
	524600	RENT EXPENSE-BUILDINGS	3,912.40		20,315.40	
	524700	RENT EXP-OTHER REAL PROP	2,860.00		7,774.00	
	525100	RENT EXP-OFFICE EQUIP	258.41		1,314.39	
	525400	RENT EXP-COMM EQUIP	2,778.00		5,419.50-	
	525500	RENT EXP-OTHER PERS PROP	5,645.72		21,931.51	
	526100	REP & MAINT-REAL PROPERT	11,669.99		619,682.56	
	527100	REP & MAINT-OFFICE EQUIP	378.52		3,248.62	
	527200	REP & MAINT-MOTOR VEHICL	25.66		98.51	
	527300	REP & MAINT-MEDICAL EQUI			252.00	
	527400	REP & MAINT-DATA PROC			119.14	
	527800	REP & MAINT-OTHER PROPER	10.00		13,167.82	

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				
	531100 OFFICE SUPPLIES EXPENSE	3,525.03		22,172.55	
	533100 HOUSEHOLD & INSTIT EXP	22,502.98		75,074.15	
	533900 FOOD EXPENSE	25,727.84		155,263.58	
	534600 ED & RECREATIONAL SUP EX	4,280.69		38,009.05	
	534700 ENG TECH & COMM SUP EXP			23.49	
	534800 CONST & MAINT SUP EXP	289,732.00		689,888.46	
	534900 MISCELLANEOUS SUP EXP	4,809.56		52,528.77	
	534901 DATA PROCESSING SUPPLIES	14,912.69		70,919.37	
	535100 MEDICAL SUPPLIES			333.74	
	537100 LABORATORY SUP EXP	6,767.80		22,681.08	
	538100 VEHICLE & EQUIP SUP EXP	815.07		2,786.81	
	539100 INDIRECT COST ALLOWANCE	51,510.60		405,625.34	
	541100 ACCTG & AUDITING SERVICES	8,000.00		8,000.00	
	542500 ENG & ARCH SERVICES	7,370.00		36,656.00	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	1,496.00		1,924.25	
	547100 EDUCATIONAL SERVICES			33,600.00	
	549200 JANITORIAL/SECURITY SRVS	60.00		235.00	
	554900 OTHER CONTRACTUAL SERVICES	54,464.04		385,040.51	
	554903 CONTRACTED SVCS - SUB CONTRACT	10,632.68		48,681.99	
	555200 SOFTWARE - NEW PURCHASES	17,250.72		32,257.01	
	556100 INSURANCE EXPENSE	60.00		75.00	
	559100 OTHER OPERATING EXP	177.89		2,921.13-	
	Major Account 520000 Total	605,482.92		3,088,918.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,420.43		37,469.14	
	571103 BOARD & LODGING-FOREIGN	1,955.27		4,347.50	
	572100 COMMERCIAL TRANSPORTATIO	4,276.60		34,542.68	
	572103 COMERCIAL FARES-FOREIGN	3,543.69		4,068.36	
	574500 PERSONAL VEHICLE MILEAGE	3,434.20		14,422.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,658.63		30,826.25	
	575100 MISC TRAVEL EXPENSE	732.28		3,578.27	
	575103 MISC TVL EXP-FOREIGN			1,089.80	
	Major Account 570000 Total	30,021.10		130,344.77	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,706,321.23	
	588003 BUILDINGS	2,873,655.76		20,951,359.89	
	588004 EQUIPMENT	572,759.56		2,137,672.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	3,446,415.32		25,795,353.44	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	332,537.65		8,058,833.31	
	599104	STUDENT TUITION	8,495.00		105,989.15	
		Major Account 590000 Total	341,032.65		8,164,822.46	
		Fund 65140 Expenditures Total	4,823,701.16		39,927,490.78	
		Fund 65140 Total	945,321.02	945,321.02	46,071,737.89	46,071,737.89

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	11,990,205.01-		101,287,594.62	
	121300 LONG-TERM INVESTMENTS			11,861,501.69	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	467,662.90-		2,629,003.39	
	Fund 65150 Assets Total	12,457,867.91-		116,278,099.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,698,735.38-		715,086.89
	Fund 65150 Liabilities Total		4,698,735.38-		715,086.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,477,860.51
	Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,610.93		70,729.32
	461500 OP GRANTS - STATE AGENCI		63,303.70		334,839.64
	461700 OP GRANTS - OTHER		80,945.65		448,789.50
	Major Account 460000 Total		159,860.28		854,358.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,428,616.23-		2,507,902.72-
	471101 PROF & TECH GRNT/CONT-ITD				43,969.32
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		1,259,923.69		6,310,172.27
	472100 SALE OF SUP & MAT		214,267.50		683,099.75
	472200 REPROD & PUBLICATIONS		546.00-		5,154.00
	474100 GENERAL BUSINESS FEES				200,088.00
	476100 OTHER LIC PERM & FEES				72,673.00-
	Major Account 470000 Total		45,028.96		4,673,157.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,657.92		1,448,381.46
	483200 BUILDING & SPACE RENTAL				1,065,020.00
	484100 OPERATING DONATIONS & CO		5,480.00		7,380.00
	484101 RESTRICTED-DONATIONS		5,863,842.18		20,347,466.45
	484102 RESTRICTED-PROF FEES		46,333.27		672,907.08
	484104 INDIRECT COST-LOCAL		56,125.00		4,103,843.13
	484105 INDIRECT COST-OTHER				12,960.56
	484106 INDIRECT COST-PRIVATE		845,324.99		6,121,023.23
	484500 REIMB NON-GOVT SOURCES		2,250.00		126,938.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		52.26		4,189.60
	484900 OTHER PRIVATE SOURCES		2,344,496.17		35,913,932.12
	486300 CLEARING ACCOUNT		1,189,882.10-		982,888.77
	Major Account 480000 Total		7,977,679.69		70,806,930.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,936,489.87		15,345,095.65
	493104 TRANS IN-PLANT IMPROVEMEN				48,880.00
	493200 OPERATING TRANSFERS OUT		4,864,707.96-		9,794,115.37-
	493204 TRANS OUT-PLANT IMPROVEME				28,395.79-
	Major Account 490000 Total		71,781.91		5,571,464.49
	Fund 65150 Revenues Total		8,254,350.84		81,905,911.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,370,021.27		41,133,681.27	
	511200 TEMPORARY SALARIES-WAGE	274,703.70		1,595,062.46	
	511300 OVERTIME PAYMENTS	10,726.55		51,705.05	
	515100 RETIREMENT PLANS EXPENSE	1,912.09		6,780.10	
	515200 FICA EXPENSE	54,214.25		163,378.48	
	515400 LIFE & ACCIDENT INS EXP	167.92-		229.66-	
	515500 HEALTH INSURANCE EXPENSE	4,170.06		14,565.29	
	515900 EMPLOYEE BENEFITS EXP-UN	1,762,047.94		8,757,331.91	
	516200 TUITION ASSISTANCE	3,277.17		3,277.17	
	Major Account 510000 Total	10,480,905.11		51,725,552.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,490.44		42,973.59	
	521200 COM EXPENSE - VOICE/DATA	57,118.50		265,848.55	
	521300 FREIGHT EXPENSE	51,216.95		211,701.30	
	521400 DATA PROCESSING EXPENSE	4,825.70		20,386.91	
	521500 PUBLICATION & PRINT EXP	94,461.42		292,193.90	
	521900 AWARDS EXPENSE			5,471.30	
	522000 1099 AWARDS			18,120.00	
	522100 DUES & SUBSCRIPTION EXP	154,191.56		760,593.68	
	522200 CONFERENCE REGISTRATION	36,248.80		365,864.13	
	522400 SUBSISTENCE	575.46		2,688.54	
	522500 EMPLOYEE MOVING EXPENSE	21,259.17-		138,891.31	
	522600 JOB APPLICANT EXPENSE	25,561.48		52,591.24	
	523201 NATURAL GAS			435.00-	
	523600 INTEREST EXPENSE			2,597,668.93	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	9,055.28		40,633.79	
	524700	RENT EXP-OTHER REAL PROP	2,806.00		56,605.77	
	525100	RENT EXP-OFFICE EQUIP	54.00		25,484.98	
	525400	RENT EXP-COMM EQUIP	5,753.45		17,991.25	
	525500	RENT EXP-OTHER PERS PROP	9,312.00		46,223.20	
	525502	FILM & PROGRAM RENTAL			295.00	
	526100	REP & MAINT-REAL PROPERT	3,484.65		16,147.86	
	527100	REP & MAINT-OFFICE EQUIP	6,464.62		36,480.46	
	527200	REP & MAINT-MOTOR VEHICL			10,320.14	
	527300	REP & MAINT-MEDICAL EQUI	34,515.21		163,723.26	
	531100	OFFICE SUPPLIES EXPENSE	38,525.28		227,398.13	
	533100	HOUSEHOLD & INSTIT EXP	3,038.87		34,849.72	
	533900	FOOD EXPENSE	1,194.91		250,229.59	
	534500	AGRICULTURAL SUPPLIES EX			1,194.00	
	534600	ED & RECREATIONAL SUP EX	32,465.01		409,449.62	
	534700	ENG TECH & COMM SUP EXP			2,873.60	
	534800	CONST & MAINT SUP EXP	481.08		32,117.50	
	534900	MISCELLANEOUS SUP EXP	2,327.21		30,021.46	
	534901	DATA PROCESSING SUPPLIES	57,810.73		403,769.43	
	535100	MEDICAL SUPPLIES	367,552.14		2,370,119.83	
	537100	LABORATORY SUP EXP	286,694.51		1,902,421.76	
	538100	VEHICLE & EQUIP SUP EXP	629.73		6,103.31	
	539100	INDIRECT COST ALLOWANCE	434,499.68		2,399,057.82	
	539951	PURCHASES FOR RESALE	73,234.22		73,301.92	
	541100	ACCTG & AUDITING SERVICES			6,727.00	
	541700	LEGAL RELATED EXPENSE	6,827.82		406,454.88	
	542500	ENG & ARCH SERVICES			100,774.00	
	543100	IT CONSULTING-APPLICATIONS	8,123.30		48,881.92	
	545000	LABORATORY SERVICES	185,036.55		999,295.29	
	547100	EDUCATIONAL SERVICES	9,778.13		652,026.31	
	549200	JANITORIAL/SECURITY SRVS	934.60		3,523.00	
	554900	OTHER CONTRACTUAL SERVICES	1,098,980.25		2,632,830.07	
	554902	CONTRACTED SVCS - SCHLRLY PUB			2,570.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	465,388.83		1,636,353.56	
	555200	SOFTWARE - NEW PURCHASES	10,165.50		175,412.93	
	556100	INSURANCE EXPENSE	1,660.00		16,285.00	
	556300	SURETY & NOTARY BONDS			40.00	
	559100	OTHER OPERATING EXP	16,595.47		307,776.59	
		Major Account 520000 Total	3,585,820.17		20,320,322.33	

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As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213,997.06		507,383.49	
	571103 BOARD & LODGING-FOREIGN	2,843.68		9,956.82	
	571600 MEALS-NOT TRAVEL STATUS	60,403.57		323,561.65	
	571900 MEALS-ONE DAY TRAVEL	20.29		3.43	
	572100 COMMERCIAL TRANSPORTATIO	43,589.23		332,773.48	
	572103 COMERCIAL FARES-FOREIGN	8,551.30		107,209.04	
	573100 STATE-OWNED TRANSPORT			204.00	
	574500 PERSONAL VEHICLE MILEAGE	15,678.15		79,483.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,226.74		273,968.85	
	575100 MISC TRAVEL EXPENSE	10,414.67		25,878.28	
	575103 MISC TVL EXP-FOREIGN			730.89	
	Major Account 570000 Total	386,724.69		1,661,153.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,542,672.74		16,413,486.40	
	588004 EQUIPMENT	37,382.76-		953,810.85	
	Major Account 580000 Total	1,505,289.98		17,367,297.25	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	56,868.90		1,591,383.23	
	599104 STUDENT TUITION	2,125.48-		155,050.69	
	Major Account 590000 Total	54,743.42		1,746,433.92	
	Fund 65150 Expenditures Total	16,013,483.37		92,820,759.01	
	Fund 65150 Total	3,555,615.46	3,555,615.46	209,098,858.71	209,098,858.71

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148.40		66,624.53	
	Fund 65210 Assets Total	148.40		66,624.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,315.37
	Fund 65210 Fund Equity Total				66,315.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.40		578.06
	486300 CLEARING ACCOUNT				537.80
	Major Account 480000 Total		148.40		1,115.86
	Fund 65210 Revenues Total		148.40		1,115.86
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	148.40	148.40	67,431.23	67,431.23

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61,764.22		895,069.03	
	139901 AR INVOICED (SYSTEM)	8,676.78-		18,173.94-	
	Fund 65510 Assets Total	53,087.44		876,895.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,100.21
	Major Account 470000 Total				6,100.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,877.05		19,316.04
	486100 LOAN INTEREST				1,236,946.61
	486300 CLEARING ACCOUNT		55,657.19		497,699.82-
	Major Account 480000 Total		57,534.24		758,562.83
	Fund 65510 Revenues Total		57,534.24		764,663.04
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	4,393.80		7,266.22-	
	Major Account 520000 Total	4,393.80		86,824.71	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	53.00		2,310,871.00	
	Major Account 590000 Total	53.00		2,310,871.00	
	Fund 65510 Expenditures Total	4,446.80		2,397,695.71	
	Fund 65510 Total	57,534.24	57,534.24	3,274,590.80	3,274,590.80

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,755.01		1,679,489.92	
	Fund 65520 Assets Total	9,755.01		1,679,489.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		23,534.95		794,934.63
	Major Account 480000 Total		23,534.95		794,934.63
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,254.00
	Major Account 490000 Total				7,254.00
	Fund 65520 Revenues Total		23,534.95		802,188.63
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,279.94		9,954.03	
	Major Account 520000 Total	6,279.94		9,954.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS	7,500.00		1,150,768.00	
	Major Account 590000 Total	7,500.00		1,085,484.00	
	Fund 65520 Expenditures Total	13,779.94		1,095,438.03	
	Fund 65520 Total	23,534.95	23,534.95	2,774,927.95	2,774,927.95

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As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,380.93		696,003.91	
	139901 AR INVOICED (SYSTEM)	18,614.51-			
	Fund 65530 Assets Total	233.58-		696,003.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,825.65		7,825.65
	Fund 65530 Liabilities Total		7,825.65		7,825.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,790.21
	Fund 65530 Fund Equity Total				705,790.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		460.50		2,340.60
	Major Account 470000 Total		460.50		2,340.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.69		6,236.64
	486100 LOAN INTEREST		104,313.07		418,376.36
	486300 CLEARING ACCOUNT		96,710.03-		47,339.96-
	Major Account 480000 Total		9,041.73		377,273.04
	Fund 65530 Revenues Total		9,502.23		379,613.64
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			29,828.42-	
	554900 OTHER CONTRACTUAL SERVICES	3,658.54-		3,613.01	
	Major Account 520000 Total	3,658.54-		26,215.41-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	21,220.00		423,441.00	
	Major Account 590000 Total	21,220.00		423,441.00	
	Fund 65530 Expenditures Total	17,561.46		397,225.59	
	Fund 65530 Total	17,327.88	17,327.88	1,093,229.50	1,093,229.50

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	121,975.69-		106,878.37	
	Fund 65560 Assets Total	121,975.69-		106,878.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,356.80
	Fund 65560 Fund Equity Total				12,356.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.31		311.57
	484500 REIMB NON-GOVT SOURCES		32.00-		9,298.00-
	484900 OTHER PRIVATE SOURCES		100,005.00		1,193,237.00
	Major Account 480000 Total		100,067.31		1,184,250.57
	Fund 65560 Revenues Total		100,067.31		1,184,250.57
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	222,043.00		1,089,729.00	
	Major Account 590000 Total	222,043.00		1,089,729.00	
	Fund 65560 Expenditures Total	222,043.00		1,089,729.00	
	Fund 65560 Total	100,067.31	100,067.31	1,196,607.37	1,196,607.37

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	407,030.56-		17,348,227.81	
		Fund 76551 Assets Total	407,030.56-		17,348,227.81	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		15,775.98-		38,286.01-
	211900	AAI DUE TO VENDOR (SYSTE		4,539.04-		38,117.12
	213100	DUE TO GOVERNMENT		171,846.93-		14,377,928.74
	215100	DUE TO FUND - SHORT TERM		214,868.61-		2,970,467.96
		Fund 76551 Liabilities Total		407,030.56-		17,348,227.81
		Fund 76551 Total	407,030.56-	407,030.56-	17,348,227.81	17,348,227.81

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As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.47		212.16	
	Fund 65170 Assets Total	.47		212.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.47		102.51
	Major Account 480000 Total		.47		102.51
	Fund 65170 Revenues Total		.47		102.51
	Fund 65170 Total	.47	.47	212.16	212.16

Secure Version - Prior Month

As of November 30, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	849,042.34-		1,839.80	
	Fund 25290 Assets Total	849,042.34-		1,839.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		850,838.42-		
	Fund 25290 Liabilities Total		850,838.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,906.59
	Fund 25290 Fund Equity Total				946,906.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,796.08		4,366.31
	Major Account 480000 Total		1,796.08		4,366.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				771,290.00
	Major Account 490000 Total				771,290.00
	Fund 25290 Revenues Total		1,796.08		775,656.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,720,723.10	
	Major Account 590000 Total			1,720,723.10	
	Fund 25290 Expenditures Total			1,720,723.10	
	Fund 25290 Total	849,042.34-	849,042.34-	1,722,562.90	1,722,562.90

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As of November 30, 2015

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	83.74		37,593.64	
		Fund 75200 Assets Total	83.74		37,593.64	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		83.74		10,248.49
		Fund 75200 Liabilities Total		83.74		37,593.64
		Fund 75200 Total	83.74	83.74	37,593.64	37,593.64

Secure Version - Prior Month

As of November 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,836.73		350,696.78	
	132900 NSF ITEMS SUSPENSE	320.00		320.00	
	Fund 25310 Assets Total	10,156.73		351,016.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,857.05		1,200.77
	212100 TAX REFUNDS PAYABLE				1,375.34
	213100 DUE TO GOVERNMENT		1,040.00		467.50-
	Fund 25310 Liabilities Total		2,897.05		2,108.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	471120 QUALIFYING ED COURSE FEES		50.00		300.00
	471121 CONTINUING ED NEW FEES		25.00		475.00
	471122 CONTINUING ED RENEWAL FEES		25.00		80.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		2,700.00
	475152 FINGERPRINT FEES		28.75		575.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		900.00
	475154 CERTIFIED GENERAL RENEWAL		13,475.00		28,600.00
	475155 LICENSED RENEWAL		3,025.00		6,875.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		480.00		985.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		9,900.00		18,700.00
	475161 TEMPORARY CERTIFIED GENERAL		600.00		4,500.00
	475234 APPLICATION FEES		1,350.00		12,100.00
	Major Account 470000 Total		29,858.75		77,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.24		3,074.34
	484500 REIMBURSEMENT FREIGHT		600.00		1,855.77
	Major Account 480000 Total		1,344.24		4,930.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22.53		67.10
	Major Account 490000 Total		22.53		67.10
	Fund 25310 Revenues Total		31,225.52		82,137.21
Expenditures	510000 Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	7,113.50		40,864.87	
	511600 PER DIEM PAYMENTS	900.00		2,375.00	
	512100 VACATION LEAVE EXPENSE	385.74		1,823.66	
	512200 SICK LEAVE EXPENSE	286.02		466.98	
	512300 HOLIDAY LEAVE EXPENSE	409.76		1,639.07	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	613.64		3,370.05	
	515200 FICA EXPENSE	632.52		3,328.28	
	515400 LIFE & ACCIDENT INS EXP	2.17		9.32	
	515500 HEALTH INSURANCE EXPENSE	2,088.85		9,759.99	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	12,432.20		64,692.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.68		1,049.20	
	521200 COM EXPENSE - VOICE/DATA	125.48		873.45	
	521400 DATA PROCESSING EXPENSE	1,568.44		8,864.24	
	521500 PUBLICATION & PRINT EXP	925.05		1,500.72	
	521900 AWARDS EXPENSE			31.88	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	912.79		4,451.11	
	524900 RENT EXP-DEPR SURCHARGE	359.17		1,795.85	
	531100 OFFICE SUPPLIES EXPENSE	458.54		3,261.03	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			5.97	
	534900 MISCELLANEOUS SUP EXP			28.44	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			131.15	
	541500 LEGAL SERVICES EXPENSE			2,448.75	
	541700 LEGAL RELATED EXPENSE			57.02	
	542100 SOS TEMP SERV - PERSONNEL	1,998.42		1,998.42	
	547100 EDUCATIONAL SERVICES			299.25	
	554900 OTHER CONTRACTUAL SERVICES	2,113.75		15,281.25	
	556100 INSURANCE EXPENSE			6.45	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	
	Major Account 520000 Total	8,721.32		45,627.05	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,666.78		2,061.74	
	571600 MEALS-NOT TRAVEL STATUS	80.08		305.94	
	572100 COMMERCIAL TRANSPORTATIO	387.50		956.53	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	581.96		2,617.39	
	575100 MISC TRAVEL EXPENSE	96.00		162.55	
	Major Account 570000 Total	2,812.32		6,117.44	
	Fund 25310 Expenditures Total	23,965.84		116,436.88	
	Fund 25310 Total	34,122.57	34,122.57	467,453.66	467,453.66

Secure Version - Prior Month

As of November 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,170.26		229,910.07	
		Fund 25320 Assets Total	9,170.26		229,910.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		602.08		400.26
		Fund 25320 Liabilities Total		602.08		400.26
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				235,787.70
		Fund 25320 Fund Equity Total				235,787.70
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				4,000.00
	475164	AMC APPLICATION FEES				350.00
	475165	AMC REGISTERED RENEWAL		15,000.00		21,000.00
		Major Account 470000 Total		15,000.00		25,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.46		1,998.08
		Major Account 480000 Total		494.46		1,998.08
		Fund 25320 Revenues Total		15,494.46		27,348.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,371.27		13,959.24	
	511600	PER DIEM PAYMENTS	300.00		825.00	
	512100	VACATION LEAVE EXPENSE	128.82		625.29	
	512200	SICK LEAVE EXPENSE	95.46		156.23	
	512300	HOLIDAY LEAVE EXPENSE	136.59		546.37	
	512500	FUNERAL LEAVE EXPENSE			70.97	
	515100	RETIREMENT PLANS EXPENSE	204.56		1,150.04	
	515200	FICA EXPENSE	210.83		1,136.43	
	515400	LIFE & ACCIDENT INS EXP	.71		3.16	
	515500	HEALTH INSURANCE EXPENSE	696.41		3,337.11	
	516500	WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	4,144.65		22,079.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.00		161.14	
	521200	COM EXPENSE - VOICE/DATA	41.83		339.19	
	521400	DATA PROCESSING EXPENSE	481.68		3,236.63	
	521500	PUBLICATION & PRINT EXP	55.70		302.43	
	521900	AWARDS EXPENSE			10.62	

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As of November 30, 2015

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	304.26		1,483.69	
	524900 RENT EXP-DEPR SURCHARGE	119.73		598.65	
	531100 OFFICE SUPPLIES EXPENSE	152.85		765.94	
	532100 NON-CAPITALIZED EQUIP PU			461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE			2.56	
	534900 MISCELLANEOUS SUP EXP			9.47	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			43.72	
	541500 LEGAL SERVICES EXPENSE			41.25	
	542100 SOS TEMP SERV - PERSONNEL	666.14		666.14	
	547100 EDUCATIONAL SERVICES			99.75	
	554900 OTHER CONTRACTUAL SERVICES			402.50	
	556100 INSURANCE EXPENSE			2.15	
	556300 SURETY & NOTARY BONDS			3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	1,844.19		9,447.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	555.58		696.53	
	571600 MEALS-NOT TRAVEL STATUS	26.70		106.37	
	572100 COMMERCIAL TRANSPORTATIO	129.17		318.84	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	193.99		916.38	
	575100 MISC TRAVEL EXPENSE	32.00		55.45	
	Major Account 570000 Total	937.44		2,099.26	
	Fund 25320 Expenditures Total	6,926.28		33,625.97	
	Fund 25320 Total	16,096.54	16,096.54	263,536.04	263,536.04

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,066.09-		198,946.45	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	2,953.68		3,420.33	
	Fund 25410 Assets Total	70,112.41-		203,691.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,601.64		27,027.67
	215100 DUE TO FUND - SHORT TERM		437.13-		979.86
	Fund 25410 Liabilities Total		9,164.51		28,007.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,820.43		1,820.43
	461700 OP GRANTS - OTHER				15,000.00
	Major Account 460000 Total		1,820.43		16,820.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,126.17		215,989.59
	471101 ADMISSIONS		764.66		32,395.23
	471102 STORE SALES		11,067.01		111,911.70
	471103 SHIPPING CHARGES		243.22		862.42
	472200 REPROD & PUBLICATIONS		2,221.71		17,166.19
	474100 GENERAL BUSINESS FEES		1,345.02		2,899.23
	Major Account 470000 Total		21,767.79		381,224.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.40		2,332.12
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		12,102.53		33,678.35
	484500 REIMB NON-GOVT SOURCES				190,372.74
	484800 ROYALTY REVENUE				954.82
	486400 CASH OVER ADJUSTMENT		7.21		54.00
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		127.60		570.49
	Major Account 480000 Total		12,837.74		228,620.41
	Fund 25410 Revenues Total		36,425.96		626,665.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,011.92		236,312.12	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	161.79		161.79	
	512100 VACATION LEAVE EXPENSE	1,636.47		20,502.98	
	512200 SICK LEAVE EXPENSE	6,521.25		19,128.14	
	512300 HOLIDAY LEAVE EXPENSE	2,863.58		11,125.68	
	512500 FUNERAL LEAVE EXPENSE			1,674.57	
	515100 RETIREMENT PLANS EXPENSE	4,207.80		21,632.91	
	515200 FICA EXPENSE	3,927.86		20,237.62	
	515400 LIFE & ACCIDENT INS EXP	15.06		74.41	
	515500 HEALTH INSURANCE EXPENSE	10,604.64		54,718.44	
	516300 EMPLOYEE ASSISTANCE PRO	212.36		212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	75,162.73		393,073.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	833.28		6,137.48	
	521200 COM EXPENSE - VOICE/DATA			8,499.96	
	521290 COM EXPENSE - DATA ONLY	411.15		3,145.92	
	521500 PUBLICATION & PRINT EXP	16,312.75		35,772.67	
	521800 CASH SHORT ADJUSTMENT	2.24		46.25	
	521900 AWARDS EXPENSE			2,950.00	
	522100 DUES & SUBSCRIPTION EXP	81.40		2,845.02	
	522200 CONFERENCE REGISTRATION	40.17-		2,382.85	
	522500 EMPLOYEE MOVING EXPENSE	1,293.00		1,293.00	
	522600 JOB APPLICANT EXPENSE	9.56-		571.64	
	522800 E-COMMERCE OPER EXP	435.87		2,996.68	
	523000 VOLUNTEER EXPENSE	200.00		800.00	
	523201 NATURAL GAS	790.54		6,468.81	
	523202 ELECTRICITY			15,152.99	
	523203 WATER	182.82		917.02	
	523204 SEWER	228.46		1,135.75	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,250.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT			189,445.90	
	527100 REP & MAINT-OFFICE EQUIP			981.25	
	527200 REP & MAINT-MOTOR VEHICL			987.63	
	527600 REP & MAINT-HOUSE/INST E			166.96	
	527800 REP & MAINT-OTHER PROPER			312.00	
	531100 OFFICE SUPPLIES EXPENSE	2,604.57		10,899.44	
	532100 NON-CAPITALIZED EQUIP PU	2.65-		4,147.02	
	533100 HOUSEHOLD & INSTIT EXP	427.41		467.28	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	45.36		1,844.16	
	534600 ED & RECREATIONAL SUP EX	178.06		6,582.05	
	534800 CONST & MAINT SUP EXP			449.53	
	537100 LABORATORY SUP EXP	872.33		4,183.04	
	538100 VEHICLE & EQUIP SUP EXP	183.57		633.23	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	5,774.42		44,691.07	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	995.14		11,308.55	
	542200 TEMP SERV - OUTSIDE			797.27	
	542500 ENG & ARCH SERVICES	1,015.00		3,045.00	
	543200 IT CONSULTING-HW/SW SUPP	596.00		596.00	
	543500 MGT CONSULTANT SERVICES	2,860.00		7,860.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES	520.00		2,920.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00		2,060.00	
	548700 REFUSE/RECYCLING	118.76		818.99	
	549200 JANITORIAL/SECURITY SRVS			1,500.00	
	555100 DATA PROC SOFTW LIC FEE	1,556.00		5,417.94	
	555200 SOFTWARE - NEW PURCHASES	14.26		41.68	
	556100 INSURANCE EXPENSE	89.10		668.52	
	Major Account 520000 Total	39,194.11		398,603.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	572.30		4,813.43	
	572100 COMMERCIAL TRANSPORTATIO			106.83	
	573100 STATE-OWNED TRANSPORT	330.99		6,163.52	
	574500 PERSONAL VEHICLE MILEAGE	442.75		2,045.88	
	575100 MISC TRAVEL EXPENSE			96.63	
	Major Account 570000 Total	1,346.04		13,226.29	
	Fund 25410 Expenditures Total	115,702.88		804,902.62	
	Fund 25410 Total	45,590.47	45,590.47	1,008,594.40	1,008,594.40

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157.36		71,247.53	
	Fund 25420 Assets Total	157.36		71,247.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,595.00
	Major Account 470000 Total				2,595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.36		607.87
	Major Account 480000 Total		157.36		607.87
	Fund 25420 Revenues Total		157.36		3,202.87
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			691.00	
	Major Account 510000 Total			691.00	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			19.88	
	Major Account 520000 Total			19.88	
	Fund 25420 Expenditures Total			710.88	
	Fund 25420 Total	157.36	157.36	71,958.41	71,958.41

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,977.08		5,542.88	
	132100	DUE FROM OTHER FUNDS	1,972.60-		1,972.60-	
		Fund 25430 Assets Total	4.48		3,570.28	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				3,565.80
		Major Account 470000 Total				3,565.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.48		4.48
		Major Account 480000 Total		4.48		4.48
		Fund 25430 Revenues Total		4.48		3,570.28
		Fund 25430 Total	4.48	4.48	3,570.28	3,570.28

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As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,576.52		39,853.89	
	Fund 25610 Assets Total	5,576.52		39,853.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.52		278.43
	484500 REIMB NON-GOVT SOURCES		10,600.00		27,850.00
	Major Account 480000 Total		10,676.52		28,128.43
	Fund 25610 Revenues Total		10,676.52		28,128.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		15,450.00	
	Major Account 520000 Total	5,100.00		15,450.00	
	Fund 25610 Expenditures Total	5,100.00		15,450.00	
	Fund 25610 Total	10,676.52	10,676.52	55,303.89	55,303.89

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As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,385.88-		36,466.99	
	139901 AR INVOICED (SYSTEM)	42,545.08		42,545.08	
	Fund 45410 Assets Total	41,159.20		79,012.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,466.40-		
	Fund 45410 Liabilities Total		1,466.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,545.08		101,587.81
	Major Account 460000 Total		42,545.08		101,587.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.52		397.08
	Major Account 480000 Total		80.52		397.08
	Fund 45410 Revenues Total		42,625.60		101,984.89
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL			52,789.71	
	Major Account 520000 Total			57,576.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,466.40	
	Major Account 590000 Total			1,466.40	
	Fund 45410 Expenditures Total			59,042.73	
	Fund 45410 Total	41,159.20	41,159.20	138,054.80	138,054.80

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As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,121.54-		227,087.72	
	139901 AR INVOICED (SYSTEM)	30,271.56		30,271.56	
	Fund 45420 Assets Total	2,150.02		257,359.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.62-		1,343.93
	Fund 45420 Liabilities Total		69.62-		1,343.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,325.51
	Fund 45420 Fund Equity Total				287,325.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,271.56		126,448.11
	Major Account 460000 Total		30,271.56		126,448.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.91		2,292.03
	Major Account 480000 Total		590.91		2,292.03
	Fund 45420 Revenues Total		30,862.47		128,740.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,283.32		98,446.02	
	512100 VACATION LEAVE EXPENSE	1,312.68		8,701.23	
	512200 SICK LEAVE EXPENSE	446.29		4,614.18	
	512300 HOLIDAY LEAVE EXPENSE	1,127.59		4,265.56	
	512500 FUNERAL LEAVE EXPENSE			618.32	
	515100 RETIREMENT PLANS EXPENSE	1,585.55		8,727.52	
	515200 FICA EXPENSE	1,558.60		8,612.75	
	515400 LIFE & ACCIDENT INS EXP	4.97		24.56	
	515500 HEALTH INSURANCE EXPENSE	2,145.33		10,706.13	
	516300 EMPLOYEE ASSISTANCE PRO	68.36		68.36	
	516500 WORKERS COMP PREMIUMS			2,718.00	
	Major Account 510000 Total	26,532.69		147,502.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.66		384.61	
	521200 COM EXPENSE - VOICE/DATA			854.21	
	521290 COM EXPENSE - DATA ONLY	90.63		445.89	
	521500 PUBLICATION & PRINT EXP	461.72		1,577.01	
	522100 DUES & SUBSCRIPTION EXP	3.36-		373.95	
	522200 CONFERENCE REGISTRATION	150.97		774.29	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			3.47	
	531100 OFFICE SUPPLIES EXPENSE	163.82		340.86	
	533900 FOOD EXPENSE			103.01	
	534600 ED & RECREATIONAL SUP EX			.84-	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	654.66		2,341.45	
	543200 IT CONSULTING-HW/SW SUPP	306.00		306.00	
	547100 EDUCATIONAL SERVICES			880.48	
	555100 DATA PROC SOFTW LIC FEE			193.62	
	556100 INSURANCE EXPENSE	28.68		28.68	
	Major Account 520000 Total	1,939.78		9,328.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.91		1,389.58	
	572100 COMMERCIAL TRANSPORTATIO	3.91-		253.91	
	573100 STATE-OWNED TRANSPORT	113.66		954.07	
	574500 PERSONAL VEHICLE MILEAGE	20.70		621.37	
	Major Account 570000 Total	170.36		3,218.93	
	Fund 45420 Expenditures Total	28,642.83		160,050.30	
	Fund 45420 Total	30,792.85	30,792.85	417,409.58	417,409.58

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As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.05-		2,646.57	
	Fund 45430 Assets Total	2.05-		2,646.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,605.73
	Major Account 460000 Total				5,605.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05-		15.05
	Major Account 480000 Total		2.05-		15.05
	Fund 45430 Revenues Total		2.05-		5,620.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			792.64	
	515100 RETIREMENT PLANS EXPENSE			59.36	
	515200 FICA EXPENSE			57.54	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			80.94	
	Major Account 510000 Total			990.66	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,615.07	
	Major Account 520000 Total			4,615.07	
	Fund 45430 Expenditures Total			5,605.73	
	Fund 45430 Total	2.05-	2.05-	8,252.30	8,252.30

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16.55		7,429.98	
		Fund 61810 Assets Total	16.55		7,429.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,365.60
		Fund 61810 Fund Equity Total				7,365.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.55		64.38
		Major Account 480000 Total		16.55		64.38
		Fund 61810 Revenues Total		16.55		64.38
		Fund 61810 Total	16.55	16.55	7,429.98	7,429.98

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	379.39		158,779.46	
	Fund 65410 Assets Total	379.39		158,779.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,239.02
	Fund 65410 Fund Equity Total				157,239.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.61		1,375.15
	484100 OPERATING DONATIONS & CO		34.35		289.31
	Major Account 480000 Total		387.96		1,664.46
	Fund 65410 Revenues Total		387.96		1,664.46
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	8.57		124.02	
	Major Account 520000 Total	8.57		124.02	
	Fund 65410 Expenditures Total	8.57		124.02	
	Fund 65410 Total	387.96	387.96	158,903.48	158,903.48

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	411.64		5,626.28	
	Fund 65420 Assets Total	411.64		5,626.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,964.62
	Fund 65420 Fund Equity Total				3,964.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.64		44.19
	484100 OPERATING DONATIONS & CO		400.00		3,025.00
	Major Account 480000 Total		411.64		3,069.19
	Fund 65420 Revenues Total		411.64		3,069.19
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			1,407.53	
	Major Account 520000 Total			1,407.53	
	Fund 65420 Expenditures Total			1,407.53	
	Fund 65420 Total	411.64	411.64	7,033.81	7,033.81

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5.56		2,496.85	
		Fund 65430 Assets Total	5.56		2,496.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,475.21
		Fund 65430 Fund Equity Total				2,475.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.56		21.64
		Major Account 480000 Total		5.56		21.64
		Fund 65430 Revenues Total		5.56		21.64
		Fund 65430 Total	5.56	5.56	2,496.85	2,496.85

Secure Version - Prior Month

As of November 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.35		35,622.00	
	Fund 65440 Assets Total	79.35		35,622.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.35		308.68
	Major Account 480000 Total		79.35		308.68
	Fund 65440 Revenues Total		79.35		308.68
	Fund 65440 Total	79.35	79.35	35,622.00	35,622.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	135,651.56		1,180,254.83	
	112200	DEPOSITS WITH VENDORS			2,613.70	
	132256	DUE FROM OTHER GOVERNMENT			286.63	
	139901	AR INVOICED (SYSTEM)	97,866.19-			
		Fund 29500 Assets Total	37,785.37		1,183,155.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		162.68-		1,310.08
		Fund 29500 Liabilities Total		162.68-		1,310.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				971,126.20
		Fund 29500 Fund Equity Total				971,126.20
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		176,299.32		502,683.93
		Major Account 450000 Total		176,299.32		502,683.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,093.59		8,558.42
	486500	MISCELLANEOUS ADJUSTMENT				94,816.54
		Major Account 480000 Total		2,093.59		103,374.96
		Fund 29500 Revenues Total		178,392.91		606,058.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,559.04		58,324.47	
	512100	VACATION LEAVE EXPENSE	360.42		5,800.08	
	512200	SICK LEAVE EXPENSE	286.97		934.36	
	512300	HOLIDAY LEAVE EXPENSE	642.44		2,484.60	
	512500	FUNERAL LEAVE EXPENSE			738.21	
	515100	RETIREMENT PLANS EXPENSE	962.10		5,112.85	
	515200	FICA EXPENSE	936.68		5,016.27	
	515400	LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500	HEALTH INSURANCE EXPENSE	889.96		3,479.20	
	516300	EMPLOYEE ASSISTANCE PRO			31.63	
	516500	WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	15,639.53		83,211.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.42		366.82	
	521200	COM EXPENSE - VOICE/DATA	284.52		1,251.04	
	521400	DATA PROCESSING EXPENSE	695.51		2,554.27	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	526.04		2,619.13	
	522100 DUES & SUBSCRIPTIONS	538.00		538.00	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		5,625.20	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		2,306.25	
	527800 REP & MAINT-OTHER PROPER	491.75		491.75	
	531100 OFFICE SUPPLIES			181.29	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE			620.62	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	751.60		4,209.73	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	109,194.61		272,474.21	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP	1,250.00		7,096.00	
	Major Account 520000 Total	115,331.74		300,827.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,481.34		12,914.85	
	571600 MEALS-NOT-TRAVEL STATUS			2,024.56	
	572100 COMMERCIAL TRANSPORTATION	278.60		1,833.08	
	573100 STATE OWNED TRANSPORTATION	264.68		1,154.91	
	574500 PERSONAL VEHICLE MILEAGE	232.30		2,828.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.17		56.17	
	575100 MISC TRAVEL EXPENSE	160.50		386.67	
	Major Account 570000 Total	9,473.59		21,199.16	
	Fund 29500 Expenditures Total	140,444.86		405,237.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			9,897.47-	
	Fund 29500 Total	178,230.23	178,230.23	1,578,495.17	1,578,495.17

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,996.93-		671,893.98	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		20,000.00	
	Fund 25710 Assets Total	15,996.93-		691,953.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		23,863.20		144,976.47
	Major Account 450000 Total		23,863.20		144,976.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				30.00
	474100 GENERAL BUSINESS FEES		1,970.00		9,360.00
	Major Account 470000 Total		1,970.00		9,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,583.41		6,653.80
	484500 REIMB NON-GOVT SOURCES				14.96
	Major Account 480000 Total		1,583.41		6,668.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24,408.45
	Major Account 490000 Total				24,408.45
	Fund 25710 Revenues Total		27,416.61		185,443.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,117.87		162,387.48	
	511600 PER DIEM PAYMENTS	150.00		500.00	
	512100 VACATION LEAVE EXPENSE	1,009.60		13,787.93	
	512200 SICK LEAVE EXPENSE	3,642.28		11,234.63	
	512300 HOLIDAY LEAVE EXPENSE	1,530.03		6,848.68	
	512500 FUNERAL LEAVE EXPENSE	172.91		172.91	
	515100 RETIREMENT PLANS EXPENSE	2,281.76		14,558.85	
	515200 FICA EXPENSE	2,219.49		14,257.69	
	515400 LIFE & ACCIDENT INS EXP	6.13		34.27	
	515500 HEALTH INSURANCE EXPENSE	4,149.25		21,974.72	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	39,279.32		250,849.86	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.81		58.32	
	521200 COM EXPENSE - VOICE/DATA	477.69		2,854.11	
	521300 FREIGHT EXPENSE			30.87	
	521500 PUBLICATION & PRINT EXP			80.57	
	522100 DUES & SUBSCRIPTION EXP	136.00		286.00	
	522200 CONFERENCE REGISTRATION			820.00	
	523201 NATURAL GAS	54.16		292.18	
	523202 ELECTRICITY	196.75		1,922.99	
	523219 OTHER UTILITY	12.19		72.19	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		8,071.88	
	527100 REP & MAINT-OFFICE EQUIP	13.11		112.66	
	527200 REP & MAINT-MOTOR VEHICL			295.70	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	178.40		3,058.74	
	534900 MISCELLANEOUS SUP EXP			22.50	
	538100 VEHICLE & EQUIP SUP EXP	621.81		3,033.26	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	549200 JANITORIAL/SECURITY SRVS	39.00		213.76	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,281.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	3,156.11		26,218.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.49		1,835.43	
	571900 MEALS-ONE DAY TRAVEL			20.11	
	572100 COMMERCIAL TRANSPORTATIO	31.62		1,119.96	
	574500 PERSONAL VEHICLE MILEAGE			485.30	
	575100 MISC TRAVEL EXPENSE	54.00		117.45	
	Major Account 570000 Total	978.11		3,578.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	Major Account 580000 Total			4,590.64	
	Fund 25710 Expenditures Total	43,413.54		285,237.05	
	Fund 25710 Total	27,416.61	27,416.61	977,190.17	977,190.17

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	487.84-		1,662.86	
	Fund 45710 Assets Total	487.84-		1,662.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10,000.00		20,000.00
	Fund 45710 Liabilities Total		10,000.00		20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,500.12		11,583.65	
	512100 VACATION LEAVE EXPENSE	239.45		666.96	
	512300 HOLIDAY LEAVE EXPENSE	427.51		855.02	
	515100 RETIREMENT PLANS EXPENSE	611.54		981.34	
	515200 FICA EXPENSE	615.42		986.83	
	515400 LIFE & ACCIDENT INS EXP	1.07		1.73	
	515500 HEALTH INSURANCE EXPENSE	363.99		591.48	
	Major Account 510000 Total	9,759.10		15,667.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	110.24		119.89	
	521300 FREIGHT EXPENSE			7.13	
	523201 NATURAL GAS	12.50		12.50	
	523202 ELECTRICITY	45.41		45.41	
	523219 OTHER UTILITY	2.81		2.81	
	524600 RENT EXPENSE-BUILDINGS	320.31		640.62	
	527200 REP & MAINT-MOTOR VEHICL			13.17	
	538100 VEHICLE & EQUIP SUP EXP	38.05		210.90	
	549200 JANITORIAL/SECURITY SRVS	4.69		4.69	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total	534.01		1,394.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.35		636.92	
	572100 COMMERCIAL TRANSPORTATIO	3.38		586.84	
	575100 MISC TRAVEL EXPENSE			51.75	
	Major Account 570000 Total	194.73		1,275.51	
	Fund 45710 Expenditures Total	10,487.84		18,337.14	
	Fund 45710 Total	10,000.00	10,000.00	20,000.00	20,000.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	80,000.00		2,936,102.73	
	Fund 65710 Assets Total	80,000.00		2,936,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		80,000.00		2,936,102.73
	Fund 65710 Liabilities Total		80,000.00		2,936,102.73
	Fund 65710 Total	80,000.00	80,000.00	2,936,102.73	2,936,102.73

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.71		12,438.79	
	Fund 65712 Assets Total	27.71		12,438.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.71		107.79
	Major Account 480000 Total		27.71		107.79
	Fund 65712 Revenues Total		27.71		107.79
	Fund 65712 Total	27.71	27.71	12,438.79	12,438.79

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.71		12,438.79	
	Fund 65713 Assets Total	27.71		12,438.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.71		107.79
	Major Account 480000 Total		27.71		107.79
	Fund 65713 Revenues Total		27.71		107.79
	Fund 65713 Total	27.71	27.71	12,438.79	12,438.79

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.84		7,557.71	
	Fund 65714 Assets Total	16.84		7,557.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.84		65.50
	Major Account 480000 Total		16.84		65.50
	Fund 65714 Revenues Total		16.84		65.50
	Fund 65714 Total	16.84	16.84	7,557.71	7,557.71

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.27		2,367.51	
	Fund 65717 Assets Total	5.27		2,367.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.27		20.51
	Major Account 480000 Total		5.27		20.51
	Fund 65717 Revenues Total		5.27		20.51
	Fund 65717 Total	5.27	5.27	2,367.51	2,367.51

Secure Version - Prior Month

As of November 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,178.26		86,070.24	
	Fund 65720 Assets Total	6,178.26		86,070.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,000.00		14,200.00
	Major Account 470000 Total		6,000.00		14,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.26		640.97
	Major Account 480000 Total		178.26		640.97
	Fund 65720 Revenues Total		6,178.26		14,840.97
	Fund 65720 Total	6,178.26	6,178.26	86,070.24	86,070.24

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As of November 30, 2015

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,775.43		977,124.23	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	9,247.25		16,252.25	
	Fund 25810 Assets Total	28,022.68		994,540.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,460.94-		4,848.92
	Fund 25810 Liabilities Total		4,460.94-		4,848.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,967.25		13,934.50
	475111 ENG INTERN ENROLLMENT APPS		90.00		1,500.00
	475113 ENGINEER EXAMINATIONS		90.00		2,670.00
	475114 ARCHITECT EXAMINATIONS				90.00
	475115 ENG PROFESSIONAL APPS		4,050.00		24,300.00
	475116 ARCH PROFESSIONAL APPS		750.00		6,450.00
	475117 ENGINEER RENEWALS		49,230.00		122,990.00
	475118 ARCHITECT RENEWALS		10,320.00		27,440.00
	475119 MISCELLANEOUS		25.01		25.01
	475121 AUTHORIZATION CERT RENEWALS		500.00		1,100.00
	475122 TEMPORARY REGISTRATION		600.00		1,800.00
	475123 EMERITUS		375.00		1,300.00
	475300 AUTH CERT APPS (1-5)		1,000.00		4,900.00
	475301 AUTH CERT APPS (6-10)		200.00		1,800.00
	475302 AUTH CERT APPS (11-49)				2,600.00
	475303 AUTH CERT APPS (50+)		450.00		1,600.00
	475400 AUTH CERT RENEWALS (1-5)		1,400.00		7,300.00
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		7,300.00
	475402 AUTH CERT RENEWALS (11-49)		1,750.00		8,450.00
	475403 AUTH CERT RENEWALS (50+)		1,450.00		10,550.00
	Major Account 470000 Total		80,447.26		248,099.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,070.84		8,365.23
	484500 REIMB NON-GOVT SOURCES		6,680.00		7,068.47
	485122 LATE PAYMENT PENALTY		240.00		584.00
	Major Account 480000 Total		8,990.84		16,017.70

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		89,438.10		264,679.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,309.54		98,840.13	
	511200 TEMPORARY SALARIES-WAGE	596.15		596.15	
	511300 OVERTIME PAYMENTS	1,100.49		1,383.83	
	511600 PER DIEM PAYMENTS	3,000.00		9,460.00	
	511800 COMPENSATORY TIME PAID	16.65		191.47	
	512100 VACATION LEAVE EXPENSE	190.58		4,131.42	
	512200 SICK LEAVE EXPENSE	4,130.73		16,390.84	
	512300 HOLIDAY LEAVE EXPENSE	981.44		4,503.20	
	512500 FUNERAL LEAVE EXPENSE			924.36	
	515100 RETIREMENT PLANS EXPENSE	1,552.18		9,462.09	
	515200 FICA EXPENSE	1,692.01		9,374.72	
	515400 LIFE & ACCIDENT INS EXP	5.76		32.64	
	515500 HEALTH INSURANCE EXPENSE	4,248.30		22,347.10	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	31,823.83		180,831.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,138.33		4,394.49	
	521200 COM EXPENSE - VOICE/DATA			5,886.36	
	521400 DATA PROCESSING EXPENSE	627.46		2,650.19	
	521500 PUBLICATION & PRINT EXP	2,344.43		8,071.30	
	521900 AWARDS EXPENSE			100.58	
	522100 DUES & SUBSCRIPTION EXP	115.00		1,315.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	4,909.40		6,425.56	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		10,183.05	
	524700 RENT EXP-OTHER REAL PROP	815.00		2,335.00	
	531100 OFFICE SUPPLIES EXPENSE	756.73		2,023.97	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE	508.76		1,018.47	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			650.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE			2,635.50	
	541801 VERIFICATION EXPENSE	25.00		100.00	
	542100 SOS TEMP SERV - PERSONNEL	3,277.47		13,292.58	
	543100 IT CONSULTING-APPLICATIONS	2,175.00		3,155.00	
	547100 EDUCATIONAL SERVICES	3,300.00		3,900.00	
	554900 OTHER CONTRACTUAL SERVICES	945.00		11,445.00	
	554922 INVESTIGATIVE SERVICES			3,300.00	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	300.00-		43.10	
	Major Account 520000 Total	23,674.19		85,234.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.75		2,084.44	
	572100 COMMERCIAL TRANSPORTATIO	508.20		2,523.10	
	573100 STATE-OWNED TRANSPORT	217.32		510.44	
	574500 PERSONAL VEHICLE MILEAGE	450.19		2,795.60	
	575100 MISC TRAVEL EXPENSE	53.00		289.76	
	Major Account 570000 Total	1,456.46		8,203.34	
	Fund 25810 Expenditures Total	56,954.48		274,268.85	
	Fund 25810 Total	84,977.16	84,977.16	1,268,808.89	1,268,808.89

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As of November 30, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,488.41		77,221.58	
	139901 AR INVOICED (SYSTEM)	325.00-			
	Fund 25910 Assets Total	4,163.41		77,221.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,711.17		1,893.92
	Fund 25910 Liabilities Total		1,711.17		1,893.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,417.88
	Fund 25910 Fund Equity Total				75,417.88
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		3,705.00		8,785.00
	475105 EXAM RESERVATION FEE				245.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		900.00		2,600.00
	475111 LATE RENEWAL FEES				52.50
	475112 TEMP LICENSE FEES				175.00
	475113 FG EXAM APPLICATION FEES		150.00		200.00
	475114 PG EXAM APPLICATION FEES		100.00		250.00
	475115 RECIPROCAL LICENSE APP FEES		100.00		200.00
	Major Account 470000 Total		4,955.00		12,607.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.42		623.44
	486600 CREDIT CARD CLEARING				195.00
	Major Account 480000 Total		157.42		818.44
	Fund 25910 Revenues Total		5,112.42		13,425.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.95		531.60	
	521200 COM EXPENSE - VOICE/DATA	31.11		154.87	
	521500 PUBLICATION & PRINT EXP	119.91		145.82	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION	100.00		1,000.00	
	522800 E-COMMERCE OPER EXP	357.29		362.68	
	533900 FOOD EXPENSE			118.79	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			3,465.25	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			182.75	
	Major Account 520000 Total	850.26		10,546.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,504.03		1,504.03	
	572100 COMMERCIAL TRANSPORTATIO	164.51		898.52	
	574500 PERSONAL VEHICLE MILEAGE	44.28		461.75	
	575100 MISC TRAVEL EXPENSE	97.10		105.10	
	Major Account 570000 Total	1,809.92		2,969.40	
	Fund 25910 Expenditures Total	2,660.18		13,516.16	
	Fund 25910 Total	6,823.59	6,823.59	90,737.74	90,737.74

Secure Version - Prior Month

As of November 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,451.04-		189,435.12	
	112200	DEPOSITS WITH VENDORS			458.85	
	139901	AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	27,451.04-		190,631.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,990.97
	211900	AAI DUE TO VENDOR (SYSTE		4,172.40		4,172.40
		Fund 21600 Liabilities Total		4,172.40		6,163.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				203,850.90
		Fund 21600 Fund Equity Total				203,850.90
Revenues	450000	Taxes				
	453200	MOTOR VEHICLE FUELS TAX		47,621.06		229,879.82
		Major Account 450000 Total		47,621.06		229,879.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.81		1,862.98
	484500	REIMB NON-GOVT SOURCES				79.57
		Major Account 480000 Total		472.81		1,942.55
		Fund 21600 Revenues Total		48,093.87		231,822.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,043.01		95,777.13	
	511300	OVERTIME PAYMENTS			631.84	
	511600	PER DIEM PAYMENTS			150.00	
	512100	VACATION LEAVE EXPENSE	2,795.70		10,688.35	
	512200	SICK LEAVE EXPENSE	667.23		5,496.66	
	512300	HOLIDAY LEAVE EXPENSE	1,052.93		3,938.18	
	512500	FUNERAL LEAVE EXPENSE			145.50	
	515100	RETIREMENT PLANS EXPENSE	1,614.32		8,736.80	
	515200	FICA EXPENSE	1,545.95		8,420.84	
	515400	LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500	HEALTH INSURANCE EXPENSE	2,763.02		13,815.10	
	516500	WORKERS COMP PREMIUMS			2,602.00	
		Major Account 510000 Total	27,486.00		150,421.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.54		1,461.38	
	521200	COM EXPENSE - VOICE/DATA	354.44		1,460.58	

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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				
	521300 FREIGHT EXPENSE			14.69	
	521400 DATA PROCESSING EXPENSE	176.25		930.13	
	521500 PUBLICATION & PRINT EXP	3,996.39		8,037.19	
	522100 DUES & SUBSCRIPTION EXP	1,039.00		1,737.20	
	522200 CONFERENCE REGISTRATION	200.00		1,596.00	
	524600 RENT EXPENSE-BUILDINGS	997.91		4,959.55	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	524744 EXHIBIT SPACE	200.00		1,700.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		1,984.15	
	531100 OFFICE SUPPLIES EXPENSE			216.74	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES			211.00	
	541100 ACCTG & AUDITING SERVICES	1,208.88		2,714.02	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			960.00	
	554900 OTHER CONTRACTUAL SERVICES	12,475.21		25,838.12	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP	30,200.00		37,710.00	
	Major Account 520000 Total	51,307.45		94,472.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,126.60	
	571600 MEALS-NOT TRAVEL STATUS			97.66	
	572100 COMMERCIAL TRANSPORTATIO	456.70		456.70	
	573100 STATE-OWNED TRANSPORT	467.16		1,354.84	
	574500 PERSONAL VEHICLE MILEAGE			2,154.37	
	575100 MISC TRAVEL EXPENSE			120.50	
	Major Account 570000 Total	923.86		6,310.67	
	Fund 21600 Expenditures Total	79,717.31		251,204.93	
	Fund 21600 Total	52,266.27	52,266.27	441,836.64	441,836.64

Secure Version - Prior Month

As of November 30, 2015

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

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As of November 30, 2015

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,415.92-		98,533.81	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	1,743.90		12,777.10	
	Fund 26100 Assets Total	1,672.02-		112,102.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,518.99
	Fund 26100 Fund Equity Total				112,518.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		110,691.84		534,992.48
	Major Account 450000 Total		110,691.84		534,992.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.76		1,154.65
	485100 FINES FORFEITS & PENALTI		41.14		43.52
	Major Account 480000 Total		305.90		1,198.17
	Fund 26100 Revenues Total		110,997.74		536,190.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.94	
	541100 ACCTG & AUDITING SERVICES			1,755.07	
	554900 OTHER CONTRACTUAL SERVICES	112,353.51		533,322.54	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	112,353.51		536,125.55	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	316.25		481.85	
	Major Account 570000 Total	316.25		481.85	
	Fund 26100 Expenditures Total	112,669.76		536,607.40	
	Fund 26100 Total	110,997.74	110,997.74	648,709.64	648,709.64

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As of November 30, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.92		60,547.94	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	29.92		60,608.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,876.23
	Fund 26210 Fund Equity Total				64,876.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE				50.00
	475201 LS APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE		40.00		120.00
	475204 INACTIVE APPLICATION FEE				40.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				100.00
	475210 REACTIVE REGISTRATION				440.00
	Major Account 470000 Total		40.00		1,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.06		549.55
	Major Account 480000 Total		136.06		549.55
	Fund 26210 Revenues Total		176.06		1,679.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.14		506.09	
	521300 FREIGHT EXPENSE			4.22	
	521301 FREIGHT LS SEALS			12.30	
	521400 DATA PROCESSING EXPENSE	20.00		100.00	
	521500 PUBLICATION & PRINT EXP			556.38	
	522100 DUES & SUBSCRIPTION EXP			160.20	
	524600 RENT EXPENSE-BUILDINGS	15.00		753.75	
	531100 OFFICE SUPPLIES EXPENSE			67.53	
	531101 LS SEALS EXPENSE			100.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			2,669.61	
	Major Account 520000 Total	71.14		5,009.08	
Expenditures	570000 Travel Expenses				

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As of November 30, 2015

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		225.00	
	574500 PERSONAL VEHICLE MILEAGE			713.00	
	Major Account 570000 Total	75.00		938.00	
	Fund 26210 Expenditures Total	146.14		5,947.08	
	Fund 26210 Total	176.06	176.06	66,555.78	66,555.78

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As of November 30, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,951.34-		418,555.71	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	13,951.34-		420,767.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	475101 CPA PERMIT TO PRACTICE				5,875.00
	475102 CPA INACTIVE REGISTRATION		140.00		5,240.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,400.00
	475105 INITIAL PERMIT TO PRACTICE		1,125.00		6,175.00
	475106 PC CERTIFICATE OF REGISTRATION		675.00		2,050.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		875.00
	475108 PC FIRM PERMIT TO PRACTICE				450.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475110 LLP FIRM PERMIT TO PRACTICE		50.00		350.00
	475112 OFFICE REGISTRATION		100.00		700.00
	475113 INITIAL SETUP LLC FIRM PERMIT				250.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		250.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER		100.00		4,050.00
	475118 REINSTATEMENT ORDER				350.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE				425.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,400.00
	475200 EXAMINATION FEES		90.00		705.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		200.00
	475202 REPLACEMENT OF PERMIT		15.00		15.00
	Major Account 470000 Total		3,220.00		31,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.04		4,244.26
	484500 REIMB NON-GOVT SOURCES				59.00
	Major Account 480000 Total		995.04		4,303.26
	Fund 26310 Revenues Total		4,215.04		35,313.26
Expenditures	510000 Personal Services				

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,562.84		60,932.74	
	511600 PER DIEM PAYMENTS	2,900.00		6,700.00	
	512100 VACATION LEAVE EXPENSE	815.59		7,343.46	
	512200 SICK LEAVE EXPENSE			1,233.25	
	512300 HOLIDAY LEAVE EXPENSE	651.49		1,954.47	
	515100 RETIREMENT PLANS EXPENSE	975.68		5,351.22	
	515200 FICA EXPENSE	1,157.27		5,672.66	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		12,544.30	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	20,574.61		103,473.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.58		3,525.30	
	521200 COM EXPENSE - VOICE/DATA	194.34		894.32	
	521400 DATA PROCESSING EXPENSE	219.51		676.94	
	521500 PUBLICATION & PRINT EXP	384.33		1,036.49	
	521900 AWARDS EXPENSE			75.30	
	522100 DUES & SUBSCRIPTION EXP	837.00		7,260.25	
	522200 CONFERENCE REGISTRATION	30.00		2,115.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		8,990.40	
	524700 RENT EXP-OTHER REAL PROP	56.10		453.06	
	524900 RENT EXP-DEPR SURCHARGE	379.85		1,899.25	
	531100 OFFICE SUPPLIES EXPENSE	233.17		1,485.33	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE	14,199.40-		6,856.90-	
	543200 IT CONSULTING-HW/SW SUPP			1,012.43	
	548400 TRANSACTION PROCESSING SERVICE	6.25		6,759.78	
	554900 OTHER CONTRACTUAL SERVICES	20.00		4,151.44	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	556100 INSURANCE EXPENSE	35.48		35.48	
	Major Account 520000 Total	9,866.71-		34,437.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,051.50		5,846.92	
	571600 MEALS-NOT TRAVEL STATUS	271.28		602.36	
	572100 COMMERCIAL TRANSPORTATIO	2,134.96		5,136.59	

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	80.81		214.62	
	574500 PERSONAL VEHICLE MILEAGE	1,661.78		3,696.55	
	575100 MISC TRAVEL EXPENSE	258.15		558.72	
	Major Account 570000 Total	7,458.48		16,055.76	
	Fund 26310 Expenditures Total	18,166.38		153,966.49	
	Fund 26310 Total	4,215.04	4,215.04	574,733.56	574,733.56

Secure Version - Prior Month

As of November 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,664.20		252,673.30	
	Fund 26410 Assets Total	28,664.20		252,673.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28,759.98-		
	Fund 26410 Liabilities Total		28,759.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		56,990.65		125,493.29
	Major Account 450000 Total		56,990.65		125,493.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.53		1,375.26
	Major Account 480000 Total		433.53		1,375.26
	Fund 26410 Revenues Total		57,424.18		126,868.55
	Fund 26410 Total	28,664.20	28,664.20	252,673.30	252,673.30

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As of November 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	468,897.36-		1,332,120.49	
	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)	672.39-		7,713.75	
		Fund 26430 Assets Total	469,569.75-		2,143,658.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,900.57-		755.30
		Fund 26430 Liabilities Total		1,900.57-		755.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,100.07		10,472.55
		Major Account 480000 Total		3,100.07		10,472.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,840,658.78
		Major Account 490000 Total				3,840,658.78
		Fund 26430 Revenues Total		3,100.07		3,851,131.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	267,796.46		1,350,505.46	
	511101	PERM SALARIES-CE ASSISTED MOVE	14,319.84-		45,876.53-	
	511300	OVERTIME PAYMENTS	26,954.60		137,028.43	
	511800	COMPENSATORY TIME PAID	7,515.92		22,586.72	
	511900	SUPPLEMENTAL	5,991.78		29,235.32	
	512100	VACATION LEAVE EXPENSE	21,469.31		119,328.59	
	512200	SICK LEAVE EXPENSE	11,227.35		51,650.73	
	512300	HOLIDAY LEAVE EXPENSE	2,480.01		33,469.20	
	512400	MILITARY LEAVE EXPENSE			3,758.30	
	512500	FUNERAL LEAVE EXPENSE			3,395.27	
	512700	INJURY LEAVE EXPENSE			221.76	
	515100	RETIREMENT PLANS EXPENSE	52,208.39		264,994.03	
	515200	FICA EXPENSE	6,304.60		32,586.51	
	515400	LIFE & ACCIDENT INS EXP	244.42		1,209.70	
	515500	HEALTH INSURANCE EXPENSE	53,491.32		268,648.11	

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As of November 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	441,364.32		2,378,464.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.54	
	521200	COM EXPENSE - VOICE/DATA			22,046.36	
	521500	PUBLICATION & PRINT EXP	389.18		4,801.59	
	521900	AWARDS EXPENSE	124.45		349.70	
	522100	DUES & SUBSCRIPTION EXP			1,265.84	
	522200	CONFERENCE REGISTRATION	109.00		2,093.63	
	523201	NATURAL GAS	36.28		204.22	
	523202	ELECTRICITY	2,715.14		17,163.42	
	523203	WATER			121.16	
	523204	SEWER			92.63	
	523207	PROPANE	241.65		302.88	
	524600	RENT EXPENSE-BUILDINGS	2,949.48		14,747.40	
	525500	RENT EXP-OTHER PERS PROP	30.98		666.22	
	526100	REP & MAINT-REAL PROPERT			20,673.28	
	527200	REP & MAINT-MOTOR VEHICL	794.12		27,882.04	
	527400	REP & MAINT-DATA PROC			5,146.38	
	527500	REP & MAINT-COMM EQUIP			1,868.40	
	527800	REP & MAINT-OTHER PROPER	786.43		4,933.00	
	531100	OFFICE SUPPLIES EXPENSE	370.74		3,832.60	
	532100	NON-CAPITALIZED EQUIP PU			3,661.71	
	532101	IT-NON-CAPITALIZED EQUIPMENT			689.86	
	533100	HOUSEHOLD & INSTIT EXP			251.95	
	533101	UNIFORMS	1.00		4,034.08	
	533900	FOOD EXPENSE	608.11		3,379.66	
	534800	CONST & MAINT SUP EXP	1,350.04		5,327.39	
	534900	MISCELLANEOUS SUP EXP	486.00		1,319.68	
	534947	LAW ENFORCEMENT SUPPLIES			1,657.48	
	538100	VEHICLE & EQUIP SUP EXP	391.30		18,193.79	
	538101	GASOLINE	16,334.27		114,018.75	
	541100	ACCTG & AUDITING SERVICES			9,113.53	
	541400	HRMS ASSESSMENT			5,560.94	
	545000	LABORATORY SERVICES			7.00	
	547500	MAILING SERVICES	18.38		410.26	
	548600	PEST CONTROL	160.93		847.21	
	548700	REFUSE/RECYCLING	23.40		111.60	
	548800	FIRE EXTINGUISHERS			808.00	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	139.00		1,357.02	
	556100 INSURANCE EXPENSE			37,222.01	
	Major Account 520000 Total	28,059.88		336,165.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	853.35		7,351.24	
	572100 COMMERCIAL TRANSPORTATIO	491.70		1,165.91	
	575100 MISC TRAVEL EXPENSE			231.15	
	Major Account 570000 Total	1,345.05		8,748.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ			90,457.50	
	Major Account 580000 Total			99,563.88	
	Fund 26430 Expenditures Total	470,769.25		2,822,942.23	
	Fund 26430 Total	1,199.50	1,199.50	4,966,600.33	4,966,600.33

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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	311,597.78-		2,995,107.09	
	112100	PETTY CASH			150.00	
	132100	DUE FROM OTHER FUNDS			130,000.00	
	132200	DUE FROM OTHER GOVERNMENT			490.27	
	132900	NSF ITEMS SUSPENSE	100.00		13,165.02	
	139901	AR INVOICED (SYSTEM)	10,702.50		50,599.00	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	300,795.28-		3,189,860.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		181,931.65-		14,400.00
		Fund 26440 Liabilities Total		181,931.65-		14,435.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,191,035.90
		Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				47.33-
		Major Account 450000 Total				47.33-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		10,800.00		10,800.00
		Major Account 460000 Total		10,800.00		10,800.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				702.81
	473300	VEHICLE TITLE FEES		24,136.65		127,145.75
	473900	OTHER VEHICLE FEES		7,210.00		31,720.00
	474100	GENERAL BUSINESS FEES		140,916.25		768,106.25
	476100	OTHER LIC PERM & FEES		11,348.84		18,653.67
		Major Account 470000 Total		183,611.74		946,328.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,445.01		27,769.73
	486500	MISCELLANEOUS ADJUSTMENT				40.00-
		Major Account 480000 Total		7,445.01		27,729.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				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				
		Major Account 490000 Total				242,989.50
		Fund 26440 Revenues Total		201,856.75		1,227,800.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,765.39		320,951.37	
	511300	OVERTIME PAYMENTS	2,378.72		12,996.56	
	511800	COMPENSATORY TIME PAID	1,053.45		2,923.21	
	511900	SUPPLEMENTAL	746.96		3,455.84	
	512100	VACATION LEAVE EXPENSE	4,892.54		31,249.64	
	512200	SICK LEAVE EXPENSE	5,382.79		14,123.76	
	512300	HOLIDAY LEAVE EXPENSE	1,612.01		10,003.10	
	512500	FUNERAL LEAVE EXPENSE	170.38		2,511.82	
	515100	RETIREMENT PLANS EXPENSE	7,981.04		40,213.86	
	515200	FICA EXPENSE	2,936.77		15,277.94	
	515400	LIFE & ACCIDENT INS EXP	41.93		195.56	
	515500	HEALTH INSURANCE EXPENSE	13,247.36		59,244.90	
	516200	TUITION ASSISTANCE			1,395.00	
		Major Account 510000 Total	111,209.34		514,542.56	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			6,173.51	
	521400	DATA PROCESSING EXPENSE			1,100.43	
	521500	PUBLICATION & PRINT EXP	2,092.23		4,575.39	
	521900	AWARDS EXPENSE			46.10	
	522100	DUES & SUBSCRIPTION EXP	160.00		857.00	
	522200	CONFERENCE REGISTRATION	890.00		1,463.64	
	523201	NATURAL GAS			225.30	
	523202	ELECTRICITY			4,131.72	
	524600	RENT EXPENSE-BUILDINGS	11,987.85		59,939.25	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	527200	REP & MAINT-MOTOR VEHICL			303.05	
	531100	OFFICE SUPPLIES EXPENSE	8,510.58		13,851.68	
	532100	NON-CAPITALIZED EQUIP PU	499.00		2,528.08	
	532101	IT-NON-CAPITALIZED EQUIPMENT	413.08		1,563.66	
	533100	HOUSEHOLD & INSTIT EXP	48.98		188.09	
	533900	FOOD EXPENSE			136.25	
	534900	MISCELLANEOUS SUP EXP	50.00		50.00	
	537100	LABORATORY SUP EXP	36,000.00		86,580.00	
	538100	VEHICLE & EQUIP SUP EXP			19.80	
	543200	IT CONSULTING-HW/SW SUPP			88,447.83-	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	4,146.08		30,881.22	
	547500 MAILING SERVICES	97.45		351.83	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	100,500.00		103,905.00	
	555100 DATA PROC SOFTW LIC FEE	14,400.00		235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	556100 INSURANCE EXPENSE			107.50	
	559100 OTHER OPERATING EXP	28,640.75		118,656.00	
	Major Account 520000 Total	208,436.00		717,188.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,075.04		5,496.99	
	572100 COMMERCIAL TRANSPORTATIO			293.46	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total	1,075.04		5,877.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,801.70	
	Major Account 580000 Total			5,801.70	
	Fund 26440 Expenditures Total	320,720.38		1,243,410.91	
	Fund 26440 Total	19,925.10	19,925.10	4,433,271.28	4,433,271.28

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	930.34		446,430.75	
	Fund 26450 Assets Total	930.34		446,430.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,285.55
	Fund 26450 Fund Equity Total				917,285.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.34		5,140.30
	Major Account 480000 Total		930.34		5,140.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				105,452.90
	Major Account 490000 Total				105,452.90
	Fund 26450 Revenues Total		930.34		110,593.20
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			581,448.00	
	Major Account 580000 Total			581,448.00	
	Fund 26450 Expenditures Total			581,448.00	
	Fund 26450 Total	930.34	930.34	1,027,878.75	1,027,878.75

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,980.19		4,450,399.13	
	Fund 26460 Assets Total	9,980.19		4,450,399.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				68,084.64-
	Major Account 450000 Total				68,084.64-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				241.44-
	Major Account 460000 Total				241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				418.00-
	Major Account 470000 Total				418.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,980.19		39,137.83
	Major Account 480000 Total		9,980.19		39,137.83
	Fund 26460 Revenues Total		9,980.19		29,606.25-
	Fund 26460 Total	9,980.19	9,980.19	4,450,399.13	4,450,399.13

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208,603.57		745,199.20	
	Fund 26485 Assets Total	208,603.57		745,199.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,262.99-		
	Fund 26485 Liabilities Total		3,262.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,435.37
	Fund 26485 Fund Equity Total				278,435.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,070,833.35
	Major Account 450000 Total		214,166.67		1,070,833.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.69		3,333.94
	Major Account 480000 Total		880.69		3,333.94
	Fund 26485 Revenues Total		215,047.36		1,074,167.29
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,180.80		6,381.80	
	547500 MAILING SERVICES			61.99	
	554900 OTHER CONTRACTUAL SERVICES	150,239.92-			
	Major Account 520000 Total	147,059.12-		6,443.79	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		600,959.67	
	Major Account 580000 Total	150,239.92		600,959.67	
	Fund 26485 Expenditures Total	3,180.80		607,403.46	
	Fund 26485 Total	211,784.37	211,784.37	1,352,602.66	1,352,602.66

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	205,123.18		326,101.82	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	34,132.65-		181,787.21	
		Fund 46410 Assets Total	170,990.53		508,203.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				15,905.24-
	211900	AAI DUE TO VENDOR (SYSTE		116,001.25		116,939.38
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		116,001.25		1,011,034.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,736.52-
		Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		428,870.66		2,457,745.79
	461500	OP GRANTS - STATE AGENCI		189,408.83		638,707.63
		Major Account 460000 Total		618,279.49		3,096,453.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,178.81		4,199.27
		Major Account 480000 Total		1,178.81		4,199.27
		Fund 46410 Revenues Total		619,458.30		3,100,652.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	199,882.92		1,006,574.04	
	511200	TEMPORARY SALARIES-WAGE	1,312.32		6,086.33	
	511300	OVERTIME PAYMENTS	41,255.18		377,464.52	
	511800	COMPENSATORY TIME PAID	949.44		6,770.21	
	511900	SUPPLEMENTAL	2,406.07		14,679.02	
	512100	VACATION LEAVE EXPENSE	14,765.85		91,872.74	
	512200	SICK LEAVE EXPENSE	11,889.60		40,499.69	
	512300	HOLIDAY LEAVE EXPENSE	5,116.41		30,080.07	
	512400	MILITARY LEAVE EXPENSE			6,616.99	
	512500	FUNERAL LEAVE EXPENSE			1,485.72	
	512700	INJURY LEAVE EXPENSE			887.04	
	515100	RETIREMENT PLANS EXPENSE	33,095.16		190,287.74	
	515200	FICA EXPENSE	8,353.97		46,314.65	
	515400	LIFE & ACCIDENT INS EXP	118.30		685.72	
	515500	HEALTH INSURANCE EXPENSE	42,100.03		227,583.43	

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As of November 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	361,245.25		2,047,887.91	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			7,668.70	
	521500	PUBLICATION & PRINT EXP			613.42	
	522100	DUES & SUBSCRIPTION EXP	15,000.00		15,000.00	
	522200	CONFERENCE REGISTRATION	731.00		5,263.20	
	523201	NATURAL GAS			29.43	
	523202	ELECTRICITY			879.43	
	523203	WATER			78.54	
	523204	SEWER			87.50	
	524600	RENT EXPENSE-BUILDINGS	1,773.54		8,867.70	
	527200	REP & MAINT-MOTOR VEHICL	1,261.75		8,224.92	
	531100	OFFICE SUPPLIES EXPENSE			3,283.61	
	532100	NON-CAPITALIZED EQUIP PU			14,785.66	
	532101	IT-NON-CAPITALIZED EQUIPMENT	2,027.60		6,693.61	
	533100	HOUSEHOLD & INSTIT EXP			1,337.48	
	533101	UNIFORMS			1,796.12	
	534900	MISCELLANEOUS SUP EXP			617.37	
	534947	LAW ENFORCEMENT SUPPLIES			1,182.00	
	537100	LABORATORY SUP EXP	6,896.88		6,896.88	
	538100	VEHICLE & EQUIP SUP EXP			9,729.34	
	538101	GASOLINE	4,690.35		34,874.65	
	542100	SOS TEMP SERV - PERSONNEL	8,259.86		67,917.10	
	543100	IT CONSULTING-APPLICATIONS			5,335.73	
	543200	IT CONSULTING-HW/SW SUPP			118,613.32	
	547500	MAILING SERVICES	15.00		264.22	
	548700	REFUSE/RECYCLING	22.10		105.40	
	554900	OTHER CONTRACTUAL SERVICES	400.00		54,519.00	
	555100	DATA PROC SOFTW LIC FEE	1,533.15		9,190.15	
	555200	SOFTWARE - NEW PURCHASES	1,435.50		1,435.50	
		Major Account 520000 Total	44,046.73		385,289.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,506.40		27,096.78	
	572100	COMMERCIAL TRANSPORTATIO			6,305.93	
	574500	PERSONAL VEHICLE MILEAGE	290.38		290.38	
	575100	MISC TRAVEL EXPENSE			795.40	
		Major Account 570000 Total	3,796.78		34,488.49	

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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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	42,000.00		198,453.38	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,941.39	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	42,000.00		353,422.74	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	113,380.26		565,658.16	
	Major Account 590000 Total	113,380.26		565,658.16	
	Fund 46410 Expenditures Total	564,469.02		3,386,747.28	
	Fund 46410 Total	735,459.55	735,459.55	3,894,950.31	3,894,950.31

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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	43,319.95-		1,097,232.42	
	139901 AR INVOICED (SYSTEM)	19,133.00-		48,829.50	
	Fund 56400 Assets Total	62,452.95-		1,146,061.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		406.20-		119.70
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		406.20-		28,531.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,380.00		339,496.59
	472100 SALE OF SUP & MAT		88.50		782.75
	Major Account 470000 Total		4,468.50		340,279.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,440.98		8,502.28
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		2,440.98		8,482.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				321,218.50
	Major Account 490000 Total				321,218.50
	Fund 56400 Revenues Total		6,909.48		669,980.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,506.23		195,704.29	
	511300 OVERTIME PAYMENTS	3,202.87		13,336.02	
	511500 SHIFT DIFFERENTIAL PYMT	1,074.60		5,304.30	
	511800 COMPENSATORY TIME PAID	850.00		10,613.08	
	512100 VACATION LEAVE EXPENSE	2,316.51		13,581.08	
	512200 SICK LEAVE EXPENSE	1,479.29		8,296.12	
	512300 HOLIDAY LEAVE EXPENSE	2,060.58		8,561.81	
	512500 FUNERAL LEAVE EXPENSE			511.32	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	3,406.30		19,192.27	
	515200 FICA EXPENSE	3,109.19		17,643.37	
	515400 LIFE & ACCIDENT INS EXP	16.32		85.86	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	13,857.66		73,244.63	
	516500	WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	65,879.55		374,897.16	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			12,214.21	
	522200	CONFERENCE REGISTRATION			634.00	
	522900	EMPLOYEE PARKING EXP	24.00		120.00	
	527100	REP & MAINT-OFFICE EQUIP			516.00	
	527200	REP & MAINT-MOTOR VEHICL			135.00	
	527800	REP & MAINT-OTHER PROPER			715.00	
	531100	OFFICE SUPPLIES EXPENSE	207.98		357.66	
	532100	NON-CAPITALIZED EQUIP PU			1,365.35	
	533100	HOUSEHOLD & INSTIT EXP			79.80	
	533101	UNIFORMS			618.62	
	534800	CONST & MAINT SUP EXP			12.71	
	534900	MISCELLANEOUS SUP EXP	119.70		1,345.44	
	535100	MEDICAL SUPPLIES			113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE			379.19	
	541400	HRMS ASSESSMENT			1,112.19	
	547500	MAILING SERVICES			55.14	
	554900	OTHER CONTRACTUAL SERVICES	2,725.00		18,795.00	
		Major Account 520000 Total	3,076.68		38,639.54	
		Fund 56400 Expenditures Total	68,956.23		413,536.70	
		Fund 56400 Total	6,503.28	6,503.28	1,559,598.62	1,559,598.62

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As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	35.36		15,874.94	
		Fund 46510 Assets Total	35.36		15,874.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,737.38
		Fund 46510 Fund Equity Total				15,737.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.36		137.56
		Major Account 480000 Total		35.36		137.56
		Fund 46510 Revenues Total		35.36		137.56
		Fund 46510 Total	35.36	35.36	15,874.94	15,874.94

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As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	149,652.24-		3,516,983.24	
	139901 AR INVOICED (SYSTEM)	1,800.00-		400.00	
	Fund 51650 Assets Total	151,452.24-		3,517,383.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,663.01-		
	Fund 51650 Liabilities Total		1,663.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,245.67
	Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,217,813.00
	Major Account 470000 Total				2,217,813.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,591.72		16,295.01
	484500 REIMB NON-GOVT SOURCES				175.67
	Major Account 480000 Total		3,591.72		16,470.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.64		1.64
	Major Account 490000 Total		1.64		1.64
	Fund 51650 Revenues Total		3,593.36		2,234,285.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,016.57		464,932.50	
	511300 OVERTIME PAYMENTS			4,355.78	
	511800 COMPENSATORY TIME PAID			978.10	
	512100 VACATION LEAVE EXPENSE	3,506.78		19,818.86	
	512200 SICK LEAVE EXPENSE	4,482.00		17,248.27	
	512300 HOLIDAY LEAVE EXPENSE	5,173.65		19,898.51	
	512400 MILITARY LEAVE EXPENSE			3,834.30	
	512500 FUNERAL LEAVE EXPENSE	107.19		107.19	
	515100 RETIREMENT PLANS EXPENSE	7,659.10		39,774.05	
	515200 FICA EXPENSE	7,161.30		37,439.76	
	515400 LIFE & ACCIDENT INS EXP	25.59		117.92	
	515500 HEALTH INSURANCE EXPENSE	17,833.08		88,013.62	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			2,211.05	
	516500 WORKERS COMP PREMIUMS			12,283.39	

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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	510000	Personal Services				
		Major Account 510000 Total	134,965.26		711,231.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	80.24		194.55	
	521200	COM EXPENSE - VOICE/DATA	299.53		11,269.78	
	521300	FREIGHT EXPENSE			39.39	
	521400	DATA PROCESSING EXPENSE	369.88		2,043.30	
	521500	PUBLICATION & PRINT EXP	3,179.97		7,603.27	
	521900	AWARDS EXPENSE	150.05		659.79	
	522100	DUES & SUBSCRIPTION EXP	1,625.00-		4,778.75	
	522201	TRAINING REGISTRATION	178.00		2,400.10	
	522600	JOB APPLICANT EXPENSE			69.95	
	524600	RENT EXPENSE-BUILDINGS	5,292.03		26,460.15	
	524700	RENT EXP-OTHER REAL PROP			45.00	
	524900	RENT EXP-DEPR SURCHARGE	1,117.96		5,589.80	
	526100	REP & MAINT-REAL PROPERT			355.99	
	531100	OFFICE SUPPLIES EXPENSE	308.45		3,315.21	
	532100	NON-CAPITALIZED EQUIP PU			3,509.56	
	533100	HOUSEHOLD & INSTIT EXP			39.62	
	533900	FOOD EXPENSE	129.60		284.85	
	534700	ENG TECH & COMM SUP EXP			220.96	
	534900	MISCELLANEOUS SUP EXP			53.49	
	541100	ACCTG & AUDITING SERVICES			1,154.26	
	541200	PURCHASING ASSESSMENT			316.26	
	541400	HRMS ASSESSMENT			1,340.76	
	541500	LEGAL SERVICES EXPENSE			1,020.00	
	543500	MGT CONSULTANT SERVICES	8,083.00		31,605.00	
	548700	REFUSE/RECYCLING			10.35	
	555100	DATA PROC SOFTW LIC FEE	69.50		347.50	
	555200	SOFTWARE - NEW PURCHASES	240.36		534.57	
	556100	INSURANCE EXPENSE	67.23		67.23	
	556300	SURETY & NOTARY BONDS			167.10	
	559100	OTHER OPERATING EXP	197.95		1,175.62	
		Major Account 520000 Total	18,138.75		106,672.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	120.22		1,491.42	
	572100	COMMERCIAL TRANSPORTATIO			902.40	
	574500	PERSONAL VEHICLE MILEAGE	148.36		612.55	
	575100	MISC TRAVEL EXPENSE	10.00		59.50	

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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	570000	Travel Expenses				
		Major Account 570000 Total	278.58		3,065.87	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			7,177.92	
		Major Account 580000 Total			7,177.92	
		Fund 51650 Expenditures Total	153,382.59		828,147.75	
		Fund 51650 Total	1,930.35	1,930.35	4,345,530.99	4,345,530.99

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As of November 30, 2015

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	411,364.46-		21,838,220.02-	
	139901 AR INVOICED (SYSTEM)	18,700.93-		26,298.13	
	Fund 40000 Assets Total	430,065.39-		21,811,921.89-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		66,990.78		2,332,655.77
	211900 AAI DUE TO VENDOR (SYSTE		10,167,684.69-		4,970,146.30
	Fund 40000 Liabilities Total		10,100,693.91-		7,302,802.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		179,642,899.83		912,891,326.09
	Major Account 460000 Total		179,642,899.83		912,891,326.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				214.74-
	Major Account 470000 Total				214.74-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		.12		.12
	Major Account 480000 Total		.12		.12
	Fund 40000 Revenues Total		179,642,899.95		912,891,111.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,390,997.02		34,183,221.58	
	511200 TEMPORARY SALARIES-WAGE	708,360.46		3,834,953.01	
	511300 OVERTIME PAYMENTS	20,614.80		178,738.37	
	511400 ON CALL PAY	6,388.60		46,534.47	
	511500 SHIFT DIFFERENTIAL PYMT	168.30		168.30	
	511600 PER DIEM PAYMENTS	563.50		1,339.80	
	511700 EMPLOYEE BONUSES			7,925.00	
	511800 COMPENSATORY TIME PAID	5,247.76		47,074.52	
	511900 SUPPLEMENTAL	412.00		1,714.00	
	512100 VACATION LEAVE EXPENSE	302,834.98		2,073,527.29	
	512200 SICK LEAVE EXPENSE	211,746.93		1,210,758.35	
	512300 HOLIDAY LEAVE EXPENSE	249,392.10		938,032.20	
	512400 MILITARY LEAVE EXPENSE	184.76		7,417.04	
	512500 FUNERAL LEAVE EXPENSE	11,414.82		70,391.59	
	512600 CIVIL LEAVE EXPENSE	278.97		1,615.99	

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				
	512700 INJURY LEAVE EXPENSE	497.27		1,239.01	
	512800 ADMINISTRATIVE LEAVE EXP			520.59	
	512900 UNION ACTIVITY EXPENSE	720.34		1,431.95	
	515100 RETIREMENT PLANS EXPENSE	410,153.03		2,301,690.69	
	515200 FICA EXPENSE	390,590.08		2,217,220.68	
	515400 LIFE & ACCIDENT INS EXP	1,757.48		12,100.49	
	515500 HEALTH INSURANCE EXPENSE	1,185,904.74		5,947,581.86	
	515501 HEALTH INSURANCE NAS			340.36	
	515900 EMPLOYEE BENEFITS EXP-UN	437,272.28		2,161,886.13	
	516200 TUITION ASSISTANCE	151,329.28		161,158.03	
	516300 EMPLOYEE ASSISTANCE PRO			589.25	
	516400 UNEMPLOYM COMP INS EXP	1,136.92		1,842.56	
	516500 WORKERS COMP PREMIUMS	66,267.20		218,942.42	
	519100 OTHER PERSONAL SERV EXP	783.59		783.59	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	10,555,017.21		55,630,795.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,308.55		203,042.80	
	521200 COM EXPENSE - VOICE/DATA	254,378.37		1,066,180.00	
	521290 COM EXPENSE - DATA ONLY			235.65	
	521300 FREIGHT EXPENSE	100,469.14		341,019.56	
	521400 DATA PROCESSING EXPENSE	1,662,374.23		8,369,875.56	
	521500 PUBLICATION & PRINT EXP	33,594.04		372,405.01	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	481.35		4,136.68	
	522000 1099 AWARDS	3,825.00		8,655.00	
	522100 DUES & SUBSCRIPTION EXP	35,984.72		284,964.33	
	522200 CONFERENCE REGISTRATION	25,883.01		195,084.85	
	522201 TRAINING REGISTRATION			150.00	
	522300 WARDS OF THE STATE EXP	399.58		6,431.78	
	522400 SUBSISTENCE	450.61		6,192.36	
	522500 EMPLOYEE MOVING EXPENSE	2,208.54		2,208.54	
	522600 JOB APPLICANT EXPENSE	336.54		1,883.16	
	522800 E-COMMERCE OPER EXP	97,646.04		106,056.10	
	522900 EMPLOYEE PARKING EXP	297.60		960.00	
	523000 VOLUNTEER EXPENSE	1,387.28		2,234.78	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	193.79		731.33	
	523202 Utilities Expense	427.17		15,942.06	

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	230.41		841.45	
	523204 SEWER	132.10		503.17	
	524600 RENT EXPENSE-BUILDINGS	156,612.31		883,905.72	
	524700 RENT EXP-OTHER REAL PROP	6,861.58		34,737.32	
	524900 RENT EXP-DEPR SURCHARGE	5,537.06		28,035.75	
	525100 RENT EXP-OFFICE EQUIP	483.36		4,726.55	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP			669.00	
	525500 RENT EXP-OTHER PERS PROP	2,977.45		21,836.14	
	526100 REP & MAINT-REAL PROPERT	288.66		23,652.72	
	527100 REP & MAINT-OFFICE EQUIP	10.46		8,777.40	
	527200 REP & MAINT-MOTOR VEHICL	1,299.49		7,076.57	
	527300 REP & MAINT-MEDICAL EQUI	769.79		132,378.21	
	527400 REP & MAINT-DATA PROC	212.96-		3,738.95	
	527600 REP & MAINT-HOUSE/INST E	513.05		5,802.98	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	9,885.44		34,144.81	
	531100 OFFICE SUPPLIES EXPENSE	23,917.41		121,036.30	
	532100 NON-CAPITALIZED EQUIP PU	32,971.08		249,637.08	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,248.00		44,021.27	
	533100 HOUSEHOLD & INSTIT EXP	2,405.73		20,281.83	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	21,306.04		50,663.41	
	534500 AGRICULTURAL SUPPLIES EX	2.67		64.77	
	534600 ED & RECREATIONAL SUP EX	39,785.79		680,143.05	
	534700 ENG TECH & COMM SUP EXP			48.76	
	534800 CONST & MAINT SUP EXP	86.50		1,416.50	
	534900 MISCELLANEOUS SUP EXP	5,658.87		33,783.60	
	534901 DATA PROCESSING SUPPLIES	12,234.27		115,501.98	
	534947 DATA PROCESSING SUPPLIES	10.50		174.97	
	534948 AG SAMPLES	433.92		662.24	
	535100 MEDICAL SUPPLIES	21,146.21		271,060.50	
	537100 LABORATORY SUP EXP	419,193.41		2,232,491.63	
	538100 VEHICLE & EQUIP SUP EXP	1,431.30		7,955.44	
	538182 GAS EXPENSE	8.98		8.98	
	539100 INDIRECT COST ALLOWANCE	2,384,817.70		12,281,923.83	
	539500 PURCHASING CARD SUSPENSE			197.88-	
	541100 ACCTG & AUDITING SERVICES	5,521.85		134,773.95	
	541101 ACCTG & AUDITING SERV>25000			24,000.00	

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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				
	541200	PURCHASING ASSESSMENT			1,016.40	
	541400	HRMS ASSESSMENT	6,073.53		13,803.11	
	541500	LEGAL SERVICES EXPENSE	1,044.18		4,712.67	
	541600	GROSS PROCEEDS LEGAL EXP			23,555.86	
	541700	LEGAL RELATED EXPENSE	38.98-		11,714.36	
	542100	SOS TEMP SERV - PERSONNEL	116,634.14		537,910.87	
	542200	TEMP SERV - OUTSIDE	134.40		2,270.84	
	543100	IT CONSULTING-APPLICATIONS	104,446.52		4,310,464.42	
	543101	IT CONSULTING-APPL>25000	75,247.29		377,435.56	
	543200	IT CONSULTING-HW/SW SUPP	9,012.09		462,448.00	
	543300	IT CONSULTING-OTHER	57,129.73		226,875.80	
	543301	IT CONSULTING-OTH>25000	473,360.78		2,317,925.25	
	543500	MGT CONSULTANT SERVICES	1,725,865.85		5,631,559.71	
	543600	MEDICAL REVIEW CONSULTING	223,278.67		3,383,456.43	
	544100	PHYSICIAN SERVICES	5,250.00		24,125.00	
	544500	PHARMACY SERVICES	67,883.27-		12,200.00	
	545000	LABORATORY SERVICES	194,365.71		995,286.51	
	545100	CITY/COUNTY HEALTH DEPT	657.13		186,159.72	
	545200	MEDICAL ASSESSMENT SERV	149,724.45		362,963.30	
	546900	OTHER MEDICAL SERVICES			3,602.00	
	547100	EDUCATIONAL SERVICES	154,038.49		1,201,013.97	
	547101	EDUCATIONAL SERVICES>25000			79,598.85	
	547300	INTERPRETER SERVICES	1,405.65		7,369.95	
	547500	MAILING SERVICES	905.39		4,859.34	
	547906	VERIFICATIONS	99.69		67,038.59	
	547909	PATERNITY ACKNOWLEDGEMENTS	13,226.40		59,187.48	
	548400	TRANSACTION PROCESSING SERVICE	243,549.84		333,824.73	
	548600	Pest Control Expense			150.00	
	548700	REFUSE/RECYCLING	304.98		1,229.71	
	549100	LAUNDRY SERVICES			86.15	
	549200	JANITORIAL/SECURITY SRVS	9,245.22		24,581.89	
	550101	ADMINISTRATIVE SUBGRANTS	529,263.07		4,330,663.35	
	554900	OTHER CONTRACTUAL SERVICES	111,684.08		1,210,762.68	
	554901	OTHER CONTRACT SERV>25000	85,000.00		116,752.76	
	554902	CONTRACTED SVCS - SCHLRLY PUB			6,260.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	925,702.04		5,841,353.67	
	554931	DRIVERS/READERS	3,275.00		23,139.01	
	555100	DATA PROC SOFTW LIC FEE	93,836.93		431,545.22	
	555200	SOFTWARE - NEW PURCHASES	16,519.84		58,264.12	

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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				
	556100 INSURANCE EXPENSE	234.00		1,283.15	
	556300 SURETY & NOTARY BONDS	6.34		50.47	
	559100 OTHER OPERATING EXP	4,062.35		50,364.45	
	559300 LOAN PROG PAYMENTS			35,937.50	
	Major Account 520000 Total	10,686,875.52		61,226,260.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115,187.46		559,056.21	
	571103 BOARD & LODGING-FOREIGN			6,079.80	
	571600 MEALS-NOT TRAVEL STATUS	2,831.68		37,486.31	
	571900 MEALS-ONE DAY TRAVEL	120.19		128.75	
	572100 COMMERCIAL TRANSPORTATIO	29,824.38		223,428.09	
	572103 COMERCIAL FARES-FOREIGN	7,547.18		30,948.91	
	573100 STATE-OWNED TRANSPORT	52,309.62		238,134.26	
	574500 PERSONAL VEHICLE MILEAGE	25,585.75		131,505.75	
	574503 MILEAGE ALLOW-FOREIGN			818.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,591.78		318,350.46	
	574601 CONT SERV/VOL TRAVEL EXP>25000			826.01	
	574700 VOLUNTEER TRAVEL EXPENSES	7,504.82		12,852.66	
	575100 MISC TRAVEL EXPENSE	4,027.94		34,594.76	
	575103 MISC TVL EXP-FOREIGN	75.40		107.40	
	Major Account 570000 Total	282,606.20		1,594,318.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,439.00		13,110.40	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE	136,961.22		221,391.94	
	586900 OTHER FIXED ASSETS			14,066.90	
	588003 BUILDINGS	696.25		162,335.77	
	588004 EQUIPMENT	256,772.99		998,552.52	
	Major Account 580000 Total	398,869.46		1,414,445.53	
Expenditures	590000 Government Aid				
	591100 GOVT AID-INSTITUTIONS	19,366,998.16		102,531,456.80	
	592100 ASSISTANCE TO/FOR INDIVIDUAL	10,757,259.80		95,648,946.64	
	592101 EMERGENCY SHELTER	32,306,406.33		105,797,478.26	
	592102 MMIS ASSIST TO/FOR INDIV	69,293,563.62		353,732,901.51	
	592103 ASSIST TO/FOR INDIV REPO	81,567.02-		29,132.02	
	592116 TITLE II MEDICAL EVIDENCE	43,242.52		249,576.32	
	592117 TITLE XVI MEDICAL EVIDENCE	31,042.31		169,554.04	

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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				
	592118	CONCURRENT MED EVIDENCE	26,779.98		167,551.49	
	592126	ALJ TITLE II MED EVIDENCE	392.00		3,520.35	
	592127	ALJ TITLE XVI MED EVIDENCE	173.00		1,220.25	
	592131	DRIVERS/READERS			25.00	
	592135	TRANSPORTATION	156.85		156.85	
	592136	MAINTENANCE	159.00		2,739.38	
	592137	MAINTENANCE IN CENTER	125.00		125.00	
	592138	SERVICES TO FAMILY MEMBERS	1,515.21		3,083.39	
	592144	NBE Client Purchases			10,000.00-	
	592145	SELF EMPLOYMENT IN STOCKS, MAT	551.96		1,181.40	
	592151	POST SECONDARY AA AND			1,955.02	
	592152	VOCATIONAL TRAINING DI			199.00	
	592153	ON THE JOB TRAINING	1,962.06		19,447.76	
	592158	AA Deg Comm Jr College			94.70	
	592162	COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163	ADAPTIVE SOFTWARE	105.49		210.98	
	592165	IL ASSISTIVE DEVICING			924.24	
	592174	Relocation			2,910.37	
	592175	Miscellaneous Case Services	15.00		109.44	
	592200	1099-AID TO/YWD	212,296.27		1,297,141.08	
	592211	TITLE II CONSULTATIVE EXAM	31,854.50		212,762.59	
	592212	VISUAL EVALUATION	49,872.00		281,456.47	
	592213	CONCURRENT CONSULTATIVE EXAM	36,192.50		222,240.80	
	592221	ALJ TITLE II CONSULTATIVE EXAM	3,598.84		16,739.54	
	592222	DISABILITY TREATMENT AND SURGE	1,109.08		13,409.80	
	592231	DRIVERS/READERS	2,185.00		5,441.08	
	592232	READERS ONLY			378.00	
	592233	Interpreters	330.00		1,110.00	
	592234	OTHER PERSONAL ASSISTANCE SVS	87.88		87.88	
	592235	TRANSPORTATION	1,209.83		7,743.10	
	592236	MAINTENANCE	13,433.91		66,148.56	
	592237	MAINTENANCE IN CENTER	7,801.04		41,065.28	
	592238	SERVICES TO FAMILY MEMBERS	280.00		826.54	
	592243	NEWSLINE			14,254.13	
	592245	SELF EMPLOYMENT IN STOCKS, MAT	529.00		4,719.73	
	592251	POST SECONDARY AA AND ABOVE	10,437.20		58,995.14	
	592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253	ON THE JOB TRAINING			2,200.00	
	592254	JOB COACHING	510.00		6,093.50	

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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				
	592255	ADJUSTMENT AND AUGMENTATIVE SK	6,340.12		31,395.12	
	592258	AA Deg Comm Jr College	282.00		4,172.75	
	592261	ADAPTIVE EQUIPMENT			17,890.70	
	592262	COMPUTERS AND COMPUTER DEVICIN	2,731.95		26,351.58	
	592263	ADAPTIVE SOFTWARE	6,829.00		19,864.26	
	592265	IL ASSISTIVE DEVICING	1,321.83		12,039.17	
	592266	LOW VISION AIDS	823.67		22,228.65	
	592272	UNIFORMS			22.68	
	592275	MISCELLANEOUS CASE SERVICES	189.65		1,050.15	
	592276	JOB SEARCH ASSISTANCE	270.00		675.00	
	593100	GRANTS	20,000.00		44,900.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	5,144,972.69		29,236,022.46	
	594104	HIE STATE EXPENSES			1,037.96	
	595100	CONTRACTUAL AID	1,575,747.83		7,288,117.20	
	599100	OTHER GOVERNMENT AID	3,130,693.92		37,921,472.34	
	599102	NON-TAXABLE STIPENDS	2,885,888.43		57,070,069.39	
	599104	STUDENT TUITION	2,811.51		74,441.54	
	599300	SUM FOOD OPER 1099 AID	3,298,259.83		16,697,092.80	
		Major Account 590000 Total	148,197,770.75		809,075,664.91	
		Fund 40000 Expenditures Total	170,121,139.14		928,941,484.37	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	142,607.47-		2,238,661.59-	
	865101	PRIOR YEAR PAYROLL	909.76		935,055.75-	
	865150	PROGRAM INCOME	7,170.00-		35,188.31-	
		Fund 40000 Adjustments Total	148,867.71-		3,208,905.65-	
		Fund 40000 Total	169,542,206.04	169,542,206.04	903,920,656.83	903,920,656.83

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,263.96-		2,936,518.07	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	430,665.25-		276,070.00	
	Fund 56650 Assets Total	439,929.21-		3,214,887.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,486.10-		60.64
	211800 RETAINAGE PAYABLE (AAI)				138,716.70
	211900 AAI DUE TO VENDOR (SYSTE		417.40		417.40
	Fund 56650 Liabilities Total		15,068.70-		139,194.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,400.00		2,901,707.50
	Major Account 470000 Total		5,400.00		2,901,707.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,893.14		53,349.89
	484500 REIMB NON-GOVT SOURCES		1,006.46		5,238.46
	Major Account 480000 Total		13,899.60		58,588.35
	Fund 56650 Revenues Total		19,299.60		2,960,295.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,603.91		606,110.23	
	511200 TEMPORARY SALARIES-WAGE	3,429.83		13,487.93	
	511300 OVERTIME PAYMENTS	597.88		3,193.10	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	3,717.92		72,043.98	
	512200 SICK LEAVE EXPENSE	2,303.82		39,531.28	
	512300 HOLIDAY LEAVE EXPENSE	6,151.44		25,200.48	
	512500 FUNERAL LEAVE EXPENSE			1,452.69	
	515100 RETIREMENT PLANS EXPENSE	9,238.24		56,011.60	
	515200 FICA EXPENSE	9,115.19		55,222.91	
	515400 LIFE & ACCIDENT INS EXP	28.07		136.61	
	515500 HEALTH INSURANCE EXPENSE	17,464.31		86,661.63	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS			17,388.94	

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Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	162,650.61		977,241.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	275.89		1,252.27	
	521200	COM EXPENSE - VOICE/DATA	1,793.09		7,181.66	
	521300	FREIGHT EXPENSE	115.70		115.70	
	521400	OCIO EXPENSE-UPGRADE	6,506.27		79,529.72	
	521401	CNC COSTS	17,442.15		98,340.95	
	521402	ELA COSTS-HARDWARE/SOFTWARE	64,084.06		222,416.58	
	521403	STORAGE COSTS	821.05		2,053.70	
	521500	PUBLICATION & PRINT EXP	4,575.49		17,671.09	
	522100	DUES & SUBSCRIPTION EXP			886.00	
	522200	CONFERENCE REGISTRATION	15.00		4,280.00	
	522201	TRAINING REGISTRATION			3,225.00	
	522600	JOB APPLICANT EXPENSE			461.00	
	524600	RENT EXPENSE-BUILDINGS	403.65-			
	525200	RENT EXP-DATA PROC EQUIP			1,000.00	
	531100	OFFICE SUPPLIES EXPENSE	194.66-		2,210.96	
	531500	SUPPLIES USED FOR PRODUC	762.03		762.03	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	533900	FOOD EXPENSE	63.75		79.73	
	541100	ACCTG & AUDITING SERVICES			1,910.00	
	541200	PURCHASING ASSESSMENT			2,144.72	
	541400	HRMS ASSESSMENT			1,865.31	
	542100	SOS TEMP SERV - PERSONNEL	2,174.97		14,830.87	
	543100	UPGRADE TO 9.0			72,135.00	
	555100	DATA PROC SOFTW LIC FEE	156,274.98		353,429.00	
	555200	SOFTWARE - NEW PURCHASES			43,125.00	
	559100	OTHER OPERATING EXP			51,014.86	
		Major Account 520000 Total	254,306.12		982,224.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,614.75	
	572100	COMMERCIAL TRANSPORTATIO			2,397.99	
	574500	PERSONAL VEHICLE MILEAGE			714.77	
	574600	CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100	MISC TRAVEL EXPENSE			229.75	
		Major Account 570000 Total			32,238.07	
Expenditures	580000	Capital Outlay				

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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				
	587400 MASTER LEASE	27,203.38		54,406.76	
	Major Account 580000 Total	27,203.38		54,406.76	
	Fund 56650 Expenditures Total	444,160.11		2,046,110.82	
	Fund 56650 Total	4,230.90	4,230.90	5,260,998.12	5,260,998.12

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Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	572,714.32		3,349,053.92	
		Fund 66510 Assets Total	572,714.32		3,349,053.92	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		12,543.19
	211283	2010A - OCIO 84 MO PSCS RADIO		5,124.16		23,481.67
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		202,609.10
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.78		28,822.87
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		28,543.56
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		87,553.61
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		8,827.70
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		6,202.02
	211300	2012A - OCIO 48 MO MAINFRM EXP		75,270.55		877,512.37
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		54,019.83
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		56,772.68
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		299,399.39
	211304	2013A - OCIO 48 MO THIN CLIENT		1,175.35		12,787.75
	211305	2013A - OCIO 48 MO PRINTERS		1,706.76		14,885.94
	211306	2013A - OCIO 48 MO PC		3,203.10		32,930.27
	211307	2013A - OCIO 48 MO SAN STRG		12,909.85		115,105.55
	211308	2013A - OCIO 60 MO IBM POWER		6,981.95		61,831.21
	211309	2013A - OCIO 72 MO SAN STRG EQ		8,806.01		76,320.29
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		26,797.74
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		40,359.77
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		17,799.00
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		13,835.86
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		33,194.39

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Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		127,290.27
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		318,096.11
	211319	2015A OCIO 60 MO COMP RM AIR H		4,571.91		39,989.75
	211320	2015A OCIO 60 MO DC INFRASTR		30,862.03		270,028.94
	211321	2015A DHHS 84 MO LABORATORY EQ		2,746.54		23,546.75
	211322	2015B PSC 48 MO WAP, CNTR & SW		5,120.01		37,865.81
	211323	2015B CSC 60 MO LOCKERS & WALL		6,511.57		53,430.02
	211324	2015B OCIO 60 MO NETWORK/VIDEO		9,118.36		74,701.86
	211325	2015C OCIO 36 MO AS400/MAINT		27,203.38		54,406.76
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		27,119.26
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		52,682.62
		Fund 66510 Liabilities Total		572,714.32		3,349,053.92
		Fund 66510 Total	572,714.32	572,714.32	3,349,053.92	3,349,053.92

Secure Version - Prior Month

As of November 30, 2015

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

Secure Version - Prior Month

As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	839.57		376,894.62	
	Fund 66535 Assets Total	839.57		376,894.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.57		3,266.09
	Major Account 480000 Total		839.57		3,266.09
	Fund 66535 Revenues Total		839.57		3,266.09
	Fund 66535 Total	839.57	839.57	376,894.62	376,894.62

Secure Version - Prior Month

As of November 30, 2015

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	59,004.65-		10,985.42	
		Fund 76540 Assets Total	59,004.65-		10,985.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		59,004.65-		10,897.79
		Fund 76540 Liabilities Total		59,004.65-		10,985.42
		Fund 76540 Total	59,004.65-	59,004.65-	10,985.42	10,985.42

Secure Version - Prior Month

As of November 30, 2015

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	202,060.97-		7,205,700.14	
	132900	NSF ITEMS SUSPENSE			1,628.57	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	202,060.97-		7,163,996.46	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				833.92-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,726.50-		205,200.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		36.00		234.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD		2,678.23		189,651.51
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				38.92
	211290	ACCRUED LIABILITIES		7,469.88		445,847.35-
	211291	BURDEN CLEARING - FRINGE				1,445.37-
	211298	STATE LIFE		2,681.56-		263,947.91-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,546.39

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As of November 30, 2015

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		5.00-		321.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		8,024.86-		5,328.00
	211390	ACCRUED WAGES				17,659.78-
	211403	NONRES PER SERV WHOLD				20.28
	211405	NONRES PER SERV WHOLD		148.00		188.00
	211413	NONRES PER SERV WHOLD		31.84		1,747.15
	211416	NONRES PER SERV WHOLD				1,182.40
	211418	NONRES PER SERV WHOLD				240.00
	211421	NONRES PER SERV WHOLD				365.92
	211423	NONRES PER SERV WHOLD				105.60
	211425	NONRES PER SERV WHOLD		557.64		5,475.57
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				1,479.28
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211478	NONRES PER SERV WHOLD				628.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		19,395.79-		1,901,332.79
	213100	DUE TO GOVERNMENT				66.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		81,500.48-		1,789,786.16-
	213102	OASDI-EMPLOYER CONTRIB		81,500.50-		2,878,170.22
	213103	MEDICARE EMPLOYEE SHARE		495.62-		184,741.77
	213104	MEDICARE EMPLOYER SHARE		495.63-		184,741.77
	213105	STATE WITHHOLDING TAX		14,401.41-		2,076,173.03
	213106	FEDERAL WITHHOLDING TAX		2,443.20-		1,410,735.61
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		5,422.00		26,855.94
	213111	STATE TAX LEVIES				729.52-
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				159.13
	215002	CHILD SUPPORT				1,543.15-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		2,734.01-		2,734.01-
	215009	WAGE ATTACHMENT FEES				318.75-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		202,060.97-		7,163,996.46

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
		Fund 76550 Total	202,060.97-	202,060.97-	7,163,996.46	7,163,996.46

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As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,106.78-		267,767.06	
	Fund 26630 Assets Total	249,106.78-		267,767.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,000.00-		
	Fund 26630 Liabilities Total		375,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		625,000.00
	Major Account 450000 Total		125,000.00		625,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.22		2,843.29
	Major Account 480000 Total		893.22		2,843.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,893.22		480,843.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26630 Expenditures Total			750,000.00	
	Fund 26630 Total	249,106.78-	249,106.78-	1,017,767.06	1,017,767.06

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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	166,071.47-		178,387.51	
	Fund 26640 Assets Total	166,071.47-		178,387.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00-		
	Fund 26640 Liabilities Total		250,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		416,666.65
	Major Account 450000 Total		83,333.33		416,666.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.20		1,894.45
	Major Account 480000 Total		595.20		1,894.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,928.53		320,561.10
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 26640 Expenditures Total			500,000.00	
	Fund 26640 Total	166,071.47-	166,071.47-	678,387.51	678,387.51

Secure Version - Prior Month

As of November 30, 2015

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	1,270.12		3,370.54	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	1,270.12		3,376.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,265.00		1,265.00
	Major Account 470000 Total		1,265.00		1,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.12		19.89
	Major Account 480000 Total		5.12		19.89
	Fund 26500 Revenues Total		1,270.12		1,284.89
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			310.09	
	Fund 26500 Expenditures Total			310.09	
	Fund 26500 Total	1,270.12	1,270.12	3,686.85	3,686.85

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,532.43-		127,506.21	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	3,532.43-		128,371.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		378.00		2,042.00
	Major Account 470000 Total		378.00		2,042.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.57		1,150.36
	483200 BUILDING & SPACE RENTAL		1,265.00		6,325.00
	Major Account 480000 Total		1,559.57		7,475.36
	Fund 26501 Revenues Total		1,937.57		9,517.36
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,056.58	
	527800 REP & MAINT-OTHER PROPER	1,970.00		5,910.00	
	534600 ED & RECREATIONAL SUP EX			1,406.60	
	534800 CONST & MAINT SUP EXP	3,500.00		3,500.00	
	Major Account 520000 Total	5,470.00		11,873.18	
	Fund 26501 Expenditures Total	5,470.00		11,873.18	
	Fund 26501 Total	1,937.57	1,937.57	140,244.39	140,244.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.98		10,764.30	
	Fund 26502 Assets Total	23.98		10,764.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.98		92.26
	484200 CAPITAL DONATIONS & CONT				422.00
	Major Account 480000 Total		23.98		514.26
	Fund 26502 Revenues Total		23.98		514.26
	Fund 26502 Total	23.98	23.98	10,764.30	10,764.30

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As of November 30, 2015

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	25.79		11,578.37	
	Fund 26503 Assets Total	25.79		11,578.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.79		100.33
	Major Account 480000 Total		25.79		100.33
	Fund 26503 Revenues Total		25.79		100.33
	Fund 26503 Total	25.79	25.79	11,578.37	11,578.37

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As of November 30, 2015

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	45,341.70		839,364.95	
	139901 AR INVOICED (SYSTEM)	1,225.04-		146,242.36	
	Fund 26560 Assets Total	44,116.66		985,607.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,758.80		6,799.13
	482100 LAND USE REVENUE				147,467.40
	483400 OTHER RENTAL REVENUE		24.96		5,124.80
	Major Account 480000 Total		1,783.76		159,391.33
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		42,500.10		42,500.10
	Major Account 490000 Total		42,500.10		42,500.10
	Fund 26560 Revenues Total		44,283.86		201,891.43
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			150.38	
	523201 NATURAL GAS	70.96		202.43	
	523202 ELECTRICITY	96.24		388.91	
	534800 CONST & MAINT SUP EXP			1,279.21	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	167.20		2,242.93	
	Fund 26560 Expenditures Total	167.20		2,242.93	
	Fund 26560 Total	44,283.86	44,283.86	987,850.24	987,850.24

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.01		5.13	
		Fund 26561 Assets Total	.01		5.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.09
		Fund 26561 Fund Equity Total				5.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.04
		Major Account 480000 Total		.01		.04
		Fund 26561 Revenues Total		.01		.04
		Fund 26561 Total	.01	.01	5.13	5.13

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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	459,060.01-		9,431,454.32	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	42,967.20		83,348.04	
	Fund 56500 Assets Total	416,092.81-		9,516,985.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		104,326.73		352,295.90
	211900 AAI DUE TO VENDOR (SYSTE		1,156,391.10-		144,939.52
	Fund 56500 Liabilities Total		1,052,064.37-		497,235.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,231,012.00
	Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,096.18		327,398.97
	Major Account 470000 Total		53,096.18		327,398.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,080.46		88,108.62
	483200 BUILDING & SPACE RENTAL		2,940,883.57		14,066,797.54
	483400 OTHER RENTAL REVENUE		32,856.40		163,948.34
	484500 REIMB NON-GOVT SOURCES		3.67-		6,209.07
	484900 OTHER PRIVATE SOURCES		4,798.00		25,274.00
	486500 MISCELLANEOUS ADJUSTMENT		1,924.27-		1,369.86-
	Major Account 480000 Total		3,000,690.49		14,348,967.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,974.59		14,684.55
	493200 OPERATING TRANSFERS OUT				321,218.50-
	Major Account 490000 Total		8,974.59		306,533.95-
	Fund 56500 Revenues Total		3,062,761.26		14,369,832.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,242.63		944,273.96	
	511200 TEMPORARY SALARIES-WAGE			1,033.00	
	511300 OVERTIME PAYMENTS	4,971.98		21,244.24	
	511400 ON CALL PAY	2,770.33		15,106.58	
	511500 SHIFT DIFFERENTIAL PYMT	212.40		834.60	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	105.77		2,822.75	
	512100 VACATION LEAVE EXPENSE	15,851.53		89,493.18	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	9,777.86		48,365.74	
	512300 HOLIDAY LEAVE EXPENSE	10,494.26		41,326.82	
	512500 FUNERAL LEAVE EXPENSE	253.98		2,148.92	
	512700 INJURY LEAVE EXPENSE	485.89-		916.46	
	515100 RETIREMENT PLANS EXPENSE	16,255.23		87,826.95	
	515200 FICA EXPENSE	15,019.30		81,724.07	
	515400 LIFE & ACCIDENT INS EXP	58.46		298.71	
	515500 HEALTH INSURANCE EXPENSE	50,310.36		253,955.05	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	519100 OTHER PERSONAL SERV EXP	284.32-			
	Major Account 510000 Total	297,553.88		1,622,011.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.59		1,967.26	
	521200 COM EXPENSE - VOICE/DATA	6,668.08		52,918.91	
	521291 COM EXPENSE - VIDEO			92.82	
	521300 FREIGHT EXPENSE	6.96		259.76	
	521400 DATA PROCESSING EXPENSE			17,295.27	
	521500 PUBLICATION & PRINT EXP	4,603.08		18,002.53	
	522100 DUES & SUBSCRIPTION EXP	1,914.99		4,918.54	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION	640.00		10,924.60	
	522600 JOB APPLICANT EXPENSE	45.00		120.00	
	522700 DEFICIENCY CLAIMS	500.00		500.00	
	523201 NATURAL GAS	72,105.76		280,756.47	
	523202 ELECTRICITY	339,645.41		1,799,697.04	
	523203 WATER	30,037.44		115,441.98	
	523204 SEWER	26,127.04		100,853.68	
	523205 CHILLED WATER	59,147.83		178,417.29	
	523207 PROPANE	9,836.38		10,238.47	
	523208 STEAM	4,140.00		208,375.00	
	523219 OTHER UTILITY	13.33		8,627.28	
	524600 RENT EXPENSE-BUILDINGS	1,206,047.16		5,859,618.71	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		7,194.30	
	525500 RENT EXP-OTHER PERS PROP	125.12		10,476.91	
	526100 REP & MAINT-REAL PROPERT	297,716.78		1,005,076.06	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	1,996.02		31,368.00	

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Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527500	REP & MAINT-COMM EQUIP			411.75	
	527600	REP & MAINT-HOUSE/INST E			100.00	
	527800	REP & MAINT-OTHER PROPER			63.40	
	531100	OFFICE SUPPLIES EXPENSE	2,039.46		5,484.97	
	532100	NON-CAPITALIZED EQUIP PU	14,777.42		26,093.64	
	533100	HOUSEHOLD & INSTIT EXP	4,427.88-		87,285.30	
	534500	AGRICULTURAL SUPPLIES EX	4,669.63		32,971.69	
	534600	ED & RECREATIONAL SUP EX			1,229.42	
	534700	ENG TECH & COMM SUP EXP			160.00	
	534800	CONST & MAINT SUP EXP	85,230.64		532,614.09	
	534900	MISCELLANEOUS SUP EXP	787.15		1,820.75	
	538100	VEHICLE & EQUIP SUP EXP	5,701.88		51,899.22	
	539100	INDIRECT COST ALLOWANCE	4,235.40		21,269.26	
	541100	ACCTG & AUDITING SERVICES			35,630.03	
	541200	PURCHASING ASSESSMENT			27,586.99	
	541400	HRMS ASSESSMENT			3,672.31	
	541700	LEGAL RELATED EXPENSE	21.00		21.00	
	542100	SOS TEMP SERV - PERSONNEL			14,647.22	
	542500	ENG & ARCH SERVICES	7,805.00		46,238.78	
	543500	MGT CONSULTANT SERVICES			770.43	
	545000	LABORATORY SERVICES			911.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,838.45		61,010.79	
	548600	PEST CONTROL	100,067.00-		13,587.09	
	548700	REFUSE/RECYCLING	20,837.82		69,280.25	
	549100	LAUNDRY SERVICES	1,618.94		6,668.84	
	549200	JANITORIAL/SECURITY SRVS	170.75		181,723.55	
	549500	HAZARDOUS WASTE DISPOSAL	500.00		1,880.00	
	555100	DATA PROC SOFTW LIC FEE	20,352.40		22,173.78	
	555200	SOFTWARE - NEW PURCHASES			458.60-	
	556100	INSURANCE EXPENSE			473,871.91	
	559100	OTHER OPERATING EXP	6,123.57-		393,604.85	
		Major Account 520000 Total	2,123,849.32		11,837,617.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	172.48		492.88	
	573100	STATE-OWNED TRANSPORT			5,155.99	
	574500	PERSONAL VEHICLE MILEAGE	270.82		420.42	
	575100	MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	443.30		6,077.29	

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Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			49,220.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			12,247.14	
	584200 VEHICLES & VEHICLE EQ			31,168.00	
	586900 OTHER FIXED ASSETS	4,943.20		22,753.05	
	Major Account 580000 Total	4,943.20		115,388.19	
	Fund 56500 Expenditures Total	2,426,789.70		13,581,094.49	
	Fund 56500 Total	2,010,696.89	2,010,696.89	23,098,080.15	23,098,080.15

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Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,076.08		933,518.27	
	139901 AR INVOICED (SYSTEM)	420.00		2,427.00	
	Fund 56550 Assets Total	6,496.08		935,945.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,354.75		30,399.75
	211900 AAI DUE TO VENDOR (SYSTE		408.00		408.00
	Fund 56550 Liabilities Total		30,762.75		30,807.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,059.51		8,006.89
	483200 BUILDING & SPACE RENTAL		1,680.00		8,355.00
	483400 OTHER RENTAL REVENUE		2,700.00		13,680.00
	484900 OTHER PRIVATE SOURCES		6,316.25		28,456.75
	486200 CONTRIBUTIONS		8,685.00		43,899.00
	Major Account 480000 Total		21,440.76		102,397.64
	Fund 56550 Revenues Total		21,440.76		102,397.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,252.01		22,677.02	
	512100 VACATION LEAVE EXPENSE	130.91		1,495.96	
	512200 SICK LEAVE EXPENSE			218.25	
	512300 HOLIDAY LEAVE EXPENSE	230.68		922.72	
	515100 RETIREMENT PLANS EXPENSE	345.48		1,895.56	
	515200 FICA EXPENSE	335.11		1,847.33	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE	552.80		2,764.00	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	5,848.91		32,493.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,254.30		6,228.59	
	521400 DATA PROCESSING EXPENSE			117.90	
	523202 ELECTRICITY	1,176.64		4,598.05	
	523203 WATER	316.86		683.46	
	523204 SEWER	493.22		1,115.06	

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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	29,322.75		30,125.02	
	539100 INDIRECT COST ALLOWANCE	5,404.91		27,024.55	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES	1,650.00		3,300.00	
	548700 REFUSE/RECYCLING	135.00		315.00	
	549200 JANITORIAL/SECURITY SRVS			937.08	
	555100 DATA PROC SOFTW LIC FEE	104.84		104.84	
	556100 INSURANCE EXPENSE			5,318.17	
	Major Account 520000 Total	39,858.52		79,984.30	
	Fund 56550 Expenditures Total	45,707.43		112,477.66	
	Fund 56550 Total	52,203.51	52,203.51	1,048,422.93	1,048,422.93

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Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,321.75-		1,732,038.01	
	139901 AR INVOICED (SYSTEM)	766.00		6,867.00	
	Fund 56551 Assets Total	5,555.75-		1,738,905.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,326.75-		2,476.00
	211900 AAI DUE TO VENDOR (SYSTE		254.80		4,004.80
	Fund 56551 Liabilities Total		8,071.95-		6,480.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,959.28		15,143.45
	483200 BUILDING & SPACE RENTAL		10,143.00		50,895.00
	483400 OTHER RENTAL REVENUE		84.00		420.00
	484500 REIMB NON-GOVT SOURCES				52.11
	484900 OTHER PRIVATE SOURCES		385.00		1,925.00
	486200 CONTRIBUTIONS		67,839.00		336,489.00
	Major Account 480000 Total		82,410.28		404,924.56
	Fund 56551 Revenues Total		82,410.28		404,924.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,864.58		27,308.99	
	512100 VACATION LEAVE EXPENSE	1,586.96		3,133.51	
	512200 SICK LEAVE EXPENSE	220.31		1,123.20	
	512300 HOLIDAY LEAVE EXPENSE	298.67		1,194.68	
	515100 RETIREMENT PLANS EXPENSE	446.85		2,452.70	
	515200 FICA EXPENSE	425.99		2,351.93	
	515400 LIFE & ACCIDENT INS EXP	1.53		7.54	
	515500 HEALTH INSURANCE EXPENSE	1,201.39		6,006.64	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	8,046.28		44,408.10	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.50		833.72	
	521400 DATA PROCESSING EXPENSE			58.95	
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	4,210.97		23,784.94	

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Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		18,750.00	
	526100 REP & MAINT-REAL PROPERT	28,408.25		151,942.61	
	534800 CONST & MAINT SUP EXP			4,057.50	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		160,796.15	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	3,134.01		4,165.27	
	555100 DATA PROC SOFTW LIC FEE	104.84		104.84	
	556100 INSURANCE EXPENSE			14,928.47	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	71,847.80		385,539.52	
	Fund 56551 Expenditures Total	79,894.08		429,947.62	
	Fund 56551 Total	74,338.33	74,338.33	2,168,852.63	2,168,852.63

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,371.24		130,039.02	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	2,371.24		130,049.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		330.30		330.30
	211900	AAI DUE TO VENDOR (SYSTE		427.96		449.10
		Fund 26540 Liabilities Total		758.26		779.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				309,336.64
		Fund 26540 Fund Equity Total				309,336.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,907.89		17,320.24
		Major Account 470000 Total		1,907.89		17,320.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.99		1,366.42
	484500	REIMB NON-GOVT SOURCES		200.50		2,807.40
		Major Account 480000 Total		484.49		4,173.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 26540 Revenues Total		2,392.38		178,505.94-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			105.70	
	521500	PUBLICATION & PRINT EXP			.02	
	532100	NON-CAPITALIZED EQUIP PU			476.00	
	548700	REFUSE/RECYCLING	779.40		979.20	
		Major Account 520000 Total	779.40		1,560.92	
		Fund 26540 Expenditures Total	779.40		1,560.92	
		Fund 26540 Total	3,150.64	3,150.64	131,610.10	131,610.10

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	522,075.23		3,344,532.98	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	182,010.33		264,203.20	
	145100 RAW MATERIALS	114,549.68-		205,696.46	
	145200 WORK-IN-PROCESS	295.94		65,767.20	
	145300 FINISHED GOODS	296,758.53-		48,610.78	
	Fund 56512 Assets Total	293,073.29		4,183,810.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,971.80-		75,209.77
	211900 AAI DUE TO VENDOR (SYSTE		24,019.86		92,913.86
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		297.63		720.90
	Fund 56512 Liabilities Total		12,654.31-		837,669.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520,192.41		2,822,024.95
	472200 REPROD & PUBLICATIONS		1,015,735.05		2,349,268.92
	Major Account 470000 Total		1,535,927.46		5,171,293.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,156.22		29,243.73
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		7,156.22		29,283.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		131.90		5,952.51
	Major Account 490000 Total		131.90		5,952.51
	Fund 56512 Revenues Total		1,543,215.58		5,206,530.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,511.24		732,072.00	
	511500 SHIFT DIFFERENTIAL PYMT	309.15		1,428.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	120.74		764.62	
	512100 VACATION LEAVE EXPENSE	12,053.86		77,355.70	
	512200 SICK LEAVE EXPENSE	6,427.15		44,746.87	
	512300 HOLIDAY LEAVE EXPENSE	8,388.14		32,575.91	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			656.15	
	512700 INJURY LEAVE EXPENSE	42.14		716.32	
	515100 RETIREMENT PLANS EXPENSE	12,568.79		66,666.74	
	515200 FICA EXPENSE	11,886.49		63,518.31	
	515400 LIFE & ACCIDENT INS EXP	51.84		249.59	
	515500 HEALTH INSURANCE EXPENSE	33,776.62		160,440.77	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	226,136.16		1,204,209.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	371,578.93		2,284,360.65	
	521101 PRESORT ENVELOPES	89,607.01		140,425.16	
	521102 PRESORT FLATS	8,605.44		49,726.44	
	521200 COM EXPENSE - VOICE/DATA	1,965.90		9,688.96	
	521300 FREIGHT EXPENSE	301.69		2,594.96	
	521400 DATA PROCESSING EXPENSE	924.23		15,875.51	
	521500 PUBLICATION & PRINT EXP	838.48		2,378.36	
	521900 AWARDS EXPENSE			82.72	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION			158.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.33		119,791.65	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		38,649.25	
	525500 RENT EXP-OTHER PERS PROP	42,331.51		105,993.84	
	527100 REP & MAINT-OFFICE EQUIP			345,753.47	
	527200 REP & MAINT-MOTOR VEHICL			817.76	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	2,416.01		113,496.74	
	527803 EQUIPMENT PARTS	359.50		19,232.28	
	531100 OFFICE SUPPLIES EXPENSE	403.48		1,470.17	
	532100 NON-CAPITALIZED EQUIP PU	8,890.00-		110.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	8,709.62		37,248.94	
	534903 RESALE PAPER SUPPLIES	32,345.90		217,665.89	
	538100 VEHICLE & EQUIP SUP EXP			669.74	
	539100 INDIRECT COST ALLOWANCE			68,457.52-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,318.17		12,964.18	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES			6,749.34	
	549100 LAUNDRY SERVICES	146.14		868.11	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			3,002.39	
	556100 INSURANCE EXPENSE			2,068.50	
	559100 OTHER OPERATING EXP	195.44-		266,963.68	
	Major Account 520000 Total	585,454.75		3,770,453.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,145.20		4,504.85	
	Major Account 570000 Total	1,145.20		4,504.85	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	112,078.00		313,172.00	
	584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	
	Major Account 580000 Total	121,078.00		322,172.00	
	Fund 56512 Expenditures Total	933,814.11		5,301,339.52	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			47,258.75-	
	814200 ISSUES, TRANSFERS, ADJ	2,364.40-		784.92	
	815100 COST OF GOODS SOLD	465,099.77		1,148,504.54	
	815200 DIRECT LABOR	159,061.50-		1,045,541.00-	
	Fund 56512 Adjustments Total	303,673.87		56,489.71	
	Fund 56512 Total	1,530,561.27	1,530,561.27	9,541,639.85	9,541,639.85

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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	2,982.56		1,904,538.52	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	32,628.83-		40,241.36	
	Fund 56515 Assets Total	29,646.27-		2,121,489.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		269,552.21		286,372.76
	211900 AAI DUE TO VENDOR (SYSTE		244,788.85-		12,576.07
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		24,763.36		597,740.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,204.58		777,378.08
	472100 SALE OF SUP & MAT		274,464.12		1,426,369.79
	472200 REPROD & PUBLICATIONS		11,442.94		156,716.25
	Major Account 470000 Total		289,111.64		2,360,464.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,193.60		15,093.75
	484500 REIMB NON-GOVT SOURCES		35,595.80		224,183.03
	Major Account 480000 Total		39,789.40		239,276.78
	Fund 56515 Revenues Total		328,901.04		2,599,740.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,863.24		204,263.06	
	511800 COMPENSATORY TIME PAID			49.68	
	512100 VACATION LEAVE EXPENSE	4,676.66		19,609.59	
	512200 SICK LEAVE EXPENSE	883.09		4,935.50	
	512300 HOLIDAY LEAVE EXPENSE	2,255.26		8,618.90	
	512500 FUNERAL LEAVE EXPENSE			111.06	
	512600 CIVIL LEAVE EXPENSE	287.64		287.64	
	515100 RETIREMENT PLANS EXPENSE	3,366.97		17,811.73	
	515200 FICA EXPENSE	3,262.09		17,346.97	
	515400 LIFE & ACCIDENT INS EXP	12.48		54.24	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		27,436.65	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	

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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				
	516500 WORKERS COMP PREMIUMS			5,568.46	
	Major Account 510000 Total	57,297.09		306,208.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.57		773.59	
	521200 COM EXPENSE - VOICE/DATA			2,312.71	
	521400 DATA PROCESSING EXPENSE			4,706.21	
	521500 PUBLICATION & PRINT EXP	12,524.73		162,478.54	
	522100 DUES & SUBSCRIPTION EXP			1,240.00	
	522201 TRAINING REGISTRATION			541.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	6,937.00		34,685.00	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524900 RENT EXP-DEPR SURCHARGE	1,728.98		8,644.90	
	531100 OFFICE SUPPLIES EXPENSE	272,330.02		1,280,641.98	
	532100 NON-CAPITALIZED EQUIP PU			9,063.00	
	534900 MISCELLANEOUS SUP EXP	32,477.68		194,999.69	
	539100 INDIRECT COST ALLOWANCE			57,925.59	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION			18,586.75	
	554900 OTHER CONTRACTUAL SERVICES	61.00		635.96	
	559100 OTHER OPERATING EXP	176.40-		1,032.72-	
	Major Account 520000 Total	326,013.58		1,801,880.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT			14.39	
	Major Account 570000 Total			791.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	383,310.67		2,119,399.79	
	Fund 56515 Total	353,664.40	353,664.40	4,240,888.79	4,240,888.79

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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	41,082.01-		342,579.09	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	1,588.03-		1,588.03-	
	Fund 56580 Assets Total	42,670.04-		341,842.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16.80-		
	211900 AAI DUE TO VENDOR (SYSTE		254.29-		
	215100 DUE TO FUND - SHORT TERM		619.14		13,091.44
	215101 SALES TAX				218.21
	215125 DEPOSITS-HHSS		1,037.50-		813.09-
	215127 DEPOSITS-ROADS		6,340.73-		5,445.61-
	215131 DEPOSITS-MILITARY		14.06-		14.06-
	215133 DEPOSITS-GAME & PARKS		110.35-		98.25
	215146 DEPOSITS-CORRECTIONS		1,079.04-		660.04-
	215154 DEPOSITS-HISTORICAL SOCIETY		8.44-		8.44-
	215165 DEPOSITS-DAS CC		3,104.06-		3,104.06-
	215198 FURNITURE AUCTIONS		30,142.57-		4,286.83
	215199 VEHICLE AUCTIONS		70,739.71-		1,953.01
	Fund 56580 Liabilities Total		112,228.41-		9,602.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,451.40
	Fund 56580 Fund Equity Total				366,451.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,956.72		97,738.50
	472100 SALE OF SUP & MAT				1.27
	Major Account 470000 Total		80,956.72		97,739.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.05		3,262.55
	Major Account 480000 Total		906.05		3,262.55
	Fund 56580 Revenues Total		81,862.77		101,002.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,326.73		42,076.38	
	511800 COMPENSATORY TIME PAID			119.24	
	512100 VACATION LEAVE EXPENSE	211.81		2,020.84	
	512200 SICK LEAVE EXPENSE	435.02		2,203.08	
	512300 HOLIDAY LEAVE EXPENSE	314.40		1,532.05	

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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				
	515100 RETIREMENT PLANS EXPENSE	470.81		3,590.53	
	515200 FICA EXPENSE	438.77		3,456.98	
	515400 LIFE & ACCIDENT INS EXP	2.16		13.18	
	515500 HEALTH INSURANCE EXPENSE	1,598.34		7,869.62	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	8,798.04		64,536.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		109.12	
	521200 COM EXPENSE - VOICE/DATA			1,141.38	
	521400 DATA PROCESSING EXPENSE			5,532.21	
	521500 PUBLICATION & PRINT EXP	343.36		694.58	
	524600 RENT EXPENSE-BUILDINGS	2,298.00		11,490.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		4,009.50	
	531100 OFFICE SUPPLIES EXPENSE	19.14		219.73	
	532100 NON-CAPITALIZED EQUIP PU			4,380.64	
	534900 MISCELLANEOUS SUP EXP			16.80	
	538100 VEHICLE & EQUIP SUP EXP	43.00		342.43	
	539100 INDIRECT COST ALLOWANCE			10,531.93	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	556100 INSURANCE EXPENSE			1,426.50	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	3,506.36		56,651.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total			14,025.00	
	Fund 56580 Expenditures Total	12,304.40		135,213.48	
	Fund 56580 Total	30,365.64-	30,365.64-	477,056.16	477,056.16

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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	89,882.84-		1,392,454.23	
		Fund 28010 Assets Total	89,882.84-		1,392,454.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,333.14-		602,563.17
		Fund 28010 Liabilities Total		40,333.14-		602,563.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,566.29		7,756.40
	486203	ADMIN FEE - ARRA		956.20		4,627.29
		Major Account 480000 Total		3,522.49		12,383.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		3,522.49		853,143.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,903.64		98,997.84	
	511300	OVERTIME PAYMENTS			29.45	
	511800	COMPENSATORY TIME PAID			57.40	
	512100	VACATION LEAVE EXPENSE	2,098.29		12,709.66	
	512200	SICK LEAVE EXPENSE	182.53		2,864.86	
	512300	HOLIDAY LEAVE EXPENSE	1,097.87		4,093.17	
	515100	RETIREMENT PLANS EXPENSE	1,668.55		8,892.47	
	515200	FICA EXPENSE	1,539.64		8,177.25	
	515400	LIFE & ACCIDENT INS EXP	4.90		26.98	
	515500	HEALTH INSURANCE EXPENSE	3,986.40		20,650.64	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,481.82		159,465.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.47		832.00	
	521200	COM EXPENSE - VOICE/DATA	460.99		2,361.23	
	521291	COM EXPENSE - VIDEO			140.00	
	521400	DATA PROCESSING EXPENSE	249.12		1,668.37	
	521500	PUBLICATION & PRINT EXP	489.67		1,402.30	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			2,135.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		3,966.15	
	524900 RENT EXP-DEPR SURCHARGE	167.57		837.85	
	531100 OFFICE SUPPLIES EXPENSE	32.49		945.44	
	532100 NON-CAPITALIZED EQUIP PU			1,993.56	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP			215.58-	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	4,416.66		61,958.27	
	543501 PROFESSIONAL SERVICES			102,204.20	
	554900 OTHER CONTRACTUAL SERVICES	16,908.58		84,906.03	
	556100 INSURANCE EXPENSE			15.48	
	559100 OTHER OPERATING EXP	26.59		48,999.99	
	Major Account 520000 Total	23,590.37		320,207.32	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			118.62	
	Major Account 570000 Total			118.62	
	Fund 28010 Expenditures Total	53,072.19		479,791.48	
	Fund 28010 Total	36,810.65-	36,810.65-	1,872,245.71	1,872,245.71

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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	.01		2.40	
	Fund 28020 Assets Total	.01		2.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.01
	Major Account 480000 Total		.01		.01
	Fund 28020 Revenues Total		.01		.01
	Fund 28020 Total	.01	.01	2.40	2.40

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As of November 30, 2015

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	25,202.40		587,892.31	
	132200 DUE FROM OTHER GOVERNMENT	1,498.53-		1,527.92-	
	139901 AR INVOICED (SYSTEM)	230,332.37		624,869.14	
	Fund 58010 Assets Total	254,036.24		1,211,233.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		373.21-		417.73
	Fund 58010 Liabilities Total		373.21-		417.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,025.94
	Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		691,886.91		2,739,996.61
	Major Account 470000 Total		691,886.91		2,739,996.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,489.85		5,886.24
	Major Account 480000 Total		1,489.85		5,886.24
	Fund 58010 Revenues Total		693,376.76		2,745,882.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,875.55		86,150.26	
	511200 TEMPORARY SALARIES-WAGE	358,301.78		2,086,614.60	
	511300 OVERTIME PAYMENTS	1,332.36		28,969.72	
	511500 SHIFT DIFFERENTIAL PYMT			97.95	
	511700 EMPLOYEE BONUSES			200.00	
	512100 VACATION LEAVE EXPENSE	1,868.78		9,346.29	
	512200 SICK LEAVE EXPENSE	2,193.89		4,333.99	
	512300 HOLIDAY LEAVE EXPENSE	957.13		3,818.56	
	512700 INJURY LEAVE EXPENSE	94.60		1,811.68	
	515100 RETIREMENT PLANS EXPENSE	1,433.87		7,862.71	
	515200 FICA EXPENSE	27,509.26		163,299.57	
	515400 LIFE & ACCIDENT INS EXP	5.14		24.87	
	515500 HEALTH INSURANCE EXPENSE	25,255.09		137,340.55	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516400 UNEMPLOYM COMP INS EXP			39,514.47	
	516500 WORKERS COMP PREMIUMS			51,570.90	
	Major Account 510000 Total	429,827.45		2,621,002.12	
Expenditures	520000 Operating Expenses				

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.57		1,174.18	
	521200 COM EXPENSE - VOICE/DATA	156.00		1,317.45	
	521400 DATA PROCESSING EXPENSE	264.80		916.75	
	521500 PUBLICATION & PRINT EXP	75.75		168.13	
	522201 TRAINING REGISTRATION			1,023.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,253.81		6,271.89	
	524900 RENT EXP-DEPR SURCHARGE	264.87		1,324.23	
	531100 OFFICE SUPPLIES EXPENSE	126.86		223.47	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			291.45	
	542100 SOS TEMP SERV - PERSONNEL	6,790.20		72,375.34	
	549200 JANITORIAL/SECURITY SRVS			1,550.00	
	559100 OTHER OPERATING EXP			57,290.19	
	Major Account 520000 Total	9,139.86		150,090.87	
	Fund 58010 Expenditures Total	438,967.31		2,771,092.99	
	Fund 58010 Total	693,003.55	693,003.55	3,982,326.52	3,982,326.52

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,437.58-		397,928.54	
	139901 AR INVOICED (SYSTEM)	9,103.50		16,790.50	
	Fund 58030 Assets Total	4,665.92		414,719.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,385.00-		7,185.00
	Fund 58030 Liabilities Total		4,385.00-		7,185.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				859.29
	Fund 58030 Fund Equity Total				859.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,884.00		174,950.01
	Major Account 470000 Total		19,884.00		174,950.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.36		2,130.49
	483200 BUILDING & SPACE RENTAL		342.50		3,336.50
	Major Account 480000 Total		1,248.86		5,466.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 58030 Revenues Total		21,132.86		480,417.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.38	
	521291 COM EXPENSE - VIDEO			1,655.00	
	521300 FREIGHT EXPENSE	12.76		66.83	
	521400 DATA PROCESSING EXPENSE	248.00		620.00	
	521500 PUBLICATION & PRINT EXP	672.87		778.29	
	522200 CONFERENCE REGISTRATION			897.00	
	524600 RENT EXPENSE-BUILDINGS	2,884.52		14,432.60	
	524900 RENT EXP-DEPR SURCHARGE	609.37		3,046.85	
	531100 OFFICE SUPPLIES EXPENSE			206.73	
	532100 NON-CAPITALIZED ASSET PUR			928.84	
	533900 FOOD EXPENSE	56.14		1,672.16	
	534600 ED & RECREATIONAL SUP EX	256.45		14,559.63	
	534900 MISCELLANEOUS SUP EXP	98.75		180.91	
	554900 OTHER CONTRACTUAL SERVICE	7,185.00		30,694.09	
	Major Account 520000 Total	12,023.86		69,825.31	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE	58.08		224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total	58.08		3,916.94	
	Fund 58030 Expenditures Total	12,081.94		73,742.25	
	Fund 58030 Total	16,747.86	16,747.86	488,461.29	488,461.29

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,941.22-		287,763.12	
	Fund 58040 Assets Total	7,941.22-		287,763.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,429.77-		121.35
	Fund 58040 Liabilities Total		3,429.77-		121.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,932.33
	Fund 58040 Fund Equity Total				305,932.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,208.34		18,432.07
	Major Account 470000 Total		1,208.34		18,432.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.53		2,698.10
	Major Account 480000 Total		693.53		2,698.10
	Fund 58040 Revenues Total		1,901.87		21,130.17
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			41.92	
	521500 PUBLICATION & PRINT EXP	1,302.78		5,413.42	
	521900 AWARDS EXPENSE			15,517.62	
	522100 DUES & SUBSCRIPTION EXP			3,850.00	
	522600 JOB APPLICANT EXPENSE	975.51		5,061.15	
	524600 RENT EXPENSE-BUILDINGS	723.65		3,617.97	
	524700 RENT EXP-OTHER REAL PROP	35.00		510.00	
	524900 RENT EXP-DEPR SURCHARGE	152.87		765.03	
	531100 OFFICE SUPPLIES EXPENSE	150.75		150.75	
	533900 FOOD EXPENSE	2,598.69		3,120.51	
	534900 MISCELLANEOUS SUP EXP	85.85		85.85	
	Major Account 520000 Total	6,025.10		38,134.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			682.38	
	573100 STATE-OWNED TRANSPORT	388.22		388.22	
	574500 PERSONAL VEHICLE MILEAGE			215.91	
	Major Account 570000 Total	388.22		1,286.51	
	Fund 58040 Expenditures Total	6,413.32		39,420.73	
	Fund 58040 Total	1,527.90-	1,527.90-	327,183.85	327,183.85

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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	304,135.82-		379,127.57	
	139901 AR INVOICED (SYSTEM)	24,879.04-		302,842.29	
	Fund 58041 Assets Total	329,014.86-		681,969.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,591.65
	Fund 58041 Fund Equity Total				380,591.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				953,113.01
	Major Account 470000 Total				953,113.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,336.82		3,707.16
	Major Account 480000 Total		1,336.82		3,707.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 58041 Revenues Total		1,336.82		656,820.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,921.26		21,153.50	
	511800 COMPENSATORY TIME PAID	572.07		761.28	
	512100 VACATION LEAVE EXPENSE	280.56		1,296.38	
	512200 SICK LEAVE EXPENSE			675.75	
	512300 HOLIDAY LEAVE EXPENSE	356.52		1,069.56	
	515100 RETIREMENT PLANS EXPENSE	533.92		1,868.73	
	515200 FICA EXPENSE	508.11		1,797.07	
	515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
	515500 HEALTH INSURANCE EXPENSE	809.32		2,427.96	
	Major Account 510000 Total	8,983.68		31,055.99	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			299.00	
	522201 TRAINING REGISTRATION			1,499.00	
	555100 DATA PROC SOFTW LIC FEE	321,368.00		321,368.00	
	Major Account 520000 Total	321,368.00		323,166.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			870.47	
	572100 COMMERCIAL TRANSPORTATIO			349.50	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,219.97	
		Fund 58041 Expenditures Total	330,351.68		355,441.96	
		Fund 58041 Total	1,336.82	1,336.82	1,037,411.82	1,037,411.82

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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	170,339.50		369,284.70	
	Fund 68015 Assets Total	170,339.50		369,284.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,569.54		62,828.62
	Fund 68015 Liabilities Total		5,569.54		62,828.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,304.53
	Fund 68015 Fund Equity Total				864,304.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.72		5,458.05
	486200 CONTRIBUTIONS		423,126.71		2,130,470.21
	Major Account 480000 Total		423,649.43		2,135,928.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total		250,000.00		110,000.00
	Fund 68015 Revenues Total		673,649.43		2,245,928.26
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	508,879.47		2,803,776.71	
	Major Account 520000 Total	508,879.47		2,803,776.71	
	Fund 68015 Expenditures Total	508,879.47		2,803,776.71	
	Fund 68015 Total	679,218.97	679,218.97	3,173,061.41	3,173,061.41

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,527.63-		340,229.29	
	Fund 68016 Assets Total	8,527.63-		340,229.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		852.86-		26,640.10
	Fund 68016 Liabilities Total		852.86-		26,640.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.88		2,710.95
	486200 CONTRIBUTIONS		133,565.22		669,315.52
	Major Account 480000 Total		134,245.10		672,026.47
	Fund 68016 Revenues Total		134,245.10		672,026.47
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	141,919.87		672,147.90	
	Major Account 520000 Total	141,919.87		672,147.90	
	Fund 68016 Expenditures Total	141,919.87		672,147.90	
	Fund 68016 Total	133,392.24	133,392.24	1,012,377.19	1,012,377.19

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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	473.82		212,704.35	
		Fund 68920 Assets Total	473.82		212,704.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,600.71
		Fund 68920 Fund Equity Total				60,600.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		473.82		1,843.25
		Major Account 480000 Total		473.82		1,843.25
		Fund 68920 Revenues Total		473.82		1,843.25
		Fund 68920 Total	473.82	473.82	212,704.35	212,704.35

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Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,796.42-		4,489,559.00	
	Fund 68921 Assets Total	4,796.42-		4,489,559.00	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,366,330.17
	Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,049.98		39,367.71
	Major Account 480000 Total		10,049.98		39,367.71
	Fund 68921 Revenues Total		10,049.98		39,367.71
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,846.40		74,138.88	
	Major Account 520000 Total	14,846.40		74,138.88	
	Fund 68921 Expenditures Total	14,846.40		74,138.88	
	Fund 68921 Total	10,049.98	10,049.98	4,563,697.88	4,563,697.88

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Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,748.76		15,598,339.11	
		Fund 68922 Assets Total	34,748.76		15,598,339.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,408,620.70
		Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,748.76		129,335.62
		Major Account 480000 Total		34,748.76		129,335.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				969,076.46
		Major Account 490000 Total				969,076.46
		Fund 68922 Revenues Total		34,748.76		1,098,412.08
		Fund 68922 Total	34,748.76	34,748.76	15,598,339.11	15,598,339.11

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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	893.05		400,901.12	
	Fund 68930 Assets Total	893.05		400,901.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.05		3,474.13
	Major Account 480000 Total		893.05		3,474.13
	Fund 68930 Revenues Total		893.05		3,474.13
	Fund 68930 Total	893.05	893.05	400,901.12	400,901.12

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	580.95		260,794.92	
		Fund 68932 Assets Total	580.95		260,794.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,534.92
		Fund 68932 Fund Equity Total				258,534.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		580.95		2,260.00
		Major Account 480000 Total		580.95		2,260.00
		Fund 68932 Revenues Total		580.95		2,260.00
		Fund 68932 Total	580.95	580.95	260,794.92	260,794.92

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.05		27,159.20	
	Fund 68938 Assets Total	64.05		27,159.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,165.92
	Fund 68938 Fund Equity Total				27,165.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.05		251.60
	486201 PREMIUM PAYMENT		10,088.04		49,052.12
	Major Account 480000 Total		10,152.09		49,303.72
	Fund 68938 Revenues Total		10,152.09		49,303.72
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,088.04		49,310.44	
	Major Account 520000 Total	10,088.04		49,310.44	
	Fund 68938 Expenditures Total	10,088.04		49,310.44	
	Fund 68938 Total	10,152.09	10,152.09	76,469.64	76,469.64

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Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.62		39,957.09	
	Fund 68939 Assets Total	89.62		39,957.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,651.05
	Fund 68939 Fund Equity Total				39,651.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.62		349.38
	486201 PREMIUM PAYMENT		1,801.12		8,612.58
	Major Account 480000 Total		1,890.74		8,961.96
	Fund 68939 Revenues Total		1,890.74		8,961.96
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,801.12		8,655.92	
	Major Account 520000 Total	1,801.12		8,655.92	
	Fund 68939 Expenditures Total	1,801.12		8,655.92	
	Fund 68939 Total	1,890.74	1,890.74	48,613.01	48,613.01

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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	2,618,736.54		13,259,941.95	
		Fund 68960 Assets Total	2,618,736.54		13,259,941.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,646,928.78		2,077,546.75
		Fund 68960 Liabilities Total		1,646,928.78		2,077,546.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,709,314.74
		Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,487.56		85,212.88
	484500	REIMB NON-GOVT SOURCES		2,023,338.76		3,802,078.98
	486200	CONTRIBUTIONS		14,857,137.74		74,164,930.48
	486201	PREMIUM PAYMENT		192,610.50		960,555.00
		Major Account 480000 Total		17,090,574.56		79,012,777.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		250,000.00-		1,919,835.93-
		Major Account 490000 Total		250,000.00-		1,919,835.93-
		Fund 68960 Revenues Total		16,840,574.56		77,092,941.41
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	346.74		1,620.49	
	521200	COM EXPENSE - VOICE/DATA	109.21		509.54	
	521290	COM EXPENSE - DATA ONLY	58,919.01		436,640.26	
	521300	FREIGHT EXPENSE			110.00	
	521400	DATA PROCESSING EXPENSE	147.45		525.75	
	521500	PUBLICATION & PRINT EXP	1,097.64		5,558.98	
	522100	DUES & SUBSCRIPTION EXP			330.00	
	524600	RENT EXPENSE-BUILDINGS	339.95		1,699.75	
	524700	RENT EXP-OTHER REAL PROP			1,260.00	
	524900	RENT EXP-DEPR SURCHARGE	71.82		359.10	
	525100	RENT EXP-OFFICE EQUIP			100.00	
	533900	FOOD EXPENSE			1,683.15	
	534900	MISCELLANEOUS SUP EXP			2,127.69	
	545200	MEDICAL ASSESSMENT SERV	23,453.75		780,439.36	
	547100	EDUCATIONAL SERVICES	7,413.55		485,924.91	
	554900	OTHER CONTRACTUAL SERVICES	550,910.51		2,720,316.91	
	556100	INSURANCE EXPENSE	54,964.00		274,048.80	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	250,509.00		297,863.00	
	559101 CLAIMS PAID	14,920,484.17		69,608,134.21	
	Major Account 520000 Total	15,868,766.80		74,619,251.90	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			609.05	
	Fund 68960 Expenditures Total	15,868,766.80		74,619,860.95	
	Fund 68960 Total	18,487,503.34	18,487,503.34	87,879,802.90	87,879,802.90

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	126.44-		2,364.22	
		Fund 78010 Assets Total	126.44-		2,364.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		132.00-		
	215100	DUE TO FUND - SHORT TERM		5.56		2,364.22
		Fund 78010 Liabilities Total		126.44-		2,364.22
		Fund 78010 Total	126.44-	126.44-	2,364.22	2,364.22

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,240.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			11,410.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				875.00-
	Major Account 490000 Total				875.00-
	Fund 56570 Revenues Total				875.00-
	Fund 56570 Total			11,410.26	11,410.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	365,407.74-		2,267,175.28	
	139901 AR INVOICED (SYSTEM)	62,410.68		159,533.25	
	174200 VEHICLES & VEHICLE EQ			875.00-	
	Fund 56571 Assets Total	302,997.06-		2,425,833.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		333,037.00-		22,639.00
	Fund 56571 Liabilities Total		333,037.00-		22,639.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,103.53		25,219.38
	483300 EQUIPMENT LEASE OR RENTA		219,552.09		1,028,031.41
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		225,655.62		1,140,387.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,600.67		230,402.05
	Major Account 490000 Total		11,600.67		230,402.05
	Fund 56571 Revenues Total		237,256.29		1,370,789.68
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	148,281.00		1,851,104.00	
	587400 MASTER LEASE	58,935.35		294,676.75	
	Major Account 580000 Total	207,216.35		2,145,780.75	
	Fund 56571 Expenditures Total	207,216.35		2,145,780.75	
	Fund 56571 Total	95,780.71-	95,780.71-	4,571,614.28	4,571,614.28

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,431.04-		2,000,536.11	
	139901 AR INVOICED (SYSTEM)	138,322.49		316,917.60	
	Fund 56572 Assets Total	123,891.45		2,317,453.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,332.30-		80.69
	211900 AAI DUE TO VENDOR (SYSTE		20,047.39-		400.21
	Fund 56572 Liabilities Total		34,379.69-		480.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		536.12		7,010.57
	472100 SALE OF SUP & MAT		3,481.27		16,941.32
	Major Account 470000 Total		4,017.39		23,951.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,833.36		19,788.99
	483300 EQUIPMENT LEASE OR RENTA		442,498.35		1,736,306.60
	484500 REIMB NON-GOVT SOURCES				693.18
	486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
	Major Account 480000 Total		447,331.71		1,682,908.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,732.48		4,938.59
	Major Account 490000 Total		4,732.48		4,938.59
	Fund 56572 Revenues Total		456,081.58		1,711,799.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,975.18		171,545.01	
	512100 VACATION LEAVE EXPENSE	3,871.67		22,011.61	
	512200 SICK LEAVE EXPENSE	1,957.55		9,083.55	
	512300 HOLIDAY LEAVE EXPENSE	1,937.07		7,704.74	
	515100 RETIREMENT PLANS EXPENSE	2,900.97		15,750.57	
	515200 FICA EXPENSE	2,714.52		14,845.15	
	515400 LIFE & ACCIDENT INS EXP	11.28		54.99	
	515500 HEALTH INSURANCE EXPENSE	6,452.78		32,275.30	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS			5,200.81	
	Major Account 510000 Total	50,821.02		278,609.73	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.75		201.32	
	521200	COM EXPENSE - VOICE/DATA			3,061.17	
	521300	FREIGHT EXPENSE			398.00	
	521400	DATA PROCESSING EXPENSE			5,714.33	
	521500	PUBLICATION & PRINT EXP	514.99		1,053.96	
	522100	DUES & SUBSCRIPTION EXP			70.00	
	522200	CONFERENCE REGISTRATION			50.00	
	522201	TRAINING REGISTRATION	282.00		401.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	9,195.11		64,575.54	
	524900	RENT EXP-DEPR SURCHARGE	3,670.10		18,350.49	
	526100	REP & MAINT-REAL PROPERT			5,570.73	
	527200	REP & MAINT-MOTOR VEHICL	45,524.47		158,260.74	
	531100	OFFICE SUPPLIES EXPENSE	1,068.94		1,956.93	
	532100	NON-CAPITALIZED EQUIP PU	80.70		596.95	
	533900	FOOD EXPENSE	42.74		46.74	
	535100	MEDICAL SUPPLIES			15.75	
	538100	VEHICLE & EQUIP SUP EXP	17,007.79		54,982.04	
	538104	BULK E-85 FUEL			24,862.38	
	538105	UNLEADED FUEL	119,547.01		401,219.33	
	538110	TIRE AND TITLE FEE	42.00		515.00	
	538111	BULK EHT10 FUEL			44,379.71	
	538115	GASOHOL	38,757.91		189,170.14	
	538116	E-85 FUEL	5,142.20		36,291.28	
	538118	CNG-FUEL	50.08		342.96	
	541100	ACCTG & AUDITING SERVICES			9,721.86	
	541200	PURCHASING ASSESSMENT			4,805.09	
	541400	HRMS ASSESSMENT			699.49	
	542100	SOS TEMP SERV - PERSONNEL			3,321.19	
	549100	LAUNDRY SERVICES	514.70		3,288.56	
	554900	OTHER CONTRACTUAL SERVICES	5,470.80		11,409.61	
	556100	INSURANCE EXPENSE			448,714.66	
	559100	OTHER OPERATING EXP	27.13		158,592.62	
		Major Account 520000 Total	246,989.42		1,652,654.57	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,280.00	
		Major Account 580000 Total			5,280.00	
		Fund 56572 Expenditures Total	297,810.44		1,936,544.30	
		Fund 56572 Total	421,701.89	421,701.89	4,253,998.01	4,253,998.01

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As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,496.91		141,082.10	
	Fund 28910 Assets Total	17,496.91		141,082.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,727.35
	Fund 28910 Fund Equity Total				122,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.91		1,133.75
	Major Account 480000 Total		275.91		1,133.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,221.00		17,221.00
	Major Account 490000 Total		17,221.00		17,221.00
	Fund 28910 Revenues Total		17,496.91		18,354.75
	Fund 28910 Total	17,496.91	17,496.91	141,082.10	141,082.10

Secure Version - Prior Month

As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.57		1,154.28	
	Fund 28920 Assets Total	2.57		1,154.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144.27
	Fund 28920 Fund Equity Total				1,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.57		10.01
	Major Account 480000 Total		2.57		10.01
	Fund 28920 Revenues Total		2.57		10.01
	Fund 28920 Total	2.57	2.57	1,154.28	1,154.28

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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	299,563.09		12,736,005.71	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	253,442.41-		331,998.00	
	Fund 58910 Assets Total	46,120.68		13,368,003.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 58910 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,566,378.64
	Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,116.00-		3,170,445.88
	Major Account 470000 Total		2,116.00-		3,170,445.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,267.69		104,232.32
	Major Account 480000 Total		26,267.69		104,232.32
	Fund 58910 Revenues Total		24,151.69		3,274,678.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,206.01		40,402.12	
	512100 VACATION LEAVE EXPENSE			1,193.19	
	512200 SICK LEAVE EXPENSE	390.87		762.94	
	512300 HOLIDAY LEAVE EXPENSE	399.84		1,599.36	
	515100 RETIREMENT PLANS EXPENSE	599.00		3,292.62	
	515200 FICA EXPENSE	584.67		3,226.87	
	515400 LIFE & ACCIDENT INS EXP	1.74		8.68	
	515500 HEALTH INSURANCE EXPENSE	852.46		4,262.38	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	10,034.59		55,378.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.72		649.64	
	521200 COM EXPENSE - VOICE/DATA	578.06-		1,081.37	
	521500 PUBLICATION & PRINT EXP			24.97	
	522100 DUES & SUBSCRIPTION EXP			12.80	
	522200 CONFERENCE REGISTRATION			502.40	
	522201 TRAINING REGISTRATION			525.76	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	358.16		1,790.80	
	524900 RENT EXP-DEPR SURCHARGE	75.66		378.30	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL			1,230.38	
	554900 OTHER CONTRACTUAL SERVICES	61,897.34		188,744.68	
	555100 DATA PROC SOFTW LIC FEE	380.56		380.56	
	556100 INSURANCE EXPENSE			2,465,304.94	
	556101 INSURANCE - REBILL	8,616.00-		51,849.00	
	559100 OTHER OPERATING EXP			29,937.29	
	559101 CLAIMS PAID	81,352.26-		671,906.40	
	Major Account 520000 Total	27,710.88-		3,421,164.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.33		503.96	
	572100 COMMERCIAL TRANSPORTATIO	38.40		571.60	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE			24.51	
	575100 MISC TRAVEL EXPENSE	13.90		19.65	
	Major Account 570000 Total	321.63		1,124.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	385.67		385.67	
	Major Account 580000 Total	385.67		385.67	
	Fund 58910 Expenditures Total	16,968.99-		3,478,053.13	
	Fund 58910 Total	29,151.69	29,151.69	16,846,056.84	16,846,056.84

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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	1,385,533.94-		25,774,901.81	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,338,544.50-			
	Fund 58920 Assets Total	2,724,078.44-		28,774,901.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,065,223.03-		
	Fund 58920 Liabilities Total		1,065,223.03-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,147,120.06
	Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,733,477.50
	Major Account 470000 Total				10,733,477.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,212.57		207,012.48
	Major Account 480000 Total		58,212.57		207,012.48
	Fund 58920 Revenues Total		58,212.57		10,940,489.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,543.65		19,366.98	
	512100 VACATION LEAVE EXPENSE			492.30	
	512200 SICK LEAVE EXPENSE	176.73		844.84	
	512300 HOLIDAY LEAVE EXPENSE	195.81		783.24	
	515100 RETIREMENT PLANS EXPENSE	293.04		1,607.90	
	515200 FICA EXPENSE	271.00		1,500.83	
	515400 LIFE & ACCIDENT INS EXP	1.14		5.72	
	515500 HEALTH INSURANCE EXPENSE	951.72		4,758.52	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			1,005.04	
	Major Account 510000 Total	5,433.09		30,376.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.84		59.84	
	521200 COM EXPENSE - VOICE/DATA	1,228.38-		2,297.89	
	521500 PUBLICATION & PRINT EXP	741.44		1,385.90	
	522100 DUES & SUBSCRIPTION EXP			27.20	
	522200 CONFERENCE REGISTRATION			1,067.60	
	522201 TRAINING REGISTRATION			1,117.24	

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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				
	524600 RENT EXPENSE-BUILDINGS	761.09		3,805.45	
	524900 RENT EXP-DEPR SURCHARGE	160.79		803.95	
	531100 OFFICE SUPPLIES EXPENSE	5.63		991.22	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE	20,038.48		49,957.06	
	542100 SOS TEMP SERV - PERSONNEL			2,614.57	
	554900 OTHER CONTRACTUAL SERVICES	387,124.00		1,164,773.65	
	555100 DATA PROC SOFTW LIC FEE	808.69		128,498.13	
	556100 INSURANCE EXPENSE			5.77	
	559100 OTHER OPERATING EXP	499.69		68,311.06	
	559101 CLAIMS PAID	1,301,160.59		5,838,866.21	
	Major Account 520000 Total	1,710,131.86		7,279,121.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	572.32		1,070.91	
	572100 COMMERCIAL TRANSPORTATIO	81.60		1,214.70	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE			52.09	
	575100 MISC TRAVEL EXPENSE	29.55		41.78	
	Major Account 570000 Total	683.47		2,390.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	819.56		819.56	
	Major Account 580000 Total	819.56		819.56	
	Fund 58920 Expenditures Total	1,717,067.98		7,312,708.23	
	Fund 58920 Total	1,007,010.46-	1,007,010.46-	36,087,610.04	36,087,610.04

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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	.25		114.17	
		Fund 58930 Assets Total	.25		114.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				379.91
		Fund 58930 Fund Equity Total				379.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		1.26
		Major Account 480000 Total		.25		1.26
		Fund 58930 Revenues Total		.25		1.26
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			267.00	
		Major Account 520000 Total			267.00	
		Fund 58930 Expenditures Total			267.00	
		Fund 58930 Total	.25	.25	381.17	381.17

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	584,649.16		7,010,335.21	
		Fund 26520 Assets Total	584,649.16		7,010,335.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		148,680.79		148,680.79
	211900	AAI DUE TO VENDOR (SYSTE		65,749.54		80,509.04
		Fund 26520 Liabilities Total		214,430.33		229,189.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,455.24		55,848.92
		Major Account 480000 Total		13,455.24		55,848.92
		Fund 26520 Revenues Total		777,061.19		3,873,878.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,630.51		89,910.91	
	511600	PER DIEM PAYMENTS	5,500.00		18,500.00	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	2,137.21		10,001.74	
	512200	SICK LEAVE EXPENSE	669.26		2,780.95	
	512300	HOLIDAY LEAVE EXPENSE	970.36		3,881.44	
	515100	RETIREMENT PLANS EXPENSE	1,453.24		7,980.42	
	515200	FICA EXPENSE	1,822.50		9,190.94	
	515400	LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		11,330.30	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	30,452.98		155,169.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.26		38.21	
	521200	COM EXPENSE - VOICE/DATA			357.39	
	521400	DATA PROCESSING EXPENSE	67.35		358.49	
	521500	PUBLICATION & PRINT EXP			88.12	
	522100	DUES & SUBSCRIPTION EXP			316.00	
	522201	TRAINING REGISTRATION	27,645.00		75,421.63	

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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				
	524600	RENT EXPENSE-BUILDINGS	415.85		2,079.99	
	524700	RENT EXP-OTHER REAL PROP			18.00	
	524900	RENT EXP-DEPR SURCHARGE	83.10		415.50	
	526101	DEFERRED REPAIR	248,977.38		4,266,894.66	
	526102	ADA REP/IMPROVEMENTS	88,351.20		136,191.25	
	526103	FIRE/LIFE SAFETY			97,339.00	
	533900	FOOD EXPENSE			189.11	
	534600	ED & RECREATIONAL SUP EX			897.20	
	538100	VEHICLE & EQUIP SUP EXP	2.44		153.37	
	541100	ACCTG & AUDITING SERVICES			454.61	
	541200	PURCHASING ASSESSMENT			321.78	
	541400	HRMS ASSESSMENT			233.16	
	542500	ENG & ARCH SERVICES	10,839.80		109,529.59	
	554900	OTHER CONTRACTUAL SERVICES			13,939.00	
	556100	INSURANCE EXPENSE			192.96	
	559100	OTHER OPERATING EXP			30,157.99	
		Major Account 520000 Total	376,389.38		4,735,587.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			177.49	
		Major Account 570000 Total			177.49	
		Fund 26520 Expenditures Total	406,842.36		4,890,934.33	
		Fund 26520 Total	991,491.52	991,491.52	11,901,269.54	11,901,269.54

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	328,610.30		21,230,419.35	
	Fund 26670 Assets Total	328,610.30		21,230,419.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,600.00		2,600.00
	211900 AAI DUE TO VENDOR (SYSTE		10,135.11		10,135.11
	Fund 26670 Liabilities Total		12,735.11		12,735.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,441,830.98
	Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46,576.72		180,143.23
	483201 BUILDING RENEWAL ASSESSMENT		702,706.79		3,507,782.88
	484500 REIMB NON-GOVT SOURCES				.50
	Major Account 480000 Total		749,283.51		3,687,926.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		749,283.51		3,687,934.01
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			1,408.15	
	Major Account 510000 Total			1,454.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,072.17	
	521400 DATA PROCESSING EXPENSE	202.04		1,075.44	
	521500 PUBLICATION & PRINT EXP	122.30		386.65	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,247.56		6,240.06	
	524700 RENT EXP-OTHER REAL PROP			54.00	
	524900 RENT EXP-DEPR SURCHARGE	249.29		1,246.45	
	526100 REP & MAINT-REAL PROPERT	286,920.65		2,367,852.76	
	526101 DEFERRED REPAIR	96,570.00		407,547.47	
	531100 OFFICE SUPPLIES EXPENSE	270.69		934.91	
	538100 VEHICLE & EQUIP SUP EXP	7.31		460.11	
	542500 ENG & ARCH SERVICES	47,818.48		122,489.68	
	556100 INSURANCE EXPENSE			578.88	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	433,408.32		2,909,953.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			673.02	
		Major Account 570000 Total			673.02	
		Fund 26670 Expenditures Total	433,408.32		2,912,080.75	
		Fund 26670 Total	762,018.62	762,018.62	24,142,500.10	24,142,500.10

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As of November 30, 2015

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	444.37		199,462.93	
	Fund 26671 Assets Total	444.37		199,462.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,757.96
	Fund 26671 Fund Equity Total				205,757.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.37		1,786.12
	Major Account 480000 Total		444.37		1,786.12
	Fund 26671 Revenues Total		444.37		1,786.12
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.65	
	Major Account 510000 Total			2.65	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			8,078.50	
	Major Account 520000 Total			8,078.50	
	Fund 26671 Expenditures Total			8,081.15	
	Fund 26671 Total	444.37	444.37	207,544.08	207,544.08

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As of November 30, 2015

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	104,109.52-		1,124,101.96	
		Fund 26680 Assets Total	104,109.52-		1,124,101.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,240,005.53
		Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,754.40		10,941.96
		Major Account 480000 Total		2,754.40		10,941.96
		Fund 26680 Revenues Total		2,754.40		10,941.96
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			17.18	
		Major Account 510000 Total			17.18	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	101,486.42		106,756.94	
	542500	ENG & ARCH SERVICES	5,377.50		20,071.41	
		Major Account 520000 Total	106,863.92		126,828.35	
		Fund 26680 Expenditures Total	106,863.92		126,845.53	
		Fund 26680 Total	2,754.40	2,754.40	1,250,947.49	1,250,947.49

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As of November 30, 2015

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	14.27		6,407.87	
	Fund 56505 Assets Total	14.27		6,407.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.27		55.40
	Major Account 480000 Total		14.27		55.40
	Fund 56505 Revenues Total		14.27		55.40
	Fund 56505 Total	14.27	14.27	6,407.87	6,407.87

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As of November 30, 2015

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	.39		172.94	
	Fund 46520 Assets Total	.39		172.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171.45
	Fund 46520 Fund Equity Total				171.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		1.49
	Major Account 480000 Total		.39		1.49
	Fund 46520 Revenues Total		.39		1.49
	Fund 46520 Total	.39	.39	172.94	172.94

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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	115,031.22		698,452.92	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	56,982.25-		167,796.67	
	139903	AR UNAPPLIED CASH (SYSTEM)	13.00		13.00-	
		Fund 56520 Assets Total	58,061.97		866,290.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		745.74		57,449.00
		Fund 56520 Liabilities Total		745.74		57,449.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203,120.15		1,018,579.03
		Major Account 470000 Total		203,120.15		1,018,579.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,414.54		5,891.75
		Major Account 480000 Total		1,414.54		5,891.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		34.11		1,603.89
		Major Account 490000 Total		34.11		1,603.89
		Fund 56520 Revenues Total		204,568.80		1,026,074.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,844.47		88,306.90	
	511300	OVERTIME PAYMENTS	346.97		2,564.96	
	512100	VACATION LEAVE EXPENSE	1,279.05		5,988.90	
	512200	SICK LEAVE EXPENSE	75.27		1,416.43	
	512300	HOLIDAY LEAVE EXPENSE	905.21		3,620.84	
	515100	RETIREMENT PLANS EXPENSE	1,381.66		7,630.27	
	515200	FICA EXPENSE	1,317.95		7,327.49	
	515400	LIFE & ACCIDENT INS EXP	3.84		19.20	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		11,632.40	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	23,480.90		131,109.52	
Expenditures	520000	Operating Expenses				

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Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.51		1,333.63	
	521200 COM EXPENSE - VOICE/DATA	336.25		2,692.62	
	521220 WAN EQUIP MAINT FEE			16,449.16	
	521230 TECHNOLOGY FEE			95,108.00	
	521300 FREIGHT EXPENSE	4.54		11.47	
	521400 DATA PROCESSING EXPENSE	31,000.00		124,000.00	
	521404 DATA CENTER OPERATING CHARGES	4,934.92		19,208.76	
	521410 DESKTOP SUPPORT			353.07	
	521498 APPLICATION DEVELOPER	730.95		2,154.46	
	521500 PUBLICATION & PRINT EXP			33.08	
	522201 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	2,567.77		12,778.67	
	524900 RENT EXP-DEPR SURCHARGE	532.74		2,663.70	
	527400 REP & MAINT-DATA PROC	613.44-		65,429.71	
	527910 SERVER REPAIR & MAINT			22,565.18	
	531100 OFFICE SUPPLIES EXPENSE	10.99		212.97	
	532100 NON-CAPITALIZED EQUIP PU			17,317.63	
	532200 PERSONAL COMPUTING EQUIPMENT	14,157.90		14,157.90	
	534700 ENG TECH & COMM SUP EXP			127.03	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			233.16	
	555100 DATA PROC SOFTW LIC FEE			18,923.47	
	555340 COTS MAINTENANCE			58,046.26	
	555540 SAAS MAINTENANCE			21,579.58	
	559101 DAS ASSESSMENTS			33,052.00	
	559165 INDIRECT COST ALLOCATIONS	18,012.23		87,104.20	
	559168 501 RISK MITIGATION ALLOC	149.78		1,805.82	
	Major Account 520000 Total	72,056.14		623,152.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.04		1,290.24	
	573100 STATE-OWNED TRANSPORT	25.52		4,597.74	
	575100 MISC TRAVEL EXPENSE	3.00		38.75	
	Major Account 570000 Total	458.56		5,926.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	352.65		67,491.98	
	583304 PROGRAMMING			550.00	
	583306 MAINT/SERVICE PACKS			1,878.50	

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Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 VOICE EQUIP	30,729.60		30,729.60	
	587400 MASTER LEASE	20,174.72		139,356.53	
	Major Account 580000 Total	51,256.97		240,006.61	
	Fund 56520 Expenditures Total	147,252.57		1,000,195.39	
	Fund 56520 Total	205,314.54	205,314.54	1,866,485.90	1,866,485.90

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,082,355.15		9,750,818.66	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	407,644.80-		2,267,100.40	
	139903 AR UNAPPLIED CASH (SYSTEM)	47.01-		51.87-	
	Fund 56530 Assets Total	674,663.34		12,019,851.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153,975.48		778,655.66
	211900 AAI DUE TO VENDOR (SYSTE		58,229.12-		381,241.66
	215100 DUE TO FUND - SHORT TERM		713.14-		
	Fund 56530 Liabilities Total		95,033.22		1,159,897.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,783,706.36		13,454,802.18
	471110 ADMIN FEE		724.03		15,490.40
	471199 INTERNAL SALES		195,816.89		934,659.35
	Major Account 470000 Total		2,980,247.28		14,404,951.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,241.67		92,998.88
	486301 IMS COMMODITY PASSTHRU		62,250.00		.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		766.68		766.68
	Major Account 480000 Total		85,258.35		94,031.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,360.90		5,991.52
	Major Account 490000 Total		4,360.90		5,991.52
	Fund 56530 Revenues Total		3,069,866.53		14,504,975.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,323.85		918,547.66	
	511200 TEMPORARY SALARIES-WAGE	3,279.70		10,738.46	
	512100 VACATION LEAVE EXPENSE	14,062.30		87,302.13	
	512200 SICK LEAVE EXPENSE	5,946.39		32,941.56	
	512300 HOLIDAY LEAVE EXPENSE	9,859.61		39,648.93	
	512500 FUNERAL LEAVE EXPENSE			1,650.38	
	515100 RETIREMENT PLANS EXPENSE	14,765.78		80,784.00	

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Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	14,397.80		78,857.20	
	515400 LIFE & ACCIDENT INS EXP	38.89		192.76	
	515500 HEALTH INSURANCE EXPENSE	29,075.98		139,003.86	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	258,750.30		1,416,827.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	367.13		1,836.19	
	521200 COM EXPENSE - VOICE/DATA	868,007.89		3,590,488.82	
	521210 NETWORK CONNECTIVITY FEE	1,911.00		7,670.00	
	521290 COM EXPENSE - DATA ONLY	147,447.26		1,542,027.98	
	521291 COM EXPENSE - VIDEO	294.58		1,473.09	
	521292 PUBLIC BROADBAND	2,268.40		294,199.35	
	521293 COMM EXPENSE-NN AGGREGATION			9,561.00	
	521294 COMM EXPENSE-NN INTERNET	57,659.64		78,957.84	
	521300 FREIGHT EXPENSE	298.65		3,439.03	
	521400 DATA PROCESSING EXPENSE	40,595.54-		155,334.75	
	521499 INTERNAL EXPENSES	18,973.84		81,670.53	
	521500 PUBLICATION & PRINT EXP	902.72		7,930.09	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	4,608.75		12,120.65	
	522200 CONFERENCE REGISTRATION	1,660.00		1,660.00	
	522201 TRAINING REGISTRATION			5,256.00	
	522202 RADIO SYS/NETWORK TRAINING			15,285.10	
	522203 RADIO USER/DISPATCH TRAINING			20,736.95	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	22,491.85		101,714.31	
	524900 RENT EXP-DEPR SURCHARGE	5,366.40		23,574.44	
	525400 RENT EXP-COMM EQUIP	42.70		6,513.61	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP	725.08		177,816.32	
	527990 RADIO EQUIP REPAIR & MAINT			479,966.00	
	531100 OFFICE SUPPLIES EXPENSE			643.87	
	532100 NON-CAPITALIZED EQUIP PU	37,956.71		724,456.03	
	532240 DATA STORAGE EQUIP			9,954.72	
	532250 NETWORING EQUIP	26,561.00		26,561.00	
	532260 VOICE EQUIP	20.00		25,350.60	
	532280 VIDEO EQUIP	4,342.68		10,624.26	

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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				
	534600 ED & RECREATIONAL SUP EX			12.00	
	534700 ENG TECH & COMM SUP EXP	7,329.08		136,300.92	
	534900 MISCELLANEOUS SUP EXP			183.20-	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,331.62	
	543100 IT CONSULTING-APPLICATIONS			3,690.00	
	543300 IT CONSULTING-OTHER	58,372.40		273,686.42	
	543303 IT CONSULTING-UNCSN			31,417.55	
	554100 DATA SERVICES	197,182.77		261,932.81	
	554110 VOICE SERVICES	46,814.82		56,964.67	
	554130 VIDEO SERVICES	628.03		628.03	
	554160 DATA CENTER HOSTING SERVICES	3,000.00		3,000.00	
	554900 OTHER CONTRACTUAL SERVICES			22,807.43	
	555100 DATA PROC SOFTW LIC FEE	411.39		3,396,472.15	
	555200 SOFTWARE - NEW PURCHASES	20,960.00-		154,692.30	
	555301 NETWORK EQUIPMENT			4,991.81	
	555340 COTS MAINTENANCE	6,219.18		76,427.99	
	556100 INSURANCE EXPENSE	25,415.94		25,415.94	
	559100 OTHER OPERATING EXP			4,331.84	
	559101 DAS ASSESSMENTS			379,452.00	
	559165 INDIRECT COST ALLOCATIONS	77,109.89		415,935.07	
	559168 501 RISK MITIGATION ALLOC	1,723.50		20,780.44	
	Major Account 520000 Total	1,564,557.74		12,759,415.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	652.00		5,137.38	
	572100 COMMERCIAL TRANSPORTATIO	699.01		1,745.91	
	573100 STATE-OWNED TRANSPORT	2,668.75		3,973.42	
	574500 PERSONAL VEHICLE MILEAGE			196.81	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			834.90	
	575100 MISC TRAVEL EXPENSE			155.00	
	Major Account 570000 Total	4,019.76		12,043.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	204,408.50		772,154.73	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 PERSONAL COMPUTING EQUIPMENT			10,137.22	
	583470 VOICE EQUIP	1,505.22		1,505.22	
	583480 VIDEO EQUIP	76,462.00		82,304.22	

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Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	49,257.00		154,906.11	
	583602 MASTER SITE EQUIP & SOFTWARE			94,326.52	
	583603 TOWER SITE EQUIP & SOFTWARE			268,997.69	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			485.55	
	583900 FIXED SITE WIRELESS COMMUN. EQ			50,622.44	
	587400 MASTER LEASE	331,275.89		1,641,553.81	
	587500 CIP - IMPROV TO BUILD			2,526.14	
	Major Account 580000 Total	662,908.61		3,084,369.00	
	Fund 56530 Expenditures Total	2,490,236.41		17,272,655.33	
	Fund 56530 Total	3,164,899.75	3,164,899.75	29,292,506.42	29,292,506.42

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	200,218.11		11,799,323.70	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	189,784.54		2,936,355.98	
	139903 AR UNAPPLIED CASH (SYSTEM)	22.53		9.32-	
	Fund 56560 Assets Total	390,025.18		14,736,471.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		617,684.90-		143,338.16
	211900 AAI DUE TO VENDOR (SYSTE		3,240.30-		1,069,812.45
	215100 DUE TO FUND - SHORT TERM		613.44-		
	Fund 56560 Liabilities Total		621,538.64-		1,213,150.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,255,651.23		25,164,621.07
	Major Account 470000 Total		4,255,651.23		25,164,621.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,324.28		89,586.99
	484500 REIMB NON-GOVT SOURCES				1,782.61
	486301 IMS COMMODITY PASSTHRU		6,754.93-		50,116.68-
	Major Account 480000 Total		13,569.35		41,252.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		106.87		487.48
	Major Account 490000 Total		106.87		487.48
	Fund 56560 Revenues Total		4,269,327.45		25,206,361.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	655,964.28		3,625,563.98	
	511200 TEMPORARY SALARIES-WAGE	22,387.06		22,387.06	
	511300 OVERTIME PAYMENTS	3,103.74		12,138.62	
	511400 ON CALL PAY	3,397.77		18,227.50	
	511500 SHIFT DIFFERENTIAL PYMT	525.30		2,552.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	69.78		2,498.70	
	512100 VACATION LEAVE EXPENSE	65,721.62		437,324.22	
	512200 SICK LEAVE EXPENSE	40,550.72		254,831.08	
	512300 HOLIDAY LEAVE EXPENSE	40,486.92		158,842.87	

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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	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,865.65		7,842.41	
	512600 CIVIL LEAVE EXPENSE			62.57	
	512700 INJURY LEAVE EXPENSE	1,728.14		1,728.14	
	515100 RETIREMENT PLANS EXPENSE	60,983.28		338,578.44	
	515200 FICA EXPENSE	58,149.14		324,840.36	
	515400 LIFE & ACCIDENT INS EXP	144.07		704.28	
	515500 HEALTH INSURANCE EXPENSE	122,923.08		609,955.24	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,079,000.55		5,936,813.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.49		2,933.78	
	521200 COM EXPENSE - VOICE/DATA	12,445.67		60,613.19	
	521300 FREIGHT EXPENSE	148.29		358.01	
	521400 DATA PROCESSING EXPENSE	1,690.55		2,674.83	
	521499 INTERNAL EXPENSES	177,831.05		856,940.82	
	521500 PUBLICATION & PRINT EXP	6,769.01		19,520.33	
	521900 AWARDS EXPENSE			132.65	
	522100 DUES & SUBSCRIPTION EXP			9,548.75	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION			8,790.00	
	522201 TRAINING REGISTRATION	767.00		9,991.00	
	522600 JOB APPLICANT EXPENSE	15.00		135.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.77		530,819.61	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.78		117,993.98	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			2,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC			524,488.06	
	527500 REP & MAINT-COMM EQUIP	945.00		61,566.36	
	527910 SERVER REPAIR & MAINT	1,051.06		134,861.41	
	527920 MIDRANGE EQUIP REPAIR & MAINT			482.52	
	527940 DATA STORAGE EQUIP R & M	75,828.48		357,510.23	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		273.25	
	531100 OFFICE SUPPLIES EXPENSE	996.41		7,912.84	
	531200 IT SUPPLIES	96.25		96.25	
	532100 NON-CAPITALIZED EQUIP PU	9,804.40		55,065.20	

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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				
	532200	PERSONAL COMPUTING EQUIPMENT			589.56	
	533100	HOUSEHOLD & INSTIT EXP			16.99	
	533900	FOOD EXPENSE	609.00		1,133.47	
	534600	ED & RECREATIONAL SUP EX			1,556.24	
	534700	enG TECH & COMM SUP EXP	4,971.63		149,025.51	
	534900	MISCELLANEOUS SUP EXP			64.10	
	539100	INDIRECT COST ALLOWANCE	1,903.17		8,753.92	
	541100	ACCTG & AUDITING SERVICES			63,380.36	
	541200	PURCHASING ASSESSMENT			36,657.97	
	541400	HRMS ASSESSMENT			8,912.67	
	542100	SOS TEMP SERV - PERSONNEL	11,019.89		84,102.18	
	543100	IT CONSULTING-APPLICATIONS	50,876.05		1,617,115.97	
	543300	IT CONSULTING-OTHER	764,733.71		3,937,404.12	
	547100	EDUCATIONAL SERVICES			10,600.00	
	549700	TELEPHONE SERVICES			4,727.96	
	554110	VOICE SERVICES	946.50		946.50	
	554150	CABLING SERVICES	65.40		6,585.70	
	554900	OTHER CONTRACTUAL SERVICES	907,492.45		4,704,760.97	
	555100	DATA PROC SOFTW LIC FEE	46,054.36-		1,916,013.76	
	555200	SOFTWARE - NEW PURCHASES	20,960.00		328,647.85	
	555310	COTS LICENSE FEES	9,794.21		1,456,787.42	
	555340	COTS MAINTENANCE	3,205.42		1,517,091.21	
	555420	CUSTOMIZED DEVELOPMENT			29,062.50	
	555540	SAAS MAINTENANCE	6,800.00		206,118.62	
	556100	INSURANCE EXPENSE			579.00	
	559100	OTHER OPERATING EXP	82.40		236.66	
	559101	DAS ASSESSMENTS			587,291.00	
	559165	INDIRECT COST ALLOCATIONS	183,866.61-		941,313.28-	
	559168	501 RISK MITIGATION ALLOC	1,980.19-		23,875.32-	
		Major Account 520000 Total	1,970,155.88		18,493,770.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,547.72		3,657.35	
	572100	COMMERCIAL TRANSPORTATIO	360.68		3,970.92	
	573100	STATE-OWNED TRANSPORT	374.93		463.37	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,116.67		21,337.23	
	575100	MISC TRAVEL EXPENSE	143.20		166.95	
		Major Account 570000 Total	6,543.20		29,595.82	
Expenditures	580000	Capital Outlay				

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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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583600 COMMUN. & ELECTRONIC EQ	99,678.00		189,806.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	102,386.00		517,055.08	
	Major Account 580000 Total	202,064.00		756,621.51	
	Fund 56560 Expenditures Total	3,257,763.63		25,216,801.75	
	Fund 56560 Total	3,647,788.81	3,647,788.81	39,953,273.03	39,953,273.03

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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	703,403.83-		1,726,387.87	
	139901 AR INVOICED (SYSTEM)	275.46		1,126.38	
	Fund 56590 Assets Total	703,128.37-		1,727,514.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,908.00		17,970.32
	211900 AAI DUE TO VENDOR (SYSTE		1,116,305.92-		379.07
	Fund 56590 Liabilities Total		1,099,397.92-		18,349.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		491,348.10		997,042.94
	471110 ADMIN FEE		375.72		4,989.82
	Major Account 470000 Total		491,723.82		1,002,032.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,694.92		19,953.49
	483400 OTHER RENTAL REVENUE		575.46		2,861.26
	486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
	Major Account 480000 Total		5,270.38		169,943.72-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		187.43		187.43
	Major Account 490000 Total		187.43		187.43
	Fund 56590 Revenues Total		497,181.63		832,276.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,461.51		117,728.18	
	511800 COMPENSATORY TIME PAID	6.98		13.96	
	512100 VACATION LEAVE EXPENSE	2,346.62		14,502.07	
	512200 SICK LEAVE EXPENSE	194.16		1,368.50	
	512300 HOLIDAY LEAVE EXPENSE	1,263.64		5,054.56	
	515100 RETIREMENT PLANS EXPENSE	1,892.42		10,383.25	
	515200 FICA EXPENSE	1,771.63		9,799.19	
	515400 LIFE & ACCIDENT INS EXP	5.20		26.00	
	515500 HEALTH INSURANCE EXPENSE	5,203.90		26,019.54	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			3,378.53	
	Major Account 510000 Total	34,146.06		188,342.78	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.99		16.39	
	521200	COM EXPENSE - VOICE/DATA	116.25		32,706.59	
	521202	SRS NETWORK EXPENSE	309.13		94,117.00	
	521300	FREIGHT EXPENSE			68.13	
	521400	DATA PROCESSING EXPENSE	503.88		503.88	
	522100	DUES & SUBSCRIPTION EXP			331.00	
	522101	FREQUENCY LICENSING	720.00		2,880.00	
	522200	CONFERENCE REGISTRATION			357.00	
	522202	RADIO SYS/NETWORK TRAINING			1,062.32	
	523201	NATURAL GAS	28.63		123.29	
	523202	ELECTRICITY	4,213.99		20,666.56	
	524600	RENT EXPENSE-BUILDINGS	2,172.15		10,830.66	
	524603	TOWER SITE LEASE AGREEMENT	4,901.88		29,061.94	
	524700	RENT EXP-OTHER REAL PROP			95.00	
	524701	DATA CENTER HOSTING FEE	4,500.00		18,000.00	
	524900	RENT EXP-DEPR SURCHARGE	225.78		1,128.90	
	525200	RENT EXP-DATA PROC EQUIP	1,008.75		4,035.00	
	526108	TOWER MAINT & REPAIR			13,890.00	
	526109	TOWER SITE GENERATOR MAINT	560.00		6,416.71	
	527200	REP & MAINT-MOTOR VEHICL			121.90	
	527500	REP & MAINT-COMM EQUIP			250.00	
	527501	TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990	RADIO EQUIP REPAIR & MAINT			630,186.00	
	527993	TOWER SHELTER R&M	82.50		82.50	
	527995	TOWER HVAC R&M	2,349.75		2,349.75	
	531200	IT SUPPLIES	176.00		176.00	
	532100	NON-CAPITALIZED EQUIP PU			13,840.80	
	532290	RADIO EQUIP			17,739.58	
	534700	ENG TECH & COMM SUP EXP	66.97-		2,263.17	
	538105	UNLEADED FUEL	66.60		749.30	
	541100	ACCTG & AUDITING SERVICES			2,526.00	
	541200	PURCHASING ASSESSMENT			1,469.00	
	541400	HRMS ASSESSMENT			349.75	
	543300	IT CONSULTING-OTHER	6,518.32		31,969.20	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
	555100	DATA PROC SOFTW LIC FEE			9,403.99	
	555200	SOFTWARE - NEW PURCHASES			45.18	
	559101	DAS ASSESSMENTS			23,537.00	
	559165	INDIRECT COST ALLOCATIONS	8,232.43		36,481.94	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559168 501 RISK MITIGATION ALLOC	106.91		1,289.06	
	Major Account 520000 Total	36,729.97		1,018,629.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152.60		1,826.18	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	178.95		178.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.87		660.29	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	576.42		3,928.47	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ	15,900.00		10,446.68	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT			15,175.00	
	587400 MASTER LEASE	13,559.63		27,119.26	
	Major Account 580000 Total	29,459.63		215,663.03	
	Fund 56590 Expenditures Total	100,912.08		1,426,563.38	
	Fund 56590 Total	602,216.29-	602,216.29-	3,154,077.63	3,154,077.63

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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	2,737.55-		47,320.62	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,737.55-		47,442.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.68		674.68
	Fund 26610 Liabilities Total		674.68		674.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				200.00
	475106 RA EXAM FEES				50.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total				255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.99		575.22
	Major Account 480000 Total		128.99		575.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.67		3.32
	Major Account 490000 Total		1.67		3.32
	Fund 26610 Revenues Total		130.66		833.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,309.58		8,834.44	
	512100 VACATION LEAVE EXPENSE	436.53		769.12	
	515100 RETIREMENT PLANS EXPENSE	130.76		719.18	
	515200 FICA EXPENSE	133.58		734.67	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,010.45		11,287.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.78		117.51	
	521200 COM EXPENSE - VOICE/DATA	110.00		776.39	
	521290 COM EXPENSE - DATA ONLY			145.09	
	521500 PUBLICATION & PRINT EXP			102.03	
	521900 AWARDS EXPENSE	44.65		44.65	
	522200 CONFERENCE REGISTRATION			2,155.00	

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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				
	524600 RENT EXPENSE-BUILDINGS	204.49		1,122.06	
	524900 RENT EXP-DEPR SURCHARGE	83.84		335.36	
	527100 REP & MAINT-OFFICE EQUIP			74.25	
	531100 OFFICE SUPPLIES EXPENSE	12.00		222.07	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	543200 IT CONSULTING-HW/SW SUPP	500.00		500.00	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	967.76		5,839.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,515.67	
	572100 COMMERCIAL TRANSPORTATIO			1,143.40	
	574500 PERSONAL VEHICLE MILEAGE	564.68		1,476.68	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total	564.68		6,275.70	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,840.00	
	Major Account 580000 Total			1,840.00	
	Fund 26610 Expenditures Total	3,542.89		25,242.99	
	Fund 26610 Total	805.34	805.34	72,685.91	72,685.91

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As of November 30, 2015

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,766.88-		945,428.34	
	139901 AR INVOICED (SYSTEM)	178,850.00		178,850.00	
	Fund 46730 Assets Total	139,083.12		1,124,278.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,260.59
	Fund 46730 Fund Equity Total				803,260.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		178,850.00		539,250.00
	Major Account 460000 Total		178,850.00		539,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,279.81		8,528.22
	Major Account 480000 Total		2,279.81		8,528.22
	Fund 46730 Revenues Total		181,129.81		547,778.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,188.77		143,093.69	
	511800 COMPENSATORY TIME PAID			194.83	
	512100 VACATION LEAVE EXPENSE	2,200.79		11,391.26	
	512200 SICK LEAVE EXPENSE	927.26		2,907.99	
	512300 HOLIDAY LEAVE EXPENSE	1,542.96		6,071.52	
	512500 FUNERAL LEAVE EXPENSE			368.78	
	512600 CIVIL LEAVE EXP			75.08	
	515100 RETIREMENT PLANS EXPENSE	2,310.73		12,287.79	
	515200 OASDI EXPENSE	2,154.54		11,607.18	
	515400 LIFE & ACCIDENT INS EXP	9.62		46.46	
	515500 HEALTH INSURANCE EXPENSE	6,712.02		30,625.51	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	42,046.69		222,018.09	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total			332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,187.04	
	572100 COMMERCIAL TRANSPORTATIO			1,372.40	
	573100 STATE-OWNED TRANPORTAION			102.18	
	574500 PERSONAL VEHICLE MILEAGE			672.76	
	575100 MISC TRAVEL EXPENSE			76.00	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			4,410.38	
		Fund 46730 Expenditures Total	42,046.69		226,760.47	
		Fund 46730 Total	181,129.81	181,129.81	1,351,038.81	1,351,038.81

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,027.63-		347,239.34	
	Fund 46740 Assets Total	13,027.63-		347,239.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,093.94
	Fund 46740 Fund Equity Total				407,093.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.98		3,079.34
	Major Account 480000 Total		827.98		3,079.34
	Fund 46740 Revenues Total		827.98		3,079.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,439.98		35,226.74	
	511800 COMPENSATORY TIME PAID			584.08	
	512100 VACATION LEAVE EXPENSE	450.46		1,302.01	
	512200 SICK LEAVE EXPENSE	91.72		855.67	
	512300 HOLIDAY LEAVE EXPENSE	420.12		1,500.74	
	512500 FUNERAL LEAVE EXPENSE			225.23	
	512600 CIVIL LEAVE			225.23	
	515100 RETIREMENT PLANS EXPENSE	629.17		2,989.26	
	515200 OASDI EXPENSE	567.33		2,886.25	
	515400 LIFE & ACCIDENT INS EXP	2.86		11.53	
	515500 HEALTH INSURANCE EXPENSE	2,534.08		5,356.53	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	12,135.72		52,502.27	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			613.82	
	521500 PUBLICATION & PRINT EXP	31.71		59.00	
	522100 DUES & SUBSCRIPTION EXP	909.29		4,546.45	
	522200 CONFERENCE REGISTRATION			12.00	
	531100 OFFICE SUPPLIES EXPENSE	25.00		25.00	
	541100 ACCTG & AUDITING SERVICE			332.00	
	541700 LEGAL RELATED EXPENSE	10.00-		61.45	
	559120 OTHER-INTERP SERVICES			310.00	
	Major Account 520000 Total	956.00		5,959.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,342.56	
	572100 COMMERCIAL TRANSPORTATIO			538.73	

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	704.66		1,109.73	
	574500 PERSONAL VEHICLE MILEAGE	59.23		204.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	763.89		4,471.95	
	Fund 46740 Expenditures Total	13,855.61		62,933.94	
	Fund 46740 Total	827.98	827.98	410,173.28	410,173.28

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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			2,609.17	
		Fund 26810 Assets Total			2,609.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				1,850.00
		Major Account 480000 Total				1,850.00
		Fund 26810 Revenues Total				1,850.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			140.00	
	521900	AWARDS EXPENSE			156.75	
		Major Account 520000 Total			296.75	
		Fund 26810 Expenditures Total			296.75	
		Fund 26810 Total			2,905.92	2,905.92

Secure Version - Prior Month

As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48.01		21,551.41	
	Fund 26900 Assets Total	48.01		21,551.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME				800.00-
	Major Account 470000 Total				800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.01		189.33
	Major Account 480000 Total		48.01		189.33
	Fund 26900 Revenues Total		48.01		610.67-
Expenditures	570000 Travel Expenses				
	574501 1% PERU Personal Vehicle			157.55	
	Major Account 570000 Total			157.55	
	Fund 26900 Expenditures Total			157.55	
	Fund 26900 Total	48.01	48.01	21,708.96	21,708.96

Secure Version - Prior Month

As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.01		3,594.89	
	Fund 26901 Assets Total	8.01		3,594.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.01		29.49
	Major Account 480000 Total		8.01		29.49
	Fund 26901 Revenues Total		8.01		829.49
	Fund 26901 Total	8.01	8.01	3,594.89	3,594.89

Secure Version - Prior Month

As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,315.44-		23,937.71	
	Fund 26920 Assets Total	2,315.44-		23,937.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,216.23
	Fund 26920 Fund Equity Total				188,216.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.01		339.92
	Major Account 480000 Total		62.01		339.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		62.01		30,339.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,768.00		4,394.00	
	515100 RETIREMENT PLANS EXPENSE	132.26		328.78	
	515200 FICA EXPENSE	124.27		308.84	
	515400 LIFE & ACCIDENT INS EXP	.34		.90	
	515500 HEALTH INSURANCE EXPENSE	352.58		876.25	
	Major Account 510000 Total	2,377.45		5,908.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			159.23	
	521400 DATA PROCESSING EXPENSE			217.86	
	522107 SLIDEROOM	64.60		64.60	
	522108 Firespring			79.20	
	522110 NASAA Dues			480.60	
	524600 RENT EXPENSE-BUILDINGS			694.49	
	543107 Slideroom Fee	64.60-			
	Major Account 520000 Total			1,695.98	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			544.10	
	573105 TSB			375.08	
	574501 MILEAGE OUTREACH			57.51	
	Major Account 570000 Total			976.69	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			186,037.00	
		Fund 26920 Expenditures Total	2,377.45		194,618.44	
		Fund 26920 Total	62.01	62.01	218,556.15	218,556.15

Secure Version - Prior Month

As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,221.32-		53,412.67	
	139901	AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 46910 Assets Total	29,778.68		103,412.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,050.00		5,050.00
		Fund 46910 Liabilities Total		5,050.00		5,050.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,947.40
		Fund 46910 Fund Equity Total				8,947.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,000.00		479,000.00
		Major Account 460000 Total		50,000.00		479,000.00
		Fund 46910 Revenues Total		50,000.00		479,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,800.29		47,421.19	
	511800	COMPENSATORY TIME PAID			578.58	
	512100	VACATION LEAVE EXPENSE	810.71		8,014.33	
	512200	SICK LEAVE EXPENSE			1,214.07	
	512300	HOLIDAY LEAVE EXPENSE	611.11		2,444.44	
	515100	RETIREMENT PLANS EXPENSE	915.16		4,476.70	
	515200	FICA EXPENSE	886.21		4,359.58	
	515400	LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500	HEALTH INSURANCE EXPENSE	889.96		4,200.88	
	519100	OTHER PERSONAL SERV EXP			114.24	
		Major Account 510000 Total	14,916.32		72,838.41	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,008.44	
	521400	DATA PROCESSING EXPENSE			2,178.66	
	522107	SLIDEROOM	333.01		333.01	
	522108	Firespring			990.00	
	522110	NASAA Dues			8,338.26	
	522202	PD AA CONFERENCE REGISTRATION	95.00		95.00	
	524600	RENT EXPENSE-BUILDINGS			13,573.69	
	525200	OCIO Rent Equipment			260.01	
	543107	Slideroom fee	333.01-			
	543510	Other Contracted Services			2,861.00	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	95.00		29,638.07	
Expenditures	570000	Travel Expenses				
	571101	BOARD & LODGING EXP			33.65	
	575101	MIS TRAVEL EXPENSE			17.60	
		Major Account 570000 Total			51.25	
Expenditures	590000	Government Aid				
	594100	NAC DC_POL	10,260.00		287,057.00	
		Major Account 590000 Total	10,260.00		287,057.00	
		Fund 46910 Expenditures Total	25,271.32		389,584.73	
		Fund 46910 Total	55,050.00	55,050.00	492,997.40	492,997.40

Secure Version - Prior Month

As of November 30, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.91		23,751.73	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 27010 Assets Total	52.91		25,351.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				25,149.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.91		202.31
	Major Account 480000 Total		52.91		202.31
	Fund 27010 Revenues Total		52.91		202.31
	Fund 27010 Total	52.91	52.91	25,351.73	25,351.73

Secure Version - Prior Month

As of November 30, 2015

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41.28		18,528.91	
		Fund 67010 Assets Total	41.28		18,528.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,368.33
		Fund 67010 Fund Equity Total				18,368.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.28		160.58
		Major Account 480000 Total		41.28		160.58
		Fund 67010 Revenues Total		41.28		160.58
		Fund 67010 Total	41.28	41.28	18,528.91	18,528.91

Secure Version - Prior Month

As of November 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,653.55-		654,578.78	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			263,499.93	
	131307 LOANS REC - NPPD	8,062.08		537,787.45	
	Fund 28130 Assets Total	2,408.53		1,459,240.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.02-		126.06
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		62.02-		1,000,126.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		125,000.00
	Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,426.38		5,795.08
	484900 OTHER PRIVATE SOURCES		6,953.03		84,664.04
	Major Account 480000 Total		8,379.41		90,459.12
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				18,807.60-
	493907 LOAN RECEIVABLE OFFSET NPPD		8,062.08		12,387.15
	Major Account 490000 Total		8,062.08		6,420.45-
	Fund 28130 Revenues Total		41,441.49		209,038.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,147.05		93,953.40	
	512100 VACATION LEAVE EXPENSE	864.79		7,148.94	
	512200 SICK LEAVE EXPENSE	304.35		4,756.17	
	512300 HOLIDAY LEAVE EXPENSE	870.96		3,250.49	
	512500 FUNERAL LEAVE EXPENSE	27.57		27.57	
	515100 RETIREMENT PLANS EXPENSE	1,139.36		8,066.38	
	515200 FICA EXPENSE	1,047.10		7,608.48	
	515400 LIFE & ACCIDENT INS EXP	3.09		20.63	
	515500 HEALTH INSURANCE EXPENSE	3,043.23		19,383.99	
	516300 EMPLOYEE ASSISTANCE PRO			224.25	
	516500 WORKERS COMP PREMIUMS			2,494.59	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	20,447.50		146,934.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.29		85.71	
	521200	COM EXPENSE - VOICE/DATA	126.06		1,093.95	
	521400	DATA PROCESSING EXPENSE	82.60		723.75	
	521500	PUBLICATION & PRINT EXP	101.34		1,191.88	
	521900	AWARDS EXPENSE			109.90	
	522100	DUES & SUBSCRIPTION EXP	50.00		880.82	
	522200	CONFERENCE REGISTRATION	120.00		369.00	
	524600	RENT EXPENSE-BUILDINGS	979.18		4,858.19	
	524900	RENT EXP-OFFICE EQUIP	1,361.66		6,808.30	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100	OFFICE SUPPLIES EXPENSE	183.95		476.36	
	533900	FOOD EXPENSE			51.18	
	534700	ENG TECH & COMM SUP EXP			83.98	
	538100	VEHICLE & EQUIP SUP EXP	2.25		926.35	
	541100	ACCTG & AUDITING SERVICES			2,058.62	
	541200	PURCHASING ASSESSMENT			281.61	
	541400	HRMS ASSESSMENT			208.10	
	547100	EDUCATIONAL SERVICES			4,836.57	
	559100	OTHER OPERATING EXP			11.22	
		Major Account 520000 Total	3,508.33		25,555.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			380.13	
	573100	STATE-OWNED TRANSPORT			71.28	
	574500	PERSONAL VEHICLE MILEAGE			384.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100	MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total			1,026.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,015.11		78,243.59	
		Major Account 590000 Total	15,015.11		78,243.59	
		Fund 28130 Expenditures Total	38,970.94		251,760.90	
		Fund 28130 Total	41,379.47	41,379.47	1,711,001.19	1,711,001.19

Secure Version - Prior Month

As of November 30, 2015

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	1,501.57-		497,721.85	
		Fund 28150 Assets Total	1,501.57-		497,721.85	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,116.83		1,886.53
		Major Account 480000 Total		1,116.83		1,886.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 28150 Revenues Total		1,116.83		501,886.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,827.92		2,778.92	
	512100	VACATION LEAVE EXPENSE	90.79		190.06	
	512200	SICK LEAVE EXPENSE	29.62		97.98	
	512300	HOLIDAY LEAVE EXPENSE	80.25		169.85	
	515100	RETIREMENT PLANS EXPENSE	151.92		242.43	
	515200	FICA EXPENSE	144.62		231.98	
	515400	LIFE & ACCIDENT INS EXP	.45		.65	
	515500	HEALTH INSURANCE EXPENSE	292.83		452.81	
		Major Account 510000 Total	2,618.40		4,164.68	
		Fund 28150 Expenditures Total	2,618.40		4,164.68	
		Fund 28150 Total	1,116.83	1,116.83	501,886.53	501,886.53

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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	274,249.96		2,369,594.37	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG	267.51-		152,209.97	
	131303	LOANS REC - SEP ARRA	137,627.73-		5,922,723.05	
	131305	LOANS REC - SEP ARRA REPYMTS	7,199.99-		4,703,684.14	
		Fund 48110 Assets Total	129,154.73		13,148,690.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,663.78		5,625.97
		Fund 48110 Liabilities Total		2,663.78		5,625.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,198,007.52
		Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		225,717.12		593,536.17
		Major Account 460000 Total		225,717.12		593,536.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,486.62		15,912.84
	484900	OTHER PRIVATE SOURCES		145,095.23		835,525.59
		Major Account 480000 Total		149,581.85		851,438.43
Revenues	490000	Other Financing Sources				
	493902	LOAN RECEIVABL OFFSET SEP MRTG		267.51-		164,918.47-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		144,827.72-		670,607.12-
		Major Account 490000 Total		145,095.23-		835,525.59-
		Fund 48110 Revenues Total		230,203.74		609,449.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,981.24		226,852.14	
	512100	VACATION LEAVE EXPENSE	3,748.97		24,263.01	
	512200	SICK LEAVE EXPENSE	1,686.85		9,566.02	
	512300	HOLIDAY LEAVE EXPENSE	2,568.48		9,639.12	
	512500	FUNERAL LEAVE EXPENSE	137.84		571.90	
	515100	RETIREMENT PLANS EXPENSE	3,977.75		20,144.66	
	515200	FICA EXPENSE	3,749.85		19,307.05	
	515400	LIFE & ACCIDENT INS EXP	12.76		58.75	
	515500	HEALTH INSURANCE EXPENSE	8,772.12		39,850.94	
	516500	WORKERS COMP PREMIUMS			9,384.41	
		Major Account 510000 Total	69,635.86		359,638.00	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.68		871.47	
	521200 COM EXPENSE - VOICE/DATA	844.84		3,686.19	
	521400 DATA PROCESSING EXPENSE	691.09		2,759.55	
	521500 PUBLICATION & PRINT EXP	143.93		664.35	
	522100 DUES & SUBSCRIPTION EXP	213.10		1,467.68	
	522200 CONFERENCE REGISTRATION			4,661.00	
	524600 RENT EXPENSE-BUILDINGS	3,968.04		17,761.12	
	531100 OFFICE SUPPLIES EXPENSE	409.06		1,126.36	
	534700 ENG TECH & COMM SUP EXP	88.60		872.64	
	534900 MISCELLANEOUS SUP EXP			249.00	
	538100 VEHICLE & EQUIP SUP EXP	262.97		1,420.86	
	541100 ACCTG & AUDITING SERVICES			9,090.41	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			782.85	
	542100 SOS TEMP SERV - PERSONNEL			182.28-	
	543100 IT CONSULTING-APPLICATIONS			290.68	
	554900 OTHER CONTRACTUAL SERVICES			28,548.36	
	555100 DATA PROC SOFTW LIC FEE	20,625.00		41,250.00	
	556100 INSURANCE EXPENSE			3,042.20	
	559100 OTHER OPERATING EXP			104.04	
	Major Account 520000 Total	27,391.31		119,525.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,299.36		6,227.87	
	572100 COMMERCIAL TRANSPORTATIO	38.80		2,963.13	
	573100 STATE-OWNED TRANSPORT	501.21		828.42	
	574500 PERSONAL VEHICLE MILEAGE	253.49		493.22	
	575100 MISC TRAVEL EXPENSE	89.00		215.00	
	Major Account 570000 Total	2,181.86		10,727.64	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	4,503.76		174,500.97	
	Major Account 590000 Total	4,503.76		174,500.97	
	Fund 48110 Expenditures Total	103,712.79		664,392.48	
	Fund 48110 Total	232,867.52	232,867.52	13,813,082.50	13,813,082.50

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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	13,277.40-		394,386.31	
	131301	LOANS REC - AMOCO	14,187.05		153,083.40	
		Fund 48111 Assets Total	909.65		547,469.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				543,987.23
		Fund 48111 Fund Equity Total				543,987.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		909.65		3,482.48
	484900	OTHER PRIVATE SOURCES		1,416.95		27,547.92
		Major Account 480000 Total		2,326.60		31,030.40
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		14,187.05		942.82-
		Major Account 490000 Total		14,187.05		942.82-
		Fund 48111 Revenues Total		16,513.65		30,087.58
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,604.00		26,605.10	
		Major Account 590000 Total	15,604.00		26,605.10	
		Fund 48111 Expenditures Total	15,604.00		26,605.10	
		Fund 48111 Total	16,513.65	16,513.65	574,074.81	574,074.81

Secure Version - Prior Month

As of November 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	337.52		174,835.40	
	131304 LOANS RECEIVABLE -CHV	45.38		226,861.11	
	Fund 48112 Assets Total	382.90		401,696.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.90		1,451.02
	484900 OTHER PRIVATE SOURCES		1,977.61		26,252.15
	Major Account 480000 Total		2,360.51		27,703.17
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		45.38		11,817.64-
	Major Account 490000 Total		45.38		11,817.64-
	Fund 48112 Revenues Total		2,405.89		15,885.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,022.99		14,434.51	
	Major Account 590000 Total	2,022.99		14,434.51	
	Fund 48112 Expenditures Total	2,022.99		14,434.51	
	Fund 48112 Total	2,405.89	2,405.89	416,131.02	416,131.02

Secure Version - Prior Month

As of November 30, 2015

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	82,165.36-		5,999,618.12	
	131307 LOANS REC - EXXON	12,025.12		12,246,923.28	
	Fund 68110 Assets Total	70,140.24-		18,246,541.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,524.05-		
	Fund 68110 Liabilities Total		83,524.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,383.81		52,597.33
	484900 OTHER PRIVATE SOURCES		107,459.47		1,089,776.38
	Major Account 480000 Total		120,843.28		1,142,373.71
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		12,025.12		58,003.59-
	Major Account 490000 Total		12,025.12		58,003.59-
	Fund 68110 Revenues Total		132,868.40		1,084,370.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	119,484.59		1,031,772.79	
	Major Account 590000 Total	119,484.59		1,031,772.79	
	Fund 68110 Expenditures Total	119,484.59		1,031,772.79	
	Fund 68110 Total	49,344.35	49,344.35	19,278,314.19	19,278,314.19

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As of November 30, 2015

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,259.31		6,240,046.62	
	131308 LOANS REC - STRIPPER	27,348.51-		10,196,316.53	
	Fund 68111 Assets Total	13,910.80		16,436,363.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,910.80		55,374.91
	484900 OTHER PRIVATE SOURCES		156,043.27		532,937.28
	Major Account 480000 Total		169,954.07		588,312.19
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		27,348.51-		50,030.73
	Major Account 490000 Total		27,348.51-		50,030.73
	Fund 68111 Revenues Total		142,605.56		638,342.92
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP			26,400.00	
	Major Account 520000 Total			26,858.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	128,694.76		582,968.01	
	Major Account 590000 Total	128,694.76		583,235.57	
	Fund 68111 Expenditures Total	128,694.76		610,094.55	
	Fund 68111 Total	142,605.56	142,605.56	17,046,457.70	17,046,457.70

Secure Version - Prior Month

As of November 30, 2015

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	123.60		55,486.03	
	Fund 68112 Assets Total	123.60		55,486.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.60		480.83
	Major Account 480000 Total		123.60		480.83
	Fund 68112 Revenues Total		123.60		480.83
	Fund 68112 Total	123.60	123.60	55,486.03	55,486.03

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As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.19		17,593.43	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	39.19		17,618.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				22,445.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.19		173.24
	Major Account 480000 Total		39.19		173.24
	Fund 21830 Revenues Total		39.19		173.24
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,000.00	
	Fund 21830 Total	39.19	39.19	22,618.38	22,618.38

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As of November 30, 2015

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	25.36-		39,927.18	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	25.36-		41,461.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.16		287.54
	484100 OPERATING DONATIONS & CO		5,491.50		19,541.59
	Major Account 480000 Total		5,580.66		19,829.13
	Fund 21860 Revenues Total		5,580.66		19,829.13
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	5,491.50		11,096.53	
	541100 ACCTG & AUDITING SERVICES	185.52		185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total	5,677.02		11,717.11	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	71.00-			
	Major Account 570000 Total	71.00-			
	Fund 21860 Expenditures Total	5,606.02		11,717.11	
	Fund 21860 Total	5,580.66	5,580.66	53,178.72	53,178.72

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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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As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.88		841.94	
	Fund 21862 Assets Total	1.88		841.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.88		7.30
	Major Account 480000 Total		1.88		7.30
	Fund 21862 Revenues Total		1.88		7.30
	Fund 21862 Total	1.88	1.88	841.94	841.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.84		3,177.07	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	3.84		6,177.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		25.54
	484100 OPERATING DONATIONS & CONTRIBU				3,000.00
	Major Account 480000 Total		3.84		3,025.54
	Fund 21863 Revenues Total		3.84		3,025.54
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,045.75	
	572100 COMMERCIAL TRANSPORTATIO			2,143.20	
	Major Account 570000 Total			3,188.95	
	Fund 21863 Expenditures Total			3,188.95	
	Fund 21863 Total	3.84	3.84	9,366.02	9,366.02

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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	2,999.63-		2,811.61-	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	2,999.63-		525.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 21864 Liabilities Total		3,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944.73
	Fund 21864 Fund Equity Total				8,944.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		32.66
	Major Account 480000 Total		.37		32.66
	Fund 21864 Revenues Total		.37		32.66
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,200.00	
	522220 SPONSORSHIP			3,000.00	
	Major Account 520000 Total			4,200.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4,251.50	
	Major Account 570000 Total			4,251.50	
	Fund 21864 Expenditures Total			8,451.50	
	Fund 21864 Total	2,999.63-	2,999.63-	8,977.39	8,977.39

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Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.38		3,311.93	
	Fund 21865 Assets Total	7.38		3,311.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.38		29.67
	Major Account 480000 Total		7.38		29.67
	Fund 21865 Revenues Total		7.38		1,079.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE			594.96	
	Major Account 520000 Total			1,290.15	
	Fund 21865 Expenditures Total			1,290.15	
	Fund 21865 Total	7.38	7.38	4,602.08	4,602.08

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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	14.52		6,519.33	
	Fund 21866 Assets Total	14.52		6,519.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.52		56.50
	Major Account 480000 Total		14.52		56.50
	Fund 21866 Revenues Total		14.52		56.50
	Fund 21866 Total	14.52	14.52	6,519.33	6,519.33

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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	2.34		1,050.05	
	Fund 21867 Assets Total	2.34		1,050.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.34		9.10
	Major Account 480000 Total		2.34		9.10
	Fund 21867 Revenues Total		2.34		9.10
	Fund 21867 Total	2.34	2.34	1,050.05	1,050.05

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	348,114.32-		6,886,052.80	
	Fund 27215 Assets Total	348,114.32-		6,886,052.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		230,576.49		1,198,991.79
	Major Account 450000 Total		230,576.49		1,198,991.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,106.10		59,155.04
	Major Account 480000 Total		16,106.10		59,155.04
	Fund 27215 Revenues Total		246,682.59		1,258,146.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,590.54		11,277.40	
	511300 OVERTIME PAYMENTS			3.48	
	512100 VACATION LEAVE EXPENSE	272.23		773.67	
	512200 SICK LEAVE EXPENSE			86.75	
	512300 HOLIDAY LEAVE EXPENSE	214.53		348.31	
	515100 RETIREMENT PLANS EXPENSE	305.31		935.24	
	515200 FICA EXPENSE	298.15		925.06	
	515400 LIFE & ACCIDENT INS EXP	1.01		2.47	
	515500 HEALTH INSURANCE EXPENSE	20.75		81.79	
	516500 WORKERS COMP PREMIUMS	191.37		191.37	
	Major Account 510000 Total	4,893.89		14,625.54	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	407.21		407.21	
	541400 HRMS ASSESSMENT	17.01		17.01	
	Major Account 520000 Total	424.22		424.22	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total			44.85	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	589,478.80		812,157.97	
	Major Account 590000 Total	589,478.80		812,157.97	
	Fund 27215 Expenditures Total	594,796.91		827,252.58	

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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
Expenditures	590000 Government Aid				
	Fund 27215 Total	246,682.59	246,682.59	7,713,305.38	7,713,305.38

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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	330,253.24-		1,459,448.14	
	Fund 27230 Assets Total	330,253.24-		1,459,448.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,707.00		46,642.00
	Fund 27230 Liabilities Total		5,707.00		46,642.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,944.36		23,974.01
	Major Account 480000 Total		5,944.36		23,974.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		5,944.36		376,025.99-
Expenditures	590000 Government Aid				
	593100 GRANTS	341,904.60		741,303.60	
	Major Account 590000 Total	341,904.60		741,303.60	
	Fund 27230 Expenditures Total	341,904.60		741,303.60	
	Fund 27230 Total	11,651.36	11,651.36	2,200,751.74	2,200,751.74

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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	13,881.93		1,668,696.83	
	Fund 27232 Assets Total	13,881.93		1,668,696.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,351.00		87,208.00
	Major Account 480000 Total		22,351.00		87,208.00
	Fund 27232 Revenues Total		22,351.00		87,208.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,309.92		21,094.45	
	511300 OVERTIME PAYMENTS			.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	93.29		1,255.23	
	512200 SICK LEAVE EXPENSE	311.21		602.49	
	512300 HOLIDAY LEAVE EXPENSE	286.89		823.25	
	512500 FUNERAL LEAVE EXPENSE			22.78	
	515100 RETIREMENT PLANS EXPENSE	374.53		1,781.06	
	515200 FICA EXPENSE	365.43		1,743.14	
	515400 LIFE & ACCIDENT INS EXP	.30		1.38	
	515500 HEALTH INSURANCE EXPENSE	252.98		1,016.49	
	516500 WORKERS COMP PREMIUMS	467.90		467.90	
	Major Account 510000 Total	6,462.45		28,839.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			407.37	
	521400 DATA PROCESSING EXPENSE	267.01		355.63	
	522200 CONFERENCE REGISTRATION	375.00		1,075.00	
	541100 ACCTG & AUDITING SERVICES	912.42		912.42	
	541400 HRMS ASSESSMENT	67.50		67.50	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	Major Account 520000 Total	1,621.93		9,804.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	384.69		550.29	
	Major Account 570000 Total	384.69		550.29	
	Fund 27232 Expenditures Total	8,469.07		39,193.52	
	Fund 27232 Total	22,351.00	22,351.00	1,707,890.35	1,707,890.35

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Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,978.00-		981,499.88	
	Fund 27234 Assets Total	27,978.00-		981,499.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total				250,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	27,978.00		135,375.00	
	Major Account 590000 Total	27,978.00		135,375.00	
	Fund 27234 Expenditures Total	27,978.00		135,375.00	
	Fund 27234 Total			1,116,874.88	1,116,874.88

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	672.35		301,827.06	
	Fund 27235 Assets Total	672.35		301,827.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.35		1,827.06
	Major Account 480000 Total		672.35		1,827.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		672.35		301,827.06
	Fund 27235 Total	672.35	672.35	301,827.06	301,827.06

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	681,033.66-		20,572,484.50	
	Fund 27240 Assets Total	681,033.66-		20,572,484.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		875,835.67		4,554,322.87
	Major Account 450000 Total		875,835.67		4,554,322.87
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,306.58		175,477.89
	Major Account 480000 Total		47,306.58		175,477.89
	Fund 27240 Revenues Total		923,142.25		4,730,800.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,648.34		89,268.22	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	127.12		236.11	
	512100 VACATION LEAVE EXPENSE	1,545.23		5,274.23	
	512200 SICK LEAVE EXPENSE	140.13		4,495.29	
	512300 HOLIDAY LEAVE EXPENSE	879.10		2,635.65	
	512500 FUNERAL LEAVE EXPENSE			644.61	
	515100 RETIREMENT PLANS EXPENSE	1,373.32		7,661.44	
	515200 FICA EXPENSE	1,247.13		7,027.38	
	515400 LIFE & ACCIDENT INS EXP	4.89		24.49	
	515500 HEALTH INSURANCE EXPENSE	4,852.92		25,116.50	
	516500 WORKERS COMP PREMIUMS	1,965.76		1,965.76	
	Major Account 510000 Total	27,783.94		144,463.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.92		154.81	
	521200 COM EXPENSE - VOICE/DATA			1,037.89	
	521400 DATA PROCESSING EXPENSE	472.94		629.91	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS			2,282.89	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	5.00		65.80	
	533900 FOOD EXPENSE			52.17	
	541100 ACCTG & AUDITING SERVICES	992.93		992.93	
	541400 HRMS ASSESSMENT	267.33		267.33	
	543500 MGT CONSULTANT SERVICES			690.54	
	Major Account 520000 Total	1,811.12		6,474.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			57.73	
	571110 BOARD & LODGING IN STATE	313.39		2,786.65	
	573110 STATE-OWNED TRANSPORT MILEAGE			543.24	
	573120 STATE-OWN TRANSPORT LEASE FEE			537.50	
	574500 PERSONAL VEHICLE MILEAGE			1,010.87	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	313.39		4,937.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,574,267.46		3,220,641.56	
	Major Account 590000 Total	1,574,267.46		3,220,641.56	
	Fund 27240 Expenditures Total	1,604,175.91		3,376,516.97	
	Fund 27240 Total	923,142.25	923,142.25	23,949,001.47	23,949,001.47

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	796,811.66-		2,789,783.82	
	Fund 27260 Assets Total	796,811.66-		2,789,783.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,266.90		37,439.26
	Major Account 480000 Total		8,266.90		37,439.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		245,749.00		499,443.00
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		245,749.00		155,543.00
	Fund 27260 Revenues Total		254,015.90		192,982.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	267.16		2,865.05	
	511800 COMPENSATORY TIME PAID	13.52		13.52	
	512100 VACATION LEAVE EXPENSE	110.98		134.53	
	512200 SICK LEAVE EXPENSE	2.42		84.72	
	512300 HOLIDAY LEAVE EXPENSE	12.91		114.44	
	515100 RETIREMENT PLANS EXPENSE	30.47		240.51	
	515200 FICA EXPENSE	27.37		216.72	
	515400 LIFE & ACCIDENT INS EXP	.12		.91	
	515500 HEALTH INSURANCE EXPENSE	135.20		1,012.11	
	516500 WORKERS COMP PREMIUMS	39.55		39.55	
	Major Account 510000 Total	639.70		4,722.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA			41.16	
	521400 DATA PROCESSING EXPENSE	45.44		60.52	
	541100 ACCTG & AUDITING SERVICES	137.68		137.68	
	541400 HRMS ASSESSMENT	4.74		4.74	
	Major Account 520000 Total	187.86		244.10	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	1,050,000.00		2,189,710.00	
	Major Account 590000 Total	1,050,000.00		2,189,710.00	
	Fund 27260 Expenditures Total	1,050,827.56		2,194,676.16	
	Fund 27260 Total	254,015.90	254,015.90	4,984,459.98	4,984,459.98

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As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.62		277.32	
	Fund 27265 Assets Total	.62		277.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				274.92
	Fund 27265 Fund Equity Total				274.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		2.40
	Major Account 480000 Total		.62		2.40
	Fund 27265 Revenues Total		.62		2.40
	Fund 27265 Total	.62	.62	277.32	277.32

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As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,580.34-		173,038.80	
	139901 AR INVOICED (SYSTEM)	19,052.63		19,052.63	
	Fund 47211 Assets Total	527.71-		192,091.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	Fund 47211 Liabilities Total				2,645.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,139.61
	Fund 47211 Fund Equity Total				178,139.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		41,566.43		108,185.90
	Major Account 460000 Total		41,566.43		108,185.90
	Fund 47211 Revenues Total		41,566.43		108,185.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,874.17		43,210.81	
	511800 COMPENSATORY TIME PAID	43.38		43.38	
	512100 VACATION LEAVE EXPENSE	1,312.27		2,674.84	
	512200 SICK LEAVE EXPENSE	867.62		1,319.22	
	512300 HOLIDAY LEAVE EXPENSE	745.91		1,144.87	
	515100 RETIREMENT PLANS EXPENSE	1,635.69		3,623.74	
	515200 FICA EXPENSE	1,526.18		3,371.46	
	515400 LIFE & ACCIDENT INS EXP	4.96		11.32	
	515500 HEALTH INSURANCE EXPENSE	4,804.63		11,100.61	
	516500 WORKERS COMP PREMIUMS	3,931.79		3,931.79	
	Major Account 510000 Total	33,746.60		70,432.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,310.50	
	521400 DATA PROCESSING EXPENSE	1,096.44		1,460.34	
	521500 PUBLICATION & PRINT EXP	527.71		527.71	
	522200 CONFERENCE REGISTRATION			175.00	
	524700 RENT EXP-OTHER REAL PROP			100.98	
	541100 ACCTG & AUDITING SERVICES	2,278.72		2,278.72	
	541400 HRMS ASSESSMENT	467.18		467.18	
	Major Account 520000 Total	4,370.05		7,320.43	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	2,897.20		5,745.94	

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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	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING	630.04		3,224.96	
	572100 COMMERCIAL TRANSPORTATIO	40.00		155.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE	187.05		187.05	
	574500 PERSONAL VEHICLE MILEAGE	135.70		2,136.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE	87.50		276.50	
	Major Account 570000 Total	3,977.49		15,581.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	42,094.14		96,879.12	
	Fund 47211 Total	41,566.43	41,566.43	288,970.55	288,970.55

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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	2,592.00-		13,652.30	
		Fund 47212 Assets Total	2,592.00-		13,652.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,143.10
		Fund 47212 Fund Equity Total				26,143.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		723,714.22		4,334,468.10
		Major Account 460000 Total		723,714.22		4,334,468.10
		Fund 47212 Revenues Total		723,714.22		4,334,468.10
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	726,306.22		4,346,958.90	
		Major Account 590000 Total	726,306.22		4,346,958.90	
		Fund 47212 Expenditures Total	726,306.22		4,346,958.90	
		Fund 47212 Total	723,714.22	723,714.22	4,360,611.20	4,360,611.20

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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	606.97		23,800.57	
	Fund 47214 Assets Total	606.97		23,800.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.97		2,831.05
	Major Account 480000 Total		606.97		2,831.05
	Fund 47214 Revenues Total		606.97		2,831.05
	Fund 47214 Total	606.97	606.97	23,800.57	23,800.57

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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	39.70		6,237.51	
	Fund 47220 Assets Total	39.70		6,237.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.70		154.43
	Major Account 480000 Total		39.70		154.43
	Fund 47220 Revenues Total		39.70		154.43
	Fund 47220 Total	39.70	39.70	6,237.51	6,237.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,096.00		36,817.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	19,096.00		36,866.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		315,729.59		874,189.09
	Major Account 460000 Total		315,729.59		874,189.09
	Fund 47230 Revenues Total		315,729.59		874,189.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	296,633.59		855,093.09	
	Major Account 590000 Total	296,633.59		855,093.09	
	Fund 47230 Expenditures Total	296,633.59		855,093.09	
	Fund 47230 Total	315,729.59	315,729.59	891,959.43	891,959.43

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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	8,088.19-		112,363.55	
	139901	AR INVOICED (SYSTEM)	10,400.63		10,400.63	
		Fund 47234 Assets Total	2,312.44		122,764.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,873.07
		Fund 47234 Fund Equity Total				112,873.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,917.86		108,334.76
		Major Account 460000 Total		22,917.86		108,334.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		331.39		1,327.32
		Major Account 480000 Total		331.39		1,327.32
		Fund 47234 Revenues Total		23,249.25		109,662.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,002.49		47,228.15	
	511300	OVERTIME PAYMENTS			2.39	
	511800	COMPENSATORY TIME PAID	64.57		309.49	
	512100	VACATION LEAVE EXPENSE	115.07		3,384.74	
	512200	SICK LEAVE EXPENSE	525.76		2,710.27	
	512300	HOLIDAY LEAVE EXPENSE	461.88		1,714.75	
	512500	FUNERAL LEAVE EXPENSE			307.64	
	515100	RETIREMENT PLANS EXPENSE	686.61		4,131.46	
	515200	FICA EXPENSE	633.49		3,844.67	
	515400	LIFE & ACCIDENT INS EXP	2.25		12.73	
	515500	HEALTH INSURANCE EXPENSE	2,410.54		12,619.33	
	516200	TUITION ASSISTANCE	1,485.00		1,485.00	
	516500	WORKERS COMP PREMIUMS	1,119.14		1,119.14	
		Major Account 510000 Total	15,506.80		78,869.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.75		80.80	
	521200	COM EXPENSE - VOICE/DATA			1,248.58	
	521400	DATA PROCESSING EXPENSE	623.49		830.42	
	521500	PUBLICATION & PRINT EXP	11.20		101.28	
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			914.00	
	524700	RENT EXP-OTHER REAL PROP			132.60	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			935.94	
	541100 ACCTG & AUDITING SERVICES	852.91		1,184.91	
	541400 HRMS ASSESSMENT	152.00		152.00	
	543500 MGT CONSULTANT SERVICES			2,472.40	
	Major Account 520000 Total	1,647.35		8,552.93	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	323.69		657.11	
	571120 B & L OUT OF STATE TRAINING	1,081.05		2,137.35	
	571600 MEALS-NOT TRAVEL STATUS	20.00		20.00	
	571900 MEALS-ONE DAY TRAVEL			9.91	
	572100 COMMERCIAL TRANSPORTATIO	64.00		542.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	99.90		1,291.06	
	574500 PERSONAL VEHICLE MILEAGE	2,071.52		3,674.65	
	575100 MISC TRAVEL EXPENSE	122.50		215.50	
	Major Account 570000 Total	3,782.66		8,548.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,800.00	
	Major Account 590000 Total			3,800.00	
	Fund 47234 Expenditures Total	20,936.81		99,770.97	
	Fund 47234 Total	23,249.25	23,249.25	222,535.15	222,535.15

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,451.91-		57,765.30	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	4,451.91-		58,009.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,650.00-		
	Fund 47240 Liabilities Total		4,650.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,557.95
	Fund 47240 Fund Equity Total				101,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.26		1,558.09
	Major Account 480000 Total		364.26		1,558.09
	Fund 47240 Revenues Total		364.26		1,558.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66.46		451.20	
	512100 VACATION LEAVE EXPENSE	1.17		57.42	
	512200 SICK LEAVE EXPENSE			124.75	
	512300 HOLIDAY LEAVE EXPENSE	5.83		43.43	
	515100 RETIREMENT PLANS EXPENSE	5.51		50.68	
	515200 FICA EXPENSE	4.95		49.00	
	515400 LIFE & ACCIDENT INS EXP	.02		.07	
	515500 HEALTH INSURANCE EXPENSE	16.89		69.44	
	Major Account 510000 Total	100.83		845.99	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	65.34		397.34	
	543500 MGT CONSULTANT SERVICES			43,863.51	
	Major Account 520000 Total	65.34		44,260.85	
	Fund 47240 Expenditures Total	166.17		45,106.84	
	Fund 47240 Total	4,285.74-	4,285.74-	103,116.04	103,116.04

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,248.63-		404,822.36	
	Fund 47242 Assets Total	54,248.63-		404,822.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				67,316.81
	Major Account 460000 Total				67,316.81
	Fund 47242 Revenues Total				67,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	54,248.63		199,755.66	
	Major Account 590000 Total	54,248.63		199,755.66	
	Fund 47242 Expenditures Total	54,248.63		199,755.66	
	Fund 47242 Total			604,578.02	604,578.02

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,558.75-		126,704.03	
	Fund 47243 Assets Total	1,558.75-		126,704.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES	1,558.75		34,428.75	
	Major Account 520000 Total	1,558.75		34,760.75	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			333.63	
	Major Account 570000 Total			333.63	
	Fund 47243 Expenditures Total	1,558.75		35,094.38	
	Fund 47243 Total			161,798.41	161,798.41

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68.80		30,887.38	
	139901 AR INVOICED (SYSTEM)			10,000.00	
	Fund 47244 Assets Total	68.80		40,887.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.80		257.77
	484100 OPERATING DONATIONS & CO				10,000.00
	Major Account 480000 Total		68.80		10,257.77
	Fund 47244 Revenues Total		68.80		10,257.77
	Fund 47244 Total	68.80	68.80	40,887.38	40,887.38

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,030.47		462,588.60	
	Fund 47245 Assets Total	1,030.47		462,588.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,030.47		4,008.71
	Major Account 480000 Total		1,030.47		4,008.71
	Fund 47245 Revenues Total		1,030.47		4,008.71
	Fund 47245 Total	1,030.47	1,030.47	462,588.60	462,588.60

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65.95		29,605.15	
	Fund 47246 Assets Total	65.95		29,605.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.95		256.56
	Major Account 480000 Total		65.95		256.56
	Fund 47246 Revenues Total		65.95		256.56
	Fund 47246 Total	65.95	65.95	29,605.15	29,605.15

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208.12		93,427.56	
	Fund 47247 Assets Total	208.12		93,427.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.12		809.62
	Major Account 480000 Total		208.12		809.62
	Fund 47247 Revenues Total		208.12		809.62
	Fund 47247 Total	208.12	208.12	93,427.56	93,427.56

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,624.35-		3,766,784.90	
	Fund 47250 Assets Total	1,624.35-		3,766,784.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	590000 Government Aid				
	593100 GRANTS	1,624.35		864,952.61	
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total	1,624.35		1,114,952.61	
	Fund 47250 Expenditures Total	1,624.35		1,114,952.61	
	Fund 47250 Total			4,881,737.51	4,881,737.51

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,912.69		1,944,171.22	
	Fund 47251 Assets Total	25,912.69		1,944,171.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,131,241.00
	Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,057.03		52,774.17
	484900 OTHER PRIVATE SOURCES		4,538.47		771,101.62
	486100 LOAN INTEREST		12,889.34		16,671.92
	Major Account 480000 Total		30,484.84		840,547.71
	Fund 47251 Revenues Total		30,484.84		840,547.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,701.21		15,221.58	
	512100 VACATION LEAVE EXPENSE	265.70		3,137.83	
	512200 SICK LEAVE EXPENSE			189.71	
	512300 HOLIDAY LEAVE EXPENSE	132.85		433.66	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	232.11		1,432.08	
	515200 FICA EXPENSE	228.34		1,414.73	
	515400 LIFE & ACCIDENT INS EXP	.56		3.24	
	515500 HEALTH INSURANCE EXPENSE			24.03	
	516500 WORKERS COMP PREMIUMS	478.40		478.40	
	Major Account 510000 Total	4,039.17		22,477.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			241.28	
	521400 DATA PROCESSING EXPENSE	132.09		175.93	
	522100 DUES & SUBSCRIPTION EXP			37.50	
	524600 RENT EXPENSE-BUILDINGS			489.20	
	524900 RENT EXP-DEPR SURCHARGE			200.56	
	534600 ED & RECREATIONAL SUP EX			112.50	
	541100 ACCTG & AUDITING SERVICES	316.20		316.20	
	541400 HRMS ASSESSMENT	43.05		43.05	
	543200 IT CONSULTING-HW/SW SUPP			3,408.69	
	Major Account 520000 Total	491.34		5,024.91	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	29.64		89.84	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.00		25.00	
	Major Account 570000 Total	41.64		114.84	
	Fund 47251 Expenditures Total	4,572.15		27,617.49	
	Fund 47251 Total	30,484.84	30,484.84	1,971,788.71	1,971,788.71

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As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.62		17,787.46	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	39.62		17,876.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.62		154.13
	Major Account 480000 Total		39.62		154.13
	Fund 47280 Revenues Total		39.62		154.13
	Fund 47280 Total	39.62	39.62	17,876.40	17,876.40

Secure Version - Prior Month

As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.09		17,547.89	
	Fund 47290 Assets Total	39.09		17,547.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.09		152.06
	Major Account 480000 Total		39.09		152.06
	Fund 47290 Revenues Total		39.09		152.06
	Fund 47290 Total	39.09	39.09	17,547.89	17,547.89

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As of November 30, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,077.94		10,110,314.60	
	Fund 47300 Assets Total	55,077.94		10,110,314.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753,460.33
	Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,731.62		677,763.07
	Major Account 460000 Total		32,731.62		677,763.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,428.01		86,004.56
	Major Account 480000 Total		22,428.01		86,004.56
	Fund 47300 Revenues Total		55,159.63		763,767.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,017.70	
	512100 VACATION LEAVE EXPENSE			258.31	
	512200 SICK LEAVE EXPENSE			116.47	
	512300 HOLIDAY LEAVE EXPENSE			196.16	
	512500 FUNERAL LEAVE EXPENSE			5.65	
	515100 RETIREMENT PLANS EXPENSE			643.55	
	515200 FICA EXPENSE			623.10	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			1,313.60	
	Major Account 510000 Total			11,175.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.69		295.58	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS			2,853.60	
	524700 RENT EXP-OTHER REAL PROP			304.98	
	524900 RENT EXP-DEPR SURCHARGE			1,169.93	
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES			4,442.10	
	Major Account 520000 Total	81.69		9,473.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			386,264.29	
	Major Account 590000 Total			386,264.29	
	Fund 47300 Expenditures Total	81.69		406,913.36	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Total	55,159.63	55,159.63	10,517,227.96	10,517,227.96

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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	21.99		9,870.57	
	Fund 47301 Assets Total	21.99		9,870.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.99		85.54
	Major Account 480000 Total		21.99		85.54
	Fund 47301 Revenues Total		21.99		85.54
	Fund 47301 Total	21.99	21.99	9,870.57	9,870.57

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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	1,082.46-		29,611.94	
	112200 DEPOSITS WITH VENDORS			1.80	
	139901 AR INVOICED (SYSTEM)	170.00		170.00	
	Fund 27310 Assets Total	912.46-		29,783.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		2,100.00
	475102 LICENSING FEES		510.00		1,700.00
	475103 RENEWAL FEES		2,210.00		3,570.00
	Major Account 470000 Total		3,020.00		7,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.09		271.64
	484500 REIMB NON-GOVT SOURCES				45.32
	Major Account 480000 Total		68.09		316.96
	Fund 27310 Revenues Total		3,088.09		7,686.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.97		112.04	
	521500 PUBLICATION & PRINT EXP	10.74		29.96	
	522100 DUES & SUBSCRIPTION EXP	3,895.00		3,895.00	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES			3,502.00	
	Major Account 520000 Total	3,930.71		7,604.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			901.09	
	572100 COMMERCIAL TRANSPORTATIO			615.50	
	574500 PERSONAL VEHICLE MILEAGE	65.84		262.20	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	69.84		1,782.79	
	Fund 27310 Expenditures Total	4,000.55		9,386.79	
	Fund 27310 Total	3,088.09	3,088.09	39,170.53	39,170.53

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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	39,453.24-		542,912.86	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	39,453.24-		543,023.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,035.14
	Major Account 470000 Total				529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.65		4,433.25
	Major Account 480000 Total		1,344.65		4,433.25
	Fund 27410 Revenues Total		1,344.65		533,468.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,674.51		62,281.87	
	511600 PER DIEM PAYMENTS	900.00		4,860.00	
	512100 VACATION LEAVE EXPENSE	657.35		7,791.04	
	512200 SICK LEAVE EXPENSE	898.99		2,879.17	
	512300 HOLIDAY LEAVE EXPENSE	696.36		2,758.58	
	515100 RETIREMENT PLANS EXPENSE	1,042.88		5,669.24	
	515200 FICA EXPENSE	1,026.93		5,666.34	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		19,726.86	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	21,209.46		113,391.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.10		729.34	
	521200 COM EXPENSE - VOICE/DATA			1,177.08	
	521400 DATA PROCESSING EXPENSE	66.09		362.58	
	521500 PUBLICATION & PRINT EXP	169.70		1,124.86	
	522100 DUES & SUBSCRIPTION EXP	93.60		2,880.60	
	522200 CONFERENCE REGISTRATION			1,771.50	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		5,653.90	
	524900 RENT EXP-DEPR SURCHARGE	463.61		2,318.05	
	531100 OFFICE SUPPLIES EXPENSE	104.57		1,100.11	

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Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE	142.20		863.10	
	542500 ENG & ARCH SERVICES	14,750.00		75,937.50	
	556100 INSURANCE EXPENSE			12.90	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	17,029.65		94,727.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,545.98		3,817.85	
	572100 COMMERCIAL TRANSPORTATIO	122.50		1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	845.50		4,665.90	
	575100 MISC TRAVEL EXPENSE	44.80		153.80	
	Major Account 570000 Total	2,558.78		10,578.10	
	Fund 27410 Expenditures Total	40,797.89		218,696.47	
	Fund 27410 Total	1,344.65	1,344.65	761,720.07	761,720.07

Secure Version - Prior Month

As of November 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	201,447.76-		1,259,303.23	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	201,447.76-		1,259,806.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,761.93-		64,583.79
	Fund 27510 Liabilities Total		9,761.93-		64,583.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,077,396.00
	Major Account 470000 Total				1,077,396.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,467.90		8,946.12
	484500 REIMB NON-GOVT SOURCES				104.28
	Major Account 480000 Total		3,467.90		9,050.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				232,024.00
	Major Account 490000 Total				232,024.00
	Fund 27510 Revenues Total		3,467.90		1,318,470.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,196.92		380,371.24	
	511600 PER DIEM PAYMENTS	300.00		1,800.00	
	512100 VACATION LEAVE EXPENSE	2,577.76		25,184.33	
	512200 SICK LEAVE EXPENSE	1,752.21		4,969.99	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		15,452.93	
	515100 RETIREMENT PLANS EXPENSE	5,874.30		31,897.35	
	515200 FICA EXPENSE	3,845.49		23,998.58	
	515400 LIFE & ACCIDENT INS EXP	9.60		48.00	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		44,944.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	97,627.74		537,298.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.40		101.13	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	709.95		4,090.60	
	521400 DATA PROCESSING EXPENSE	208.90		1,044.50	
	521500 PUBLICATION & PRINT EXP	849.49		1,769.88	
	521900 AWARDS EXPENSE	64.80		64.80	
	522100 DUES & SUBSCRIPTION EXP	6,595.00		59,881.00	
	522200 CONFERENCE REGISTRATION			6,257.00	
	523100 UTILITIES EXPENSE	51.48		276.12	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		10,442.35	
	524700 RENT EXP-OTHER REAL PROP			870.50	
	524900 RENT EXP-DEPR SURCHARGE	441.20		2,206.00	
	525100 RENT EXP-OFFICE EQUIP			55.00	
	525200 RENT EXP-DATA PROC EQUIP	956.25		4,781.25	
	525400 RENT EXP-COMM EQUIP			121.00	
	525500 RENT EXP-OTHER PERS PROP	5.40		27.00	
	531100 OFFICE SUPPLIES EXPENSE	147.26		1,239.50	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	18,618.15		58,474.95	
	543500 MGT CONSULTANT SERVICES	63,750.00		318,750.00	
	554900 OTHER CONTRACTUAL SERVICES	85.68		458.64	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS			41.94	
	Major Account 520000 Total	94,578.43		474,204.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,817.98		8,842.75	
	571600 MEALS-NOT TRAVEL STATUS			1,674.34	
	572100 COMMERCIAL TRANSPORTATIO	646.63		5,844.87	
	574500 PERSONAL VEHICLE MILEAGE	436.45		2,742.15	
	575100 MISC TRAVEL EXPENSE	46.50		369.00	
	Major Account 570000 Total	2,947.56		19,473.11	
	Fund 27510 Expenditures Total	195,153.73		1,030,976.33	
	Fund 27510 Total	6,294.03-	6,294.03-	2,290,783.32	2,290,783.32

Secure Version - Prior Month

As of November 30, 2015

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,159,057.51-		29,298,601.71-	
	134590 INVESTMENT POOL INTEREST	6,550,249.65		26,689,793.85	
	Fund 77500 Assets Total	2,608,807.86-		2,608,807.86-	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		2,608,807.86-		2,608,807.86-
	Fund 77500 Liabilities Total		2,608,807.86-		2,608,807.86-
	Fund 77500 Total	2,608,807.86-	2,608,807.86-	2,608,807.86-	2,608,807.86-

Secure Version - Prior Month

As of November 30, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.66-		12,843.13	
	Fund 27220 Assets Total	6.66-		12,843.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,487.64
	Fund 27220 Fund Equity Total				14,487.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,400.00
	Major Account 470000 Total				5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.22		115.10
	Major Account 480000 Total		29.22		115.10
	Fund 27220 Revenues Total		29.22		5,515.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		2.41	
	521500 PUBLICATION & PRINT EXP			335.25	
	534600 ED & RECREATIONAL SUP EX	34.95		34.95	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total	35.88		6,472.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total	35.88		7,159.61	
	Fund 27220 Total	29.22	29.22	20,002.74	20,002.74

Secure Version - Prior Month

As of November 30, 2015

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.83	
	Fund 27610 Assets Total	.02		9.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.09
	Major Account 480000 Total		.02		.09
	Fund 27610 Revenues Total		.02		.09
	Fund 27610 Total	.02	.02	9.83	9.83

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,293.81-		331,069.07	
	139901	AR INVOICED (SYSTEM)	2,460.86		2,460.86	
		Fund 27800 Assets Total	167.05		333,529.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				269,061.16
		Fund 27800 Fund Equity Total				269,061.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		742.40		2,704.26
	484100	OPERATING DONATIONS & CO				150.00
	484900	OTHER PRIVATE SOURCES		2,460.86		12,452.98
	484901	WORK RELEASE		13,236.85		66,879.00
	485100	FINES FORFEITS & PENALTI		2,627.50		13,428.28
	486500	MISCELLANEOUS ADJUSTMENT				3,252.20
		Major Account 480000 Total		19,067.61		98,866.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		19,067.61		148,866.72
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	18,900.56		84,397.95	
		Major Account 590000 Total	18,900.56		84,397.95	
		Fund 27800 Expenditures Total	18,900.56		84,397.95	
		Fund 27800 Total	19,067.61	19,067.61	417,927.88	417,927.88

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	812.35		246,127.31	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 27810 Assets Total	812.35		246,618.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.63		2,450.56
	485100 FINES FORFEITS & PENALTI		36,933.46		187,030.91
	Major Account 480000 Total		37,513.09		189,481.47
	Fund 27810 Revenues Total		37,513.09		194,983.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,333.49		96,080.88	
	511800 COMPENSATORY TIME PAID			775.80	
	512100 VACATION LEAVE EXPENSE	544.96		9,479.96	
	512200 SICK LEAVE EXPENSE	626.17		3,476.14	
	512300 HOLIDAY LEAVE EXPENSE	1,185.49		3,968.72	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	515100 RETIREMENT PLANS EXPENSE	1,699.09		8,638.89	
	515200 FICA EXPENSE	1,566.91		7,982.85	
	515400 LIFE & ACCIDENT INS EXP	5.26		26.24	
	515500 HEALTH INSURANCE EXPENSE	5,880.84		29,338.24	
	Major Account 510000 Total	31,842.21		161,352.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	357.00		3,534.87	
	521200 COM EXPENSE - VOICE/DATA	2,217.39		12,128.99	
	521400 DATA PROCESSING EXPENSE	1,549.63		11,542.57	
	521500 PUBLICATION & PRINT EXP	1,746.80		8,616.89	
	522100 DUES & SUBSCRIPTION EXP			363.00	
	522200 CONFERENCE REGISTRATION			1,397.00	

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	1,166.31		5,491.30	
	538100 VEHICLE & EQUIP SUP EXP			9,531.90	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING			76.48	
	554900 OTHER CONTRACTUAL SERVICES	2,908.00-		12,992.00	
	559100 OTHER OPERATING EXP			104.76	
	Major Account 520000 Total	4,129.13		65,857.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.94		348.94	
	574500 PERSONAL VEHICLE MILEAGE	371.46		440.46	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	729.40		798.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,747.00	
	Major Account 580000 Total			10,747.00	
	Fund 27810 Expenditures Total	36,700.74		238,755.92	
	Fund 27810 Total	37,513.09	37,513.09	485,374.23	485,374.23

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,884.25		214,579.86	
	139901 AR INVOICED (SYSTEM)	16,356.00-		2,264.00	
	Fund 27820 Assets Total	3,471.75-		216,843.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,100.00
	Major Account 460000 Total				1,100.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,004.00		67,420.20
	472100 SALE OF SUP & MAT		6.54		21.50
	Major Account 470000 Total		8,010.54		67,441.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.08		1,940.74
	483100 HOUSING & DORM RENTAL RE		6,110.00		14,270.00
	483200 BUILDING & SPACE RENTAL		710.00		1,308.00
	Major Account 480000 Total		7,289.08		17,518.74
	Fund 27820 Revenues Total		15,299.62		86,060.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,985.27		66,730.71	
	511800 COMPENSATORY TIME PAID			138.77	
	512100 VACATION LEAVE EXPENSE	1,534.77		6,540.14	
	512200 SICK LEAVE EXPENSE	195.25		2,484.46	
	512300 HOLIDAY LEAVE EXPENSE	510.91		2,798.35	
	515100 RETIREMENT PLANS EXPENSE	1,140.13		5,892.46	
	515200 FICA EXPENSE	1,116.19		5,786.11	
	515400 LIFE & ACCIDENT INS EXP	2.83		13.47	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		6,432.94	
	Major Account 510000 Total	18,771.37		96,817.41	
	Fund 27820 Expenditures Total	18,771.37		96,817.41	
	Fund 27820 Total	15,299.62	15,299.62	313,661.27	313,661.27

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,833.50		913,187.19	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	32,833.50		913,188.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.02		
	224200 REVENUE FROM OTHER AGENCIES		23.00-		130.00
	Fund 27850 Liabilities Total		22.98-		130.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,961.64		7,978.32
	485100 FINES FORFEITS & PENALTI		30,894.84		160,169.97
	Major Account 480000 Total		32,856.48		168,148.29
	Fund 27850 Revenues Total		32,856.48		168,148.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	543100 IT CONSULTING-APPLICATIONS			153,847.00	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total			155,281.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			1,349.43	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total			176,532.25	
	Fund 27850 Total	32,833.50	32,833.50	1,089,720.44	1,089,720.44

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	174.77		78,455.11	
	Fund 27870 Assets Total	174.77		78,455.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,775.23
	Fund 27870 Fund Equity Total				77,775.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.77		679.88
	Major Account 480000 Total		174.77		679.88
	Fund 27870 Revenues Total		174.77		679.88
	Fund 27870 Total	174.77	174.77	78,455.11	78,455.11

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As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	598,187.85		680,116.26	
	139901 AR INVOICED (SYSTEM)	918.32		39,727.00	
	Fund 47810 Assets Total	599,106.17		719,843.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436,028.85		441,028.25
	Fund 47810 Liabilities Total		436,028.85		441,028.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,220.66
	Fund 47810 Fund Equity Total				92,220.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		810,932.00		2,626,764.00
	461500 OP GRANTS - STATE AGENCI		8,696.75		94,746.51
	Major Account 460000 Total		819,628.75		2,721,510.51
	Fund 47810 Revenues Total		819,628.75		2,721,510.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,754.80		212,834.56	
	511800 COMPENSATORY TIME PAID			527.36	
	512100 VACATION LEAVE EXPENSE	1,646.19		12,089.58	
	512200 SICK LEAVE EXPENSE	3,795.61		12,163.70	
	512300 HOLIDAY LEAVE EXPENSE	2,189.42		8,652.78	
	515100 RETIREMENT PLANS EXPENSE	3,213.02		18,253.25	
	515200 FICA EXPENSE	3,060.96		17,553.50	
	515400 LIFE & ACCIDENT INS EXP	11.42		58.41	
	515500 HEALTH INSURANCE EXPENSE	8,890.77		44,074.50	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	58,562.19		330,526.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.81		185.69	
	521200 COM EXPENSE - VOICE/DATA	795.38		3,402.15	
	521400 DATA PROCESSING EXPENSE	12,314.63		14,002.97	
	521500 PUBLICATION & PRINT EXP			102.88	
	521900 AWARDS EXPENSE			104.75	
	522100 DUES & SUBSCRIPTION EXP			7,970.00	
	522200 CONFERENCE REGISTRATION			1,649.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	

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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				
	531100 OFFICE SUPPLIES EXPENSE			409.16	
	532100 NON-CAPITALIZED EQUIP PU			1,461.00	
	534600 ED & RECREATIONAL SUP EX	1,023.93		1,023.93	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES			3,444.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS			20,640.00	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	24,018.89		138,096.89	
	Major Account 520000 Total	38,186.64		204,217.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	681.76		12,462.86	
	572100 COMMERCIAL TRANSPORTATIO			929.40	
	573100 STATE-OWNED TRANSPORT	294.41		2,300.46	
	574500 PERSONAL VEHICLE MILEAGE	143.76		3,066.55	
	575100 MISC TRAVEL EXPENSE	88.00		791.69	
	Major Account 570000 Total	1,207.93		19,550.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,334.15	
	Major Account 580000 Total			5,334.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	441,028.25		1,660,288.85	
	599100 OTHER GOVERNMENT AID	29,645.00		50,274.36	
	599162 FEDERAL AID	87,921.42		264,723.04	
	Major Account 590000 Total	558,594.67		1,975,286.25	
	Fund 47810 Expenditures Total	656,551.43		2,534,916.16	
	Fund 47810 Total	1,255,657.60	1,255,657.60	3,254,759.42	3,254,759.42

Secure Version - Prior Month

As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	439.41-		69,935.67	
	Fund 47821 Assets Total	439.41-		69,935.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,205.54		42,205.54
	Fund 47821 Liabilities Total		42,205.54		42,205.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,243.80
	Fund 47821 Fund Equity Total				110,243.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.33		839.80
	Major Account 480000 Total		166.33		839.80
	Fund 47821 Revenues Total		166.33		839.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	231.18		1,588.08	
	512100 VACATION LEAVE EXPENSE	27.90		27.90	
	512200 SICK LEAVE EXPENSE	27.90		27.90	
	512300 HOLIDAY LEAVE EXPENSE	31.89		31.89	
	515100 RETIREMENT PLANS EXPENSE	23.89		23.89	
	515200 FICA EXPENSE	20.99		20.99	
	515400 LIFE & ACCIDENT INS EXP	.10		.10	
	515500 HEALTH INSURANCE EXPENSE	99.48		99.48	
	Major Account 510000 Total	463.33		1,820.23	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	94.01		197.44	
	521400 DATA PROCESSING EXPENSE	48.40		145.77	
	Major Account 520000 Total	142.41		343.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	42,205.54		81,190.03	
	Major Account 590000 Total	42,205.54		81,190.03	
	Fund 47821 Expenditures Total	42,811.28		83,353.47	
	Fund 47821 Total	42,371.87	42,371.87	153,289.14	153,289.14

Secure Version - Prior Month

As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	447.02-		7,472.48	
		Fund 47827 Assets Total	447.02-		7,472.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,904.41
		Fund 47827 Fund Equity Total				10,904.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.31		79.85
		Major Account 480000 Total		16.31		79.85
		Fund 47827 Revenues Total		16.31		79.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	286.98		1,295.24	
	511800	COMPENSATORY TIME PAID			101.70	
	512100	VACATION LEAVE EXPENSE	31.89		167.41	
	512200	SICK LEAVE EXPENSE			164.72	
	512300	HOLIDAY LEAVE EXPENSE			95.67	
	515100	RETIREMENT PLANS EXPENSE	23.89		238.31	
	515200	FICA EXPENSE	20.98		212.70	
	515400	LIFE & ACCIDENT INS EXP	.10		.89	
	515500	HEALTH INSURANCE EXPENSE	99.49		895.87	
		Major Account 510000 Total	463.33		3,172.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			176.90	
	521400	DATA PROCESSING EXPENSE			162.37	
		Major Account 520000 Total			339.27	
		Fund 47827 Expenditures Total	463.33		3,511.78	
		Fund 47827 Total	16.31	16.31	10,984.26	10,984.26

Secure Version - Prior Month

As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	367.68		35,029.79	
	132200 OTHER AGENCY REIMB			79.12-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	367.68		34,950.95	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,779.72
	Fund 28110 Fund Equity Total				31,779.72
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		332.85		1,077.10
	Major Account 470000 Total		332.85		1,077.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.46		376.85
	484500 REIMB NON-GOVT SOURCES				1,008.36
	Major Account 480000 Total		95.46		1,385.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				154.98
	Major Account 490000 Total				154.98
	Fund 28110 Revenues Total		428.31		2,617.29
Expenditures	520000 Operating Expenses				
	524900 Building Renewal Charges	60.63		181.89	
	533100 HOUSEHOLD & INSTIT EXP			250.00	
	559100 OTHER OPERATING EXP			1.83-	
	Major Account 520000 Total	60.63		430.06	
	Fund 28110 Expenditures Total	60.63		430.06	
	Fund 28110 Total	428.31	428.31	35,381.01	35,381.01

Secure Version - Prior Month

As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,632.79-		1,526.04	
	Fund 28111 Assets Total	2,632.79-		1,526.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395.21		634.17
	215181 DUE TO ROADS - UTILITIES		570.00-		4,659.95
	Fund 28111 Liabilities Total		174.79-		5,294.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.08
	Fund 28111 Fund Equity Total				2,705.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		637.78		17,268.38
	474102 Vending Machine Income		.25		846.09
	Major Account 470000 Total		638.03		18,114.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.93		54.52
	Major Account 480000 Total		9.93		54.52
	Fund 28111 Revenues Total		647.96		18,168.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,030.61		5,547.67	
	512100 VACATION LEAVE EXPENSE	79.64		441.77	
	512200 SICK LEAVE EXPENSE	41.24		437.47	
	512300 HOLIDAY LEAVE EXPENSE	66.07		253.78	
	515100 RETIREMENT PLANS EXPENSE	91.18		500.31	
	515200 OASDI EXPENSE	80.60		448.30	
	515400 LIFE & ACCIDENT INS EXP	.31		1.59	
	515500 HEALTH INSURANCE EXPENSE	482.74		2,413.58	
	516500 WORKERS COMP PREMIUMS			104.13	
	Major Account 510000 Total	1,872.39		10,148.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.22		169.49	
	521500 PUBLICATION & PRINT EXP			66.34	
	521600 ANNUITY & RETIREMENT PAY	600.00		5,975.75	
	524600 RENT EXP-BUILDING	59.51		605.99	
	527600 REP & MAINT-HOUSE/INST E	138.85		1,395.14	
	533100 HOUSEHOLD & INSTIT EXP	433.99		2,351.12	
	538100 VEHICLE & EQUIP SUP EXP			2.06	

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As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			756.30	
	559100 OTHER OPERATING EXP			307.67	
	Major Account 520000 Total	1,233.57		11,629.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			180.80	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANSPORT			606.65	
	574500 PERSONAL VEHICLE MILEAGE			14.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total			1,013.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,849.90	
	Major Account 580000 Total			1,849.90	
	Fund 28111 Expenditures Total	3,105.96		24,642.15	
	Fund 28111 Total	473.17	473.17	26,168.19	26,168.19

Secure Version - Prior Month

As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	847.85-		8,102.78	
		Fund 28140 Assets Total	847.85-		8,102.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,286.60		1,286.60
		Fund 28140 Liabilities Total		1,286.60		1,286.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,516.57
		Fund 28140 Fund Equity Total				11,516.57
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				1,088.08
		Major Account 480000 Total				1,088.08
		Fund 28140 Revenues Total				1,088.08
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			18.84	
	592262	COMPUTERS & COMPUTER DEVICING	687.99		703.45	
	592265	IL ASSISTIVE DEVICING	215.06		1,781.91	
	592266	LOW VISION AIDS	1,231.40		3,284.27	
		Major Account 590000 Total	2,134.45		5,788.47	
		Fund 28140 Expenditures Total	2,134.45		5,788.47	
		Fund 28140 Total	1,286.60	1,286.60	13,891.25	13,891.25

Secure Version - Prior Month

As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,096.51-		50,008.88	
		Fund 28141 Assets Total	2,096.51-		50,008.88	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		200.00-		1,289.91
		Fund 28141 Liabilities Total		200.00-		1,289.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,505.02
		Fund 28141 Fund Equity Total				57,505.02
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		123.07		519.20
		Major Account 480000 Total		123.07		519.20
		Fund 28141 Revenues Total		123.07		519.20
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	2,019.58		9,305.25	
		Major Account 520000 Total	2,019.58		9,305.25	
		Fund 28141 Expenditures Total	2,019.58		9,305.25	
		Fund 28141 Total	76.93-	76.93-	59,314.13	59,314.13

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As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	55.75		179.65	
		Fund 48140 Assets Total	55.75		179.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,674.73
		Fund 48140 Fund Equity Total				110,674.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				38,638.13
		Major Account 460000 Total				38,638.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.75		126.90
		Major Account 480000 Total		55.75		126.90
		Fund 48140 Revenues Total		55.75		38,765.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			77,664.51	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE			4,565.51	
	512200	SICK LEAVE EXPENSE			3,744.57	
	512300	HOLIDAY LEAVE EXPENSE			2,800.80	
	512700	INJURY LEAVE EXPENSE			374.04	
	515100	RETIREMENT PLANS EXPENSE			6,675.48	
	515200	OASDI EXPENSE			6,370.51	
	515400	LIFE & ACCIDENT INS EXP			22.44	
	515500	HEALTH INSURANCE EXPENSE			17,325.92	
		Major Account 510000 Total			120,543.78	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			6,978.77	
	522200	CONFERENCE REGISTRATION			2,000.00	
	522600	JOB APPLICANT EXPENSE			408.25	
	524600	RENT EXPENSE-BUILDINGS			3.50	
	527200	REP & MAINT-MOTOR VEHICL			.44	
	527600	REP & MAINT-HOUSE/INST E			855.23	
	532100	NON-CAPITALIZED EQUIP PU			737.58	
	533100	HOUSEHOLD & INSTIT EXP			59.31	
	543500	MGT CONSULTANT SERVICES			71.07	
	559100	OTHER OPERATING EXP			296.41	
		Major Account 520000 Total			11,410.56	

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Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.68	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total			4,195.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases			2,224.79	
	592153 ON THE JOB TRAINING			2,269.33	
	592221 LOW VISION TREATMENT			2,320.82	
	592232 READERS ONLY			249.25	
	592235 TRANSPORTATION			459.63	
	592238 SERVICES TO FAMILY MEMBERS			1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263 ADAPTIVE SOFTWARE			1,207.90	
	592265 IL ASSISTIVE DEVICING			52.62	
	592266 LOW VISION AIDS			808.71	
	Major Account 590000 Total			10,902.57	
	Fund 48140 Expenditures Total			149,260.11	
	Fund 48140 Total	55.75	55.75	149,439.76	149,439.76

Secure Version - Prior Month

As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.98		440.43	
	Fund 68400 Assets Total	.98		440.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.98		3.82
	Major Account 480000 Total		.98		3.82
	Fund 68400 Revenues Total		.98		3.82
	Fund 68400 Total	.98	.98	440.43	440.43

Secure Version - Prior Month

As of November 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145.61		65,366.10	
	Fund 68402 Assets Total	145.61		65,366.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		145.61		566.45
	Major Account 480000 Total		145.61		566.45
	Fund 68402 Revenues Total		145.61		566.45
	Fund 68402 Total	145.61	145.61	65,366.10	65,366.10

Secure Version - Prior Month

As of November 30, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,157.30		28,424.16	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	1,157.30		29,011.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		510.00-		
	Fund 28210 Liabilities Total		510.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,145.00		3,530.00
	475100 REGISTRATION / LICENSE F		900.00		6,255.00
	Major Account 470000 Total		2,045.00		9,785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.87		236.17
	484500 REIMB NON-GOVT SOURCES				117.74
	Major Account 480000 Total		58.87		353.91
	Fund 28210 Revenues Total		2,103.87		10,138.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.74		503.62	
	521500 PUBLICATION & PRINT EXP	34.58		392.08	
	522900 EMPLOYEE PARKING EXPENSE	7.00		7.00	
	524600 RENT EXPENSE-BUILDINGS			385.00	
	547300 INTERPRETER SERVICES	366.25		1,265.85	
	554900 OTHER CONTRACTUAL SERVICES			1,984.55	
	Major Account 520000 Total	436.57		4,538.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.58	
	572100 COMMERCIAL TRANSPORTATIO			39.60	
	574500 PERSONAL VEHICLE MILEAGE			198.98	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			1,287.66	
	Fund 28210 Expenditures Total	436.57		5,825.76	
	Fund 28210 Total	1,593.87	1,593.87	34,836.76	34,836.76

Secure Version - Prior Month

As of November 30, 2015

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12.69		5,695.42	
		Fund 28310 Assets Total	12.69		5,695.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,646.07
		Fund 28310 Fund Equity Total				5,646.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.69		49.35
		Major Account 480000 Total		12.69		49.35
		Fund 28310 Revenues Total		12.69		49.35
		Fund 28310 Total	12.69	12.69	5,695.42	5,695.42

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,430.44-		410,682.01	
	Fund 28330 Assets Total	15,430.44-		410,682.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,100.00		14,600.00
	475100 REGISTRATION / LICENSE F		1,400.00		25,700.00
	476100 OTHER LIC PERM & FEES				390.00
	Major Account 470000 Total		3,500.00		40,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		977.57		3,976.76
	485100 FINES FORFEITS & PENALTI				8,650.00
	Major Account 480000 Total		977.57		12,626.76
	Fund 28330 Revenues Total		4,477.57		53,316.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,492.73		73,180.27	
	511300 OVERTIME PAYMENTS			30.18	
	511800 COMPENSATORY TIME PAID	101.64		319.74	
	512100 VACATION LEAVE EXPENSE	426.93		7,982.89	
	512200 SICK LEAVE EXPENSE	514.25		7,325.06	
	512300 HOLIDAY LEAVE EXPENSE	712.97		2,600.99	
	512500 FUNERAL LEAVE EXPENSE	.73		.73	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,066.65		6,849.61	
	515200 FICA EXPENSE	985.27		6,429.65	
	515400 LIFE & ACCIDENT INS EXP	3.63		18.95	
	515500 HEALTH INSURANCE EXPENSE	2,814.93		15,818.43	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	19,119.73		120,596.35	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	480.00		480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		1,541.48	
	Major Account 520000 Total	788.28		2,021.48	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	

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As of November 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			400.00	
		Fund 28330 Expenditures Total	19,908.01		123,017.83	
		Fund 28330 Total	4,477.57	4,477.57	533,699.84	533,699.84

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	226,823.69-		2,372,210.93	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	226,823.69-		2,372,651.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,559.28-		37.68
	Fund 28340 Liabilities Total		2,559.28-		37.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		128.80		905,234.40
	Major Account 470000 Total		128.80		905,234.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,082.60		23,268.88
	484911 WORKSHOP REGISTRATION		500.00		660.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		6,582.60		24,105.09
	Fund 28340 Revenues Total		6,711.40		929,339.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,693.24		538,028.65	
	511300 OVERTIME PAYMENTS	33.04		586.89	
	511800 COMPENSATORY TIME PAID	185.98		602.26	
	512100 VACATION LEAVE EXPENSE	6,288.79		52,801.34	
	512200 SICK LEAVE EXPENSE	7,145.67		32,595.51	
	512300 HOLIDAY LEAVE EXPENSE	6,126.98		19,866.26	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE	4.93		31.33-	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	9,096.74		48,440.98	
	515200 OASDI EXPENSE	8,723.99		46,847.89	
	515400 LIFE & ACCIDENT INS EXP	26.90		129.03	
	515500 HEALTH INSURANCE EXPENSE	16,250.18		76,732.84	
	516200 TUITION ASSISTANCE			243.60	
	Major Account 510000 Total	155,576.44		819,242.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.60		701.06	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.53		29.51	
	521300 FREIGHT EXPENSE	17.78		17.78	
	521500 PUBLICATION & PRINTING EXP	64.04		4,542.09	
	522100 DUES & SUBSCRIPTION EXP	45.50		4,049.14	
	522200 CONFERENCE REGISTRATION	2,235.80		11,922.54	
	523202 ELECTRICITY	86.19		483.81	
	524600 RENT EXPENSE -BUILDINGS	919.14		4,595.70	
	526100 REP & MAINT-REAL PROPERT	533.75		533.75	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	531100 OFFICE SUPPLIES EXPENSE	14.58-		80.51	
	534700 ENG TECH & COMM SUP EXP	143.75		244.48	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	57,295.08		303,906.72	
	541700 LEGAL RELATED EXPENSE	7,566.61		9,325.63	
	542100 SOS TEMP SERV - PERSONNEL	240.97		1,838.48	
	545000 LABORATORY SERVICES			1,005.00	
	554900 OTHER CONTRACTUAL SERVICE	175.00		10,845.80	
	559100 OTHER OPERATING EXP	4,352.00		4,352.00	
	Major Account 520000 Total	73,824.16		358,859.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.17		3,496.86	
	571900 MEALS-ONE DAY TRAVEL			6.34	
	572100 COMMERCIAL TRANSPORTATIO			1,663.33	
	573100 STATE-OWNED TRANPORTAION	1,281.54		7,622.60	
	574500 PERSONAL VEHICLE MILEAGE			188.89	
	575100 MISC TRAVEL EXPENSE	3.50		284.94	
	Major Account 570000 Total	1,575.21		13,262.96	
	Fund 28340 Expenditures Total	230,975.81		1,191,364.06	
	Fund 28340 Total	4,152.12	4,152.12	3,564,015.09	3,564,015.09

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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	4,599.66		36,243.24	
	Fund 28345 Assets Total	4,599.66		36,243.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,250.00		39,000.00
	Major Account 470000 Total		5,250.00		39,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.51		177.32
	Major Account 480000 Total		59.51		177.32
	Fund 28345 Revenues Total		5,309.51		39,177.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224.61		12,337.01	
	512100 VACATION LEAVE EXPENSE	60.65		2,646.52	
	512200 SICK LEAVE EXPENSE	26.06		523.45	
	512300 HOLIDAY LEAVE EXPENSE	35.03		862.30	
	515100 RETIREMENT PLANS EXPENSE	25.96		1,225.46	
	515200 FICA EXPENSE	24.44		1,155.56	
	515400 LIFE & ACCIDENT INS EXP	.02		2.95	
	515500 HEALTH INSURANCE EXPENSE	51.70		2,497.80	
	Major Account 510000 Total	448.47		21,251.05	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	135.10		2,713.45	
	522200 CONFERENCE REGISTRATION			119.00	
	539100 INDIRECT COST ALLOWANCE	126.28		7,041.68	
	Major Account 520000 Total	261.38		9,874.13	
	Fund 28345 Expenditures Total	709.85		31,125.18	
	Fund 28345 Total	5,309.51	5,309.51	67,368.42	67,368.42

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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	951.02		27,293.46	
	Fund 28350 Assets Total	951.02		27,293.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,233.76		3,233.76
	Major Account 460000 Total		3,233.76		3,233.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,645.59		43,872.95
	Major Account 470000 Total		5,645.59		43,872.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.22		292.44
	Major Account 480000 Total		59.22		292.44
	Fund 28350 Revenues Total		8,938.57		47,399.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,982.07		30,302.31	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	320.85		3,485.47	
	512200 SICK LEAVE EXPENSE	44.39		1,685.29	
	512300 HOLIDAY LEAVE EXPENSE	230.17		1,094.61	
	515100 RETIREMENT PLANS EXPENSE	342.77		2,737.91	
	515200 OASDI EXPENSE	335.71		2,682.46	
	515400 LIFE & ACCIDENT INS EXP	.94		6.41	
	515500 HEALTH INSURANCE EXPENSE	488.30		3,951.14	
	Major Account 510000 Total	5,745.20		45,950.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.16	
	521200 COM EXPENSE-VOICE-DATA			52.23	
	521500 PUBLICATION & PRINT EXP			189.93	
	539100 INDIRECT COST ALLOWANCE	2,238.71		17,089.59	
	542100 SOS TEMP SERV - PERSONNEL	3.64		14.40	
	Major Account 520000 Total	2,242.35		17,350.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			229.92	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total			298.35	
	Fund 28350 Expenditures Total	7,987.55		63,599.07	
	Fund 28350 Total	8,938.57	8,938.57	90,892.53	90,892.53

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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	4,097.90		1,839,598.96	
	Fund 28359 Assets Total	4,097.90		1,839,598.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,823,890.93
	Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,097.90		15,942.47
	Major Account 480000 Total		4,097.90		15,942.47
	Fund 28359 Revenues Total		4,097.90		15,942.47
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			234.44	
	Major Account 520000 Total			234.44	
	Fund 28359 Expenditures Total			234.44	
	Fund 28359 Total	4,097.90	4,097.90	1,839,833.40	1,839,833.40

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				

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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	49,421.08		1,018,288.37	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	49,421.08		1,018,927.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295.04		627.06
	Fund 28380 Liabilities Total		295.04		627.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		197,697.68		1,056,189.01
	475100 REGISTRATION / LICENSE F		1,000.00		11,750.00
	Major Account 470000 Total		198,697.68		1,067,939.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,060.10		7,202.74
	485100 FINES FORFEITS & PENALTI		134.50		134.50
	486500 MISCELLANEOUS ADJUSTMENT				1,896.36
	Major Account 480000 Total		2,194.60		9,233.60
	Fund 28380 Revenues Total		200,892.28		1,077,172.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,571.73		345,510.03	
	511300 OVERTIME PAYMENTS			318.43	
	512100 VACATION LEAVE EXPENSE	9,496.40		35,069.04	
	512200 SICK LEAVE EXPENSE	3,242.18		20,102.67	
	512300 HOLIDAY LEAVE EXPENSE	4,173.58		13,289.26	
	512500 FUNERAL LEAVE EXPENSE	13.15		13.15	
	515100 RETIREMENT PLANS EXPENSE	6,102.82		31,024.64	
	515200 FICA EXPENSE	5,734.15		29,388.77	
	515400 LIFE & ACCIDENT INS EXP	17.19		79.71	
	515500 HEALTH INSURANCE EXPENSE	13,865.14		64,686.22	
	Major Account 510000 Total	107,216.34		539,481.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.58		1,392.49	
	521200 COM EXPENSE-VOICE/DATA	20.92		103.92	
	521300 FREIGHT EXPENSE			4.21	
	521500 PUBLICATION & PRINT EXP	236.64		1,803.02	

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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				
	522100 DUES & SUBSCRIPTION EXP	277.00		2,784.14	
	522200 CONFERENCE REGISTRATION	938.00		10,616.24	
	524600 RENT EXPENSE-BUILDINGS	1,367.80		6,839.28	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT			456.00	
	527200 REP & MAINT- MOTOR VEHICLES			18.28	
	531100 OFFICE SUPPLIES EXPENSE	163.32		604.75	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP			147.48	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	36,302.20		195,026.65	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	2,065.48		7,688.26	
	542100 SOS TEMP SERV - PERSONNEL	201.57		3,113.87	
	554900 OTHER CONTRACTUAL SERVICES	82.00		2,701.80	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	Major Account 520000 Total	42,016.51		238,321.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.08		6,586.67	
	571900 MEALS-ONE DAY TRAVEL			2.35	
	572100 COMMERCIAL TRANSPORTATION	532.20		6,639.34	
	573100 STATE-OWNED TRANSPORT	1,464.00		7,353.57	
	574500 PERSONAL VEHICLE MILEAGE			417.53	
	575100 MISC TRAVEL EXPENSE	34.11		746.21	
	Major Account 570000 Total	2,533.39		21,745.67	
	Fund 28380 Expenditures Total	151,766.24		799,549.16	
	Fund 28380 Total	201,187.32	201,187.32	1,818,477.00	1,818,477.00

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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	131.07-		1,053.45	
	Fund 28381 Assets Total	131.07-		1,053.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.55		131.55
	Fund 28381 Liabilities Total		131.55		131.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.48
	Fund 28381 Fund Equity Total				4,004.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		23.24
	Major Account 480000 Total		3.84		23.24
	Fund 28381 Revenues Total		3.84		23.24
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	266.46		374.01	
	554900 OTHER CONTRACTUAL SERVICE			510.00	
	Major Account 520000 Total	266.46		884.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.30	
	572100 COMMERCIAL TRANSPORTATIO			683.01	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,221.81	
	Fund 28381 Expenditures Total	266.46		3,105.82	
	Fund 28381 Total	135.39	135.39	4,159.27	4,159.27

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,881.63		5,185,610.71	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	1,881.63		5,186,495.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		17,100.68		482,731.64
	454803 TIRE FEE RECEIPTS		146,289.10		898,113.02
	454852 WASTE RED & RECYCLING REF		25.00-		5,539.04-
	454853 TIRE FEE REFUNDS		5.00-		5.00-
	Major Account 450000 Total		163,359.78		1,375,300.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		173,142.77		732,710.70
	Major Account 470000 Total		173,142.77		732,710.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,485.86		44,761.53
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		11,485.86		47,485.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		347,988.41		2,095,497.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,850.15		64,076.24	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	631.37		4,347.93	
	512200 SICK LEAVE EXPENSE	1,051.06		5,297.23	
	512300 HOLIDAY LEAVE EXPENSE	775.56		2,408.95	
	512500 FUNERAL LEAVE EXPENSE	616.24		616.24	
	515100 RETIREMENT PLANS EXPENSE	1,117.40		5,745.72	
	515200 FICA EXPENSE	1,063.32		5,499.21	
	515400 LIFE & ACCIDENT INS EXP	3.13		15.27	
	515500 HEALTH INSURANCE EXPENSE	2,884.37		13,673.61	
	Major Account 510000 Total	19,992.60		101,680.67	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,427.92		1,474.25	
	521200 COMM EXP/VOICE/DATA			151.27	
	521500 PUBLICATION & PRINT EXP			8,464.80	
	522100 DUES & SUBSCRIPTION EXP			1,493.00	
	522200 CONFERENCE REGISTRATION			1,530.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		130.51	
	531100 OFFICE SUPPLIES EXPENSE	143.07		143.07	
	539100 INDIRECT COST ALLOWANCE	6,662.15		36,113.08	
	554900 OTHER CONTRACTUAL SERVICES	155.82		155.82	
	559100 OTHER OPERATING EXPENSES	1,967.62		10,317.11	
	Major Account 520000 Total	10,382.69		59,973.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	412.14		1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE	65.56		887.83	
	575100 MISC TRAVEL EXPENSE	122.50		246.90	
	Major Account 570000 Total	600.20		3,025.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	315,131.29		1,863,148.33	
	Major Account 590000 Total	315,131.29		1,863,148.33	
	Fund 28390 Expenditures Total	346,106.78		2,027,828.21	
	Fund 28390 Total	347,988.41	347,988.41	7,214,323.79	7,214,323.79

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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	110,267.96-		2,660,828.73	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	110,267.96-		2,661,374.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,885.44-		
	Fund 28400 Liabilities Total		96,885.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		63,702.92		1,806,129.68
	455153 LITTER FEE REFUNDS		44.48-		321.24-
	Major Account 450000 Total		63,658.44		1,805,808.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,144.98		15,687.08
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		6,144.98		18,157.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 28400 Revenues Total		59,803.42		1,813,966.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,171.24		29,804.45	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	405.25		2,302.37	
	512200 SICK LEAVE EXPENSE	404.83		2,308.52	
	512300 HOLIDAY LEAVE EXPENSE	322.67		1,196.05	
	512500 FUNERAL LEAVE EXPENSE	6.58		6.58	
	515100 RETIREMENT PLANS EXPENSE	472.63		2,667.47	
	515200 FICA EXPENSE	462.01		2,623.39	
	515400 LIFE & ACCIDENT INS EXP	1.47		7.26	
	515500 HEALTH INSURANCE EXPENSE	727.90		3,542.47	
	Major Account 510000 Total	7,974.58		44,459.92	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	

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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				
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	2,907.27		16,806.66	
	554900 OTHER CONTRACTUAL SERVICES			65,816.81	
	559100 OTHER OPERATING EXP	1,967.63		10,317.14	
	Major Account 520000 Total	4,874.90		93,615.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,336.46		546,663.77	
	Major Account 590000 Total	60,336.46		546,663.77	
	Fund 28400 Expenditures Total	73,185.94		684,738.92	
	Fund 28400 Total	37,082.02-	37,082.02-	3,346,113.65	3,346,113.65

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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	14,319.06		132,437.63	
	Fund 28410 Assets Total	14,319.06		132,437.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.00-		
	Fund 28410 Liabilities Total		89.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,373.75		67,674.37
	Major Account 470000 Total		28,373.75		67,674.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.64		1,050.69
	Major Account 480000 Total		275.64		1,050.69
	Fund 28410 Revenues Total		28,649.39		68,725.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,219.72		22,309.86	
	511300 OVERTIME PAYMENTS			1.26	
	512100 VACATION LEAVE EXPENSE	597.98		2,331.20	
	512200 SICK LEAVE EXPENSE	281.03		1,685.44	
	512300 HOLIDAY LEAVE EXPENSE	340.92		915.10	
	515100 RETIREMENT PLANS EXPENSE	557.09		2,040.15	
	515200 FICA EXPENSE	547.72		2,001.60	
	515400 LIFE & ACCIDENT INS EXP	1.54		6.08	
	515500 HEALTH INSURANCE EXPENSE	682.78		2,698.94	
	Major Account 510000 Total	9,228.78		33,989.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.53		179.56	
	521200 COM EXPENSE - VOICE/DATA			6.36	
	521500 PUBLICATION & PRINT EXP			848.19	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			22.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		488.90	
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	539100 INDIRECT COST ALLOWANCE	3,496.72		12,562.64	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3.58	
	545000 LABORATORY SERVICES			1,071.10	
	Major Account 520000 Total	3,625.03		15,222.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.87		1,269.52	
	571900 MEALS-ONE DAY TRAVEL	13.84		13.84	
	573100 STATE-OWNED TRANSPORT	796.51		3,208.79	
	575100 MISC TRAVEL EXPENSE	18.30		33.82	
	Major Account 570000 Total	1,387.52		4,525.97	
	Fund 28410 Expenditures Total	14,241.33		53,738.13	
	Fund 28410 Total	28,560.39	28,560.39	186,175.76	186,175.76

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.09		26,075.33	
	Fund 28411 Assets Total	58.09		26,075.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.09		225.97
	Major Account 480000 Total		58.09		225.97
	Fund 28411 Revenues Total		58.09		225.97
	Fund 28411 Total	58.09	58.09	26,075.33	26,075.33

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.85		2,177.85	
	Fund 28412 Assets Total	4.85		2,177.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.85		18.87
	Major Account 480000 Total		4.85		18.87
	Fund 28412 Revenues Total		4.85		18.87
	Fund 28412 Total	4.85	4.85	2,177.85	2,177.85

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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	66.51		29,855.45	
	Fund 28413 Assets Total	66.51		29,855.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.51		258.74
	Major Account 480000 Total		66.51		258.74
	Fund 28413 Revenues Total		66.51		258.74
	Fund 28413 Total	66.51	66.51	29,855.45	29,855.45

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,377.09		95,393.19	
	Fund 28420 Assets Total	2,377.09		95,393.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,182.00		31,387.00
	Major Account 470000 Total		2,182.00		31,387.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.01		697.79
	Major Account 480000 Total		197.01		697.79
	Fund 28420 Revenues Total		2,379.01		32,084.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			200.11	
	512100 VACATION LEAVE EXPENSE			31.86	
	512200 SICK LEAVE EXPENSE			12.17	
	515100 RETIREMENT PLANS EXPENSE			18.27	
	515200 FICA EXPENSE			17.33	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			31.61	
	Major Account 510000 Total			311.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.92		39.23	
	539100 INDIRECT COST ALLOWANCE			114.63	
	554900 OTHER CONTRACTUAL SERVICES			11,093.83	
	Major Account 520000 Total	1.92		11,247.69	
	Fund 28420 Expenditures Total	1.92		11,559.05	
	Fund 28420 Total	2,379.01	2,379.01	106,952.24	106,952.24

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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	10.78		359.30	
	Fund 28430 Assets Total	10.78		359.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341.29
	Fund 28430 Fund Equity Total				341.29
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				5.00
	474119 SMALL TANKS-DEQ		10.00		10.00
	Major Account 470000 Total		10.00		15.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		3.01
	Major Account 480000 Total		.78		3.01
	Fund 28430 Revenues Total		10.78		18.01
	Fund 28430 Total	10.78	10.78	359.30	359.30

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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	468.44		24,360.64	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	468.44		24,582.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	211900 AAI DUE TO VENDOR (SYSTE		605.00		605.00
	Fund 28450 Liabilities Total		605.00		625.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		100.00
	475100 REGISTRATION / LICENSE F				275.00
	475200 EXAMINATION FEES		6,625.00		32,675.00
	Major Account 470000 Total		6,725.00		33,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.31		226.87
	Major Account 480000 Total		50.31		226.87
	Fund 28450 Revenues Total		6,775.31		33,276.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,696.29		15,823.98	
	511300 OVERTIME PAYMENTS			174.46	
	512100 VACATION LEAVE EXPENSE	64.26		1,387.01	
	512200 SICK LEAVE EXPENSE	139.40		702.12	
	512300 HOLIDAY LEAVE EXPENSE	151.05		587.88	
	512500 FUNERAL LEAVE EXPENSE	7.49		31.73	
	515100 RETIREMENT PLANS EXPENSE	229.04		1,401.18	
	515200 FICA EXPENSE	215.91		1,330.77	
	515400 LIFE & ACCIDENT INS EXP	.67		3.90	
	515500 HEALTH INSURANCE EXPENSE	426.89		2,384.48	
	Major Account 510000 Total	3,931.00		23,827.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.33		744.26	
	521300 FREIGHT EXPENSE	20.00		40.00	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 CONFERENCE REGISTRATION	200.00		350.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	538100 VEHICLE & EQUIP SUP EXP	18.43		18.43	
	539100 INDIRECT COST ALLOWANCE	1,515.85		9,024.31	
	542100 SOS TEMP SERV - PERSONNEL	3.64		25.35	
	554900 OTHER CONTRACTUAL SERVICES	555.00		3,632.00	
	Major Account 520000 Total	2,683.25		14,344.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	152.23		662.91	
	573100 STATE-OWNED TRANSPORT	135.39		135.39	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE	10.00		24.72	
	Major Account 570000 Total	297.62		1,518.22	
	Fund 28450 Expenditures Total	6,911.87		39,690.03	
	Fund 28450 Total	7,380.31	7,380.31	64,272.62	64,272.62

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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	376.91-		95,954.25	
	Fund 28451 Assets Total	376.91-		95,954.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		1,800.00		21,600.00
	Major Account 470000 Total		1,800.00		21,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.28		780.47
	486511 PERMIT/FEE REFUNDS		450.00-		450.00-
	Major Account 480000 Total		235.72-		330.47
	Fund 28451 Revenues Total		1,564.28		21,930.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	860.05		6,404.06	
	512100 VACATION LEAVE EXPENSE	10.95		554.85	
	512200 SICK LEAVE EXPENSE	211.72		638.22	
	512300 HOLIDAY LEAVE EXPENSE	54.51		297.61	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	85.18		594.64	
	515200 FICA EXPENSE	81.12		552.69	
	515400 LIFE & ACCIDENT INS EXP	.15		1.35	
	515500 HEALTH INSURANCE EXPENSE	153.99		1,476.13	
	Major Account 510000 Total	1,457.67		10,566.74	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	483.52		3,612.48	
	Major Account 520000 Total	483.52		3,612.48	
	Fund 28451 Expenditures Total	1,941.19		14,179.22	
	Fund 28451 Total	1,564.28	1,564.28	110,133.47	110,133.47

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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	33,957.75-		198,247.78	
	139901 AR INVOICED (SYSTEM)	1,960.00-			
	Fund 28459 Assets Total	35,917.75-		198,247.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.38		216.38
	Fund 28459 Liabilities Total		216.38		216.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,800.00		120,695.00
	475100 REGISTRATION/LICENSE F		18,842.00		23,592.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		53,642.00		144,337.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.12		2,037.03
	485100 FINES FORFEITS & PENALTI				3,590.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	Major Account 480000 Total		524.12		5,660.77
	Fund 28459 Revenues Total		54,166.12		149,997.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,858.56		52,416.94	
	511300 OVERTIME PAYMENTS			724.52	
	512100 VACATION LEAVE EXPENSE	557.78		4,138.00	
	512200 SICK LEAVE EXPENSE	879.98		2,888.08	
	512300 HOLIDAY LEAVE EXPENSE	698.97		2,087.05	
	512500 FUNERAL LEAVE EXPENSE	18.08		223.48	
	515100 RETIREMENT PLANS EXPENSE	974.56		4,678.66	
	515200 FICA EXPENSE	930.83		4,482.93	
	515400 LIFE & ACCIDENT INS EXP	2.71		12.94	
	515500 HEALTH INSURANCE EXPENSE	1,729.24		7,989.25	
	Major Account 510000 Total	16,650.71		79,641.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	368.03		2,121.51	
	521500 PUBLICATION & PRINT EXP			2,373.25	
	522200 CONFERENCE REGISTRATION	600.00		850.49	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.21		51.05	
	539100 INDIRECT COST ALLOWANCE	6,104.68		29,964.33	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	453.77		1,606.27	
	554900 OTHER CONTRACTUAL SERVICES			412.00	
	559100 OTHER OPERATING EXP	64,789.00		64,789.00	
	Major Account 520000 Total	72,325.69		102,187.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	471.78		1,064.10	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT	119.54		790.31	
	574500 PERSONAL VEHICLE MILEAGE	728.53		1,748.58	
	575100 MISC TRAVEL EXPENSE	4.00		118.53	
	Major Account 570000 Total	1,323.85		4,119.22	
	Fund 28459 Expenditures Total	90,300.25		185,948.97	
	Fund 28459 Total	54,382.50	54,382.50	384,196.75	384,196.75

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,714.33-		956,154.93	
	Fund 28460 Assets Total	21,714.33-		956,154.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.48		134.48
	Fund 28460 Liabilities Total		134.48		134.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,533,140.95
	Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,995.73		56,785.16
	Major Account 470000 Total		45,995.73		56,785.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,291.69		11,239.60
	486500 MISCELLANEOUS ADJUSTMENTS		2,785.64		2,785.64
	Major Account 480000 Total		5,077.33		14,025.24
	Fund 28460 Revenues Total		51,073.06		70,810.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,677.77		144,307.88	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID			1.09	
	512100 VACATION LEAVE EXPENSE	1,546.79		16,800.26	
	512200 SICK LEAVE EXPENSE	1,201.28		12,017.42	
	512300 HOLIDAY LEAVE EXPENSE	1,199.05		5,764.68	
	512500 FUNERAL LEAVE EXPENSE	5.84		5.84	
	512600 CIVIL LEAVE EXPENSE			197.56	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	1,919.56		13,438.69	
	515200 FICA EXPENSE	1,822.64		12,804.34	
	515400 LIFE & ACCIDENT INS EXP	5.12		32.55	
	515500 HEALTH INSURANCE EXPENSE	4,080.16		27,659.45	
	Major Account 510000 Total	33,458.21		233,391.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.89		475.89	
	521300 FREIGHT EXPENSE			326.27	
	521500 PUBLICATION & PRINT EXP			128.33	
	522100 DUES & SUBSCRIPTION EXP	172.00		207.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,025.07		3,659.56	
	531100 OFFICE SUPPLIES EXPENSE			172.88	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	12,187.24		81,435.38	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE	22,753.57		23,715.88	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	Major Account 520000 Total	38,248.77		133,064.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.19		1,564.32	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO	196.85		196.85	
	573100 STATE-OWNED TRANSPORT	569.98		2,873.40	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE	49.87		105.14	
	Major Account 570000 Total	1,214.89		4,908.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			276,566.00	
	Major Account 590000 Total			276,566.00	
	Fund 28460 Expenditures Total	72,921.87		647,930.90	
	Fund 28460 Total	51,207.54	51,207.54	1,604,085.83	1,604,085.83

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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	365,192.67-		6,269,967.41	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	365,192.67-		6,270,167.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,788.50-		271,192.92
	Fund 28490 Liabilities Total		150,788.50-		271,192.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		806,561.00		4,804,299.00
	453252 PETRO REL REM ACTION RFDS		24,500.00-		30,972.00-
	Major Account 450000 Total		782,061.00		4,773,327.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE				4,695.00
	Major Account 470000 Total				4,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,813.95		50,771.76
	486500 MISCELLANEOUS ADJUSTMENT		366.20		732.40
	Major Account 480000 Total		14,180.15		51,504.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		796,241.15		4,729,526.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,594.30		282,130.68	
	511300 OVERTIME PAYMENTS			361.96	
	511800 COMPENSATORY TIME PAID			.54	
	512100 VACATION LEAVE EXPENSE	5,733.56		30,855.98	
	512200 SICK LEAVE EXPENSE	926.73		9,153.63	
	512300 HOLIDAY LEAVE EXPENSE	2,723.17		9,611.44	
	515100 RETIREMENT PLANS EXPENSE	4,341.18		24,866.99	
	515200 OASDI EXPENSE	3,972.57		23,024.87	
	515400 LIFE & ACCIDENT INS EXP	12.93		67.58	
	515500 HEALTH INSURANCE EXPENSE	13,007.26		66,255.70	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	79,311.70		446,329.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	159.72		1,054.06	
	521300	FREIGHT EXPENSE	9.99		18.90	
	521500	PUBLICATION & PRINT EXP			1,840.51	
	522100	DUES & SUBSCRIPTION EXP	465.00		847.50	
	522200	CONFERENCE REGISTRATION	3,346.00		5,160.98	
	524600	RENT EXPENSE-BUILDINGS	10,928.75		54,643.75	
	526100	REP & MAINT-REAL PROPERT			2,504.77	
	527200	REP & MAINT-MOTOR VEHICLE	75.11		840.22	
	531100	OFFICE SUPPLIES EXPENSE	100.57		169.13	
	532100	NON-CAPITALIZED EQUIP PU			864.00	
	534700	ENG TECH & COMM SUP EXP	189.99		449.13	
	538100	VEHICLE & EQUIP SUP EXP			97.43	
	539100	INDIRECT COST ALLOWANCE	25,959.53		151,293.15	
	541700	LEGAL RELATED EXPENSE	80.38		80.38	
	542100	SOS TEMP SERV - PERSONNEL	1,055.87		7,984.32	
	554900	CONTRACTUAL SERVICES	542,526.42		1,420,604.94	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	584,897.33		1,648,459.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	228.50		1,187.95	
	571900	MEALS-ONE DAY TRAVEL			12.77	
	572100	COMMERICAL TRANSPORTATION	117.29		849.69	
	573100	STATE-OWNED TRANSPORT	1,235.36		3,096.83	
	574500	PERSONAL VEHICLE MILEAGE	588.79		763.50	
	575100	MISC TRAVEL EXPENSE	11.81		42.06	
		Major Account 570000 Total	2,181.75		5,952.80	
Expenditures	580000	Capital Outlay				
	584201	TRAILERS			55,074.97	
		Major Account 580000 Total			55,074.97	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	344,254.54		2,219,991.62	
		Major Account 590000 Total	344,254.54		2,219,991.62	
		Fund 28490 Expenditures Total	1,010,645.32		4,375,808.43	
		Fund 28490 Total	645,452.65	645,452.65	10,645,975.84	10,645,975.84

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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	5,468.36-		934,594.84	
		Fund 28630 Assets Total	5,468.36-		934,594.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,213.76		6,657.76
		Fund 28630 Liabilities Total		6,213.76		6,657.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,182,379.91
		Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,131.00		26,105.39
		Major Account 470000 Total		15,131.00		26,105.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,150.06		10,114.87
	486500	MISCELLANEOUS ADJUSTMENT				11,600.00
		Major Account 480000 Total		2,150.06		21,714.87
		Fund 28630 Revenues Total		17,281.06		47,820.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,188.66		74,120.87	
	511800	COMPENSATORY TIME PAID			8.95	
	512100	VACATION LEAVE EXPENSE	1,286.36		5,749.87	
	512200	SICK LEAVE EXPENSE	520.25		3,962.09	
	512300	HOLIDAY LEAVE EXPENSE	774.19		3,062.66	
	512500	FUNERAL LEAVE EXPENSE	11.50		11.50	
	512600	CIVIL LEAVE EXPENSE			18.35	
	515100	RETIREMENT PLANS EXPENSE	1,181.67		6,509.65	
	515200	FICA EXPENSE	1,092.92		6,122.04	
	515400	LIFE & ACCIDENT INS EXP	3.32		16.95	
	515500	HEALTH INSURANCE EXPENSE	3,114.50		14,561.05	
		Major Account 510000 Total	21,173.37		114,143.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.19		162.68	
	521300	FREIGHT EXPENSE			2.30	
	521500	PUBLICATION & PRINT EXP			128.34	
	522100	DUES & SUBSCRIPTION EXP			80.00	
	522200	CONFERENCE REGISTRATION	1,171.08		1,226.08	
	531100	OFFICE SUPPLIES EXPENSE			14.50	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531111 COMP EQUIP & SOFTW-NONCAP			41.54	
	534700 ENG TECH & COMM SUP EXP			444.00	
	539100 INDIRECT COST ALLOWANCE	7,414.66		41,801.18	
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES	3,000.00		63,840.06	
	541700 LEGAL RELATED EXPENSE	21,288.50-		27,443.50	
	554900 OTHER CONTRACTUAL SERVICES	16,543.70		47,674.59	
	559100 OTHER OPERATING EXP	136.00		136.00	
	Major Account 520000 Total	6,984.13		187,104.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.71		438.71	
	572100 COMMERCIAL TRANSPORTATIO	196.85		196.85	
	573100 STATE-OWNED TRANSPORT	203.24		329.63	
	575100 MISC TRAVEL EXPENSE	49.88		49.88	
	Major Account 570000 Total	805.68		1,015.07	
	Fund 28630 Expenditures Total	28,963.18		302,263.09	
	Fund 28630 Total	23,494.82	23,494.82	1,236,857.93	1,236,857.93

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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	35,881.63		598,437.83	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	35,881.63		601,507.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		436.80		436.80
	211900	AAI DUE TO VENDOR (SYSTE		12,749.31-		
		Fund 48410 Liabilities Total		12,312.51-		436.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				547,249.83
		Fund 48410 Fund Equity Total				547,249.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		614,208.58		3,173,741.48
		Major Account 460000 Total		614,208.58		3,173,741.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,514.30		5,691.41
	486500	MISC ADJUSTMENT		1,277.67		1,277.67
	486511	PERMIT AND FEE REFUNDS				7,020.00
		Major Account 480000 Total		2,791.97		13,989.08
		Fund 48410 Revenues Total		617,000.55		3,187,730.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	149,481.84		546,509.75	
	511300	OVERTIME PAYMENTS	70.02		10,290.90	
	511400	ON CALL PAY	173.76		3,271.05	
	511800	COMPENSATORY TIME PAID	376.21		3,808.22	
	512100	VACATION LEAVE EXPENSE	8,059.29		45,071.56	
	512200	SICK LEAVE EXPENSE	6,182.98		22,688.79	
	512300	HOLIDAY LEAVE EXPENSE	6,664.63		20,562.25	
	512500	FUNERAL LEAVE EXPENSE	1,020.14		1,661.84	
	512600	CIVIL LEAVE EXPENSE			27.53	
	512800	ADMINISTRATIVE LEAVE EXP			43.19	
	515100	RETIREMENT PLANS EXPENSE	12,892.39		48,977.35	
	515200	OASDI EXPENSE	12,142.80		46,434.25	
	515400	LIFE & ACCIDENT INS EXP	40.35		139.09	
	515500	HEALTH INSURANCE EXPENSE	32,926.81		112,358.08	
	516100	EMPLOYEE RELOCATION			453.09	
		Major Account 510000 Total	230,031.22		862,296.94	

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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	218.66		1,342.09	
	521200 COM EXPENSE-VOICE/DATA			182.14	
	521300 FREIGHT EXPENSE	18.95		1,137.63	
	521500 PUBLICATION & PRINT EXP	110.65		4,240.58	
	522100 DUES & SUBSCRIPTION EXP			1,048.74	
	522200 CONFERENCE REGISTRATION	1,719.00		7,339.91	
	524600 RENT EXPENSE-BUILDINGS	159.78		7,763.46	
	526100 REP & MAINT-REAL PROPERT			823.05	
	527200 REP & MAINT-MOTOR VEHICL			686.28	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE			370.55	
	531111 NON-CAPITALIZED COMP EQUIP			7,194.75	
	534700 ENG TECH & COMM SUP EXP	705.04		33,962.30	
	538100 VEHICLE & EQUIP SUP EXP			87.52	
	539100 INDIRECT COST ALLOWANCE	129,319.51		418,609.87	
	541700 LEGAL RELATED EXPENSE			1,130.21	
	542100 SOS TEMP SERV - PERSONNEL	18,135.87		122,430.86	
	545000 LABORATORY SERVICES	29,614.00		191,781.00	
	549200 JANITORIAL SERVICES			367.10	
	554900 OTHER CONTRACTUAL SERVICES	132,265.22		1,383,020.45	
	555200 SOFTWARE - NEW PURCHASES			6,350.00	
	559100 OTHER OPERATING EXP	26,044.00		42,982.50	
	Major Account 520000 Total	338,310.68		2,234,780.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.06		6,530.07	
	571900 MEALS-ONE DAY TRAVEL			197.63	
	573100 STATE-OWNED TRANSPORT	206.75		25,876.30	
	574500 PERSONAL VEHICLE MILEAGE			852.13	
	575100 MISC TRAVEL EXPENSE	2.70		136.04	
	Major Account 570000 Total	464.51		33,592.17	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,240.00	
	Major Account 580000 Total			3,240.00	
	Fund 48410 Expenditures Total	568,806.41		3,133,909.70	
	Fund 48410 Total	604,688.04	604,688.04	3,735,417.19	3,735,417.19

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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	2,801.59		3,369.53	
	Fund 48412 Assets Total	2,801.59		3,369.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,683.59		50,885.08
	Major Account 460000 Total		19,683.59		50,885.08
	Fund 48412 Revenues Total		19,683.59		50,885.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,240.99		23,076.06	
	512100 VACATION LEAVE EXPENSE	404.82		2,156.70	
	512200 SICK LEAVE EXPENSE	115.33		373.27	
	512300 HOLIDAY LEAVE EXPENSE	417.44		1,543.74	
	515100 RETIREMENT PLANS EXPENSE	687.11		2,032.67	
	515200 FICA EXPENSE	656.15		1,968.68	
	515400 LIFE & ACCIDENT INS EXP	1.49		3.27	
	515500 HEALTH INSURANCE EXPENSE	1,725.56		3,955.71	
	Major Account 510000 Total	12,248.89		35,110.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,633.11		12,973.45	
	Major Account 520000 Total	4,633.11		12,973.45	
	Fund 48412 Expenditures Total	16,882.00		48,083.55	
	Fund 48412 Total	19,683.59	19,683.59	51,453.08	51,453.08

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,525.64-			
		Fund 48413 Assets Total	1,525.64-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,785.64
		Fund 48413 Fund Equity Total				2,785.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,260.00		6,880,590.00
		Major Account 460000 Total		1,260.00		6,880,590.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		2,785.64-		2,785.64-
		Major Account 480000 Total		2,785.64-		2,785.64-
		Fund 48413 Revenues Total		1,525.64-		6,877,804.36
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,715,780.00	
	599101	LOAN FORGIVENESS			164,810.00	
		Major Account 590000 Total			6,880,590.00	
		Fund 48413 Expenditures Total			6,880,590.00	
		Fund 48413 Total	1,525.64-	1,525.64-	6,880,590.00	6,880,590.00

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.29		129.93	
	Fund 48414 Assets Total	.29		129.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		1.13
	Major Account 480000 Total		.29		1.13
	Fund 48414 Revenues Total		.29		1.13
	Fund 48414 Total	.29	.29	129.93	129.93

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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			44,202.00	
	Fund 48416 Assets Total			44,202.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				44,202.00
	Fund 48416 Liabilities Total				44,202.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		585,167.00		2,912,397.00
	Major Account 460000 Total		585,167.00		2,912,397.00
	Fund 48416 Revenues Total		585,167.00		2,912,397.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	441,942.00		2,289,430.00	
	599101 LOAN FORGIVENESS	143,225.00		622,967.00	
	Major Account 590000 Total	585,167.00		2,912,397.00	
	Fund 48416 Expenditures Total	585,167.00		2,912,397.00	
	Fund 48416 Total	585,167.00	585,167.00	2,956,599.00	2,956,599.00

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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	226,537.14		232,361.94	
		Fund 48418 Assets Total	226,537.14		232,361.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225,554.04		225,554.04
		Fund 48418 Liabilities Total		225,554.04		225,554.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		420,250.41		928,333.94
		Major Account 460000 Total		420,250.41		928,333.94
		Fund 48418 Revenues Total		420,250.41		928,333.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,415.78		25,862.38	
	511300	OVERTIME PAYMENTS			134.59	
	511800	COMPENSATORY TIME PAID			400.52	
	512100	VACATION LEAVE EXPENSE	458.07		2,337.64	
	512200	SICK LEAVE EXPENSE	555.68		2,205.69	
	512300	HOLIDAY LEAVE EXPENSE	450.43		962.24	
	515100	RETIREMENT PLANS EXPENSE	515.20		2,388.83	
	515200	FICA EXPENSE	461.57		2,203.47	
	515400	LIFE & ACCIDENT INS EXP	1.88		8.10	
	515500	HEALTH INSURANCE EXPENSE	2,064.83		6,920.94	
		Major Account 510000 Total	9,923.44		43,424.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.84	
	521500	PUBLICATION & PRINT EXP	53.03		95.99	
	524700	RENT EXP-OTHER REAL PROP	135.00		135.00	
	539100	INDIRECT COST ALLOWANCE	3,044.75		14,880.15	
	554900	OTHER CONTRACTUAL SERVICES	393,641.60		855,541.91	
	559100	OTHER OPERATING EXP	12,180.00		12,180.00	
		Major Account 520000 Total	409,054.38		882,836.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	46.71		46.71	
	573100	STATE-OWNED TRANSPORT	233.53		1,020.61	
	574500	PERSONAL VEHICLE MILEAGE			176.53	

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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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	9.25		9.25	
	Major Account 570000 Total	289.49		1,253.10	
	Fund 48418 Expenditures Total	419,267.31		927,514.39	
	Fund 48418 Total	645,804.45	645,804.45	1,159,876.33	1,159,876.33

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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	13,604.76		188,699.42	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	13,604.76		189,150.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,015.41-		208.87
	Fund 48420 Liabilities Total		12,015.41-		208.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		240,046.99		883,099.82
	Major Account 460000 Total		240,046.99		883,099.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.20		1,741.13
	486500 MISCELLANEOUS ADJUSTMENTS				3,407.26
	Major Account 480000 Total		469.20		5,148.39
	Fund 48420 Revenues Total		240,516.19		888,248.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,326.54		291,402.66	
	511300 OVERTIME PAYMENTS	1.94		333.33	
	512100 VACATION LEAVE EXPENSE	6,183.58		28,089.38	
	512200 SICK LEAVE EXPENSE	3,160.79		13,612.56	
	512300 HOLIDAY LEAVE EXPENSE	3,478.61		10,834.59	
	512500 FUNERAL LEAVE EXPENSE	32.15		32.15	
	515100 RETIREMENT PLANS EXPENSE	6,302.56		25,780.25	
	515200 FICA EXPENSE	5,952.10		24,547.30	
	515400 LIFE & ACCIDENT INS EXP	20.29		72.94	
	515500 HEALTH INSURANCE EXPENSE	14,236.45		52,116.50	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	110,695.01		449,821.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.45		150.66	
	521200 COM EXPENSE VOICE/DATA	34.07		85.18	
	521500 PUBLICATION & PRINT EXP	969.97		3,843.84	
	522100 DUES & SUBSCRIPTION EXP	130.00		963.60	
	522200 CONFERENCE REGISTRATION	1,200.00		8,052.04	

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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 EXP-BUILDINGS	86.75		510.39	
	531100 OFFICE SUPPLIES EXPENSE	47.75		252.56	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP			215.99	
	539100 INDIRECT COST ALLOWANCE	48,463.76		186,143.15	
	541700 LEGAL RELATED EXPENSE	31.48		134.98	
	542100 SOS TEMP SERV - PERSONNEL	32.58		1,509.62	
	554900 OTHER CONTRACTUAL SERVICES	51,816.65		222,214.81	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	Major Account 520000 Total	102,833.46		425,086.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	343.19		2,573.73	
	571900 MEALS-ONE DAY TRAVEL			21.05	
	572100 COMMERCIAL TRANSPORTATIO	537.70		1,495.96	
	573100 STATE-0WNED TRANSPORTATION	473.24		2,696.38	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE	13.42		349.74	
	Major Account 570000 Total	1,367.55		7,686.56	
	Fund 48420 Expenditures Total	214,896.02		882,594.28	
	Fund 48420 Total	228,500.78	228,500.78	1,071,745.08	1,071,745.08

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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	12,855.55		50,321.86	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	12,855.55		51,033.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.81-		101.22
	Fund 48430 Liabilities Total		62.81-		101.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,706.73
	Fund 48430 Fund Equity Total				50,706.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		154,308.51		641,311.38
	Major Account 460000 Total		154,308.51		641,311.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.83		555.81
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		101.83		589.91
	Fund 48430 Revenues Total		154,410.34		641,901.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,455.96		168,620.17	
	511300 OVERTIME PAYMENTS	25.71-		144.08	
	511400 ON CALL PAY	173.76		3,621.67	
	511800 COMPENSATORY TIME PAID	42.22		172.80	
	512100 VACATION LEAVE EXPENSE	4,180.93		14,998.40	
	512200 SICK LEAVE EXPENSE	6,036.90		12,779.50	
	512300 HOLIDAY LEAVE EXPENSE	2,477.26		7,002.24	
	512800 ADMINISTRATIVE LEAVE EXP			16.19	
	515100 RETIREMENT PLANS EXPENSE	4,827.84		15,513.04	
	515200 FICA EXPENSE	4,617.57		14,865.51	
	515400 LIFE & ACCIDENT INS EXP	16.99		48.33	
	515500 HEALTH INSURANCE EXPENSE	9,127.42		28,382.14	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	82,931.14		266,268.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.00		1,998.20	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	188.44		909.10	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			960.68	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	522200 CONFERENCE REGISTRATION			185.70	
	523202 ELECTRICITY	91.12		431.14	
	524600 RENT EXPENSE-BUILDINGS			824.25	
	526100 REP & MAINT-REAL PROPERT	1,067.50		1,295.50	
	527200 REP & MAINT-MOTOR VEHICL			209.72	
	531100 OFFICE SUPPLIES EXPENSE	5.65		13.29	
	534700 ENG TECH & COMM SUP EXP	290.76		455.76	
	538100 VEHICLE & EQUIP SUP EXP			34.27	
	539100 INDIRECT COST ALLOWANCE	48,089.63		138,515.08	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES	768.00		6,027.00	
	554900 OTHER CONTRACTUAL SERVICES	7,364.23		53,147.10	
	Major Account 520000 Total	58,073.33		213,196.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,853.47	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO			712.85	
	573100 STATE-OWNED TRANSPORT	487.51		5,061.09	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			123.27	
	Major Account 570000 Total	487.51		7,831.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			154,380.17	
	Major Account 590000 Total			154,380.17	
	Fund 48430 Expenditures Total	141,491.98		641,675.85	
	Fund 48430 Total	154,347.53	154,347.53	692,709.24	692,709.24

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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	77,068.95-		236,507.60	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	77,068.95-		237,481.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				98,347.26
	211900 AAI DUE TO VENDOR (SYSTE		16,565.90		18,827.98
	215100 DUE TO FUND - SHORT TERM		1.04		62.50
	Fund 48440 Liabilities Total		16,566.94		117,237.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		306,830.79		1,695,351.79
	Major Account 460000 Total		306,830.79		1,695,351.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12.00
	472200 REPROD & PUBLICATIONS		14.90		467.00
	Major Account 470000 Total		14.90		479.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.13		2,276.71
	483300 EQUIPMENT LEASE OR RENTA		65.13		305.63
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		779.26		2,835.44
	Fund 48440 Revenues Total		307,624.95		1,698,666.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,684.60		619,455.22	
	511300 OVERTIME PAYMENTS	14.26		705.34	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			7.05	
	512100 VACATION LEAVE EXPENSE	5,587.32		62,538.96	
	512200 SICK LEAVE EXPENSE	4,912.52		26,694.72	
	512300 HOLIDAY LEAVE EXPENSE	6,899.68		26,412.74	
	512500 FUNERAL LEAVE EXPENSE	79.81		79.81	
	512600 CIVIL LEAVE EXPENSE			32.90	
	512800 ADMINISTRATIVE LEAVE EXP			87.68	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	10,346.91		55,112.30	
	515200	FICA EXPENSE	9,920.38		53,171.75	
	515400	LIFE & ACCIDENT INS EXP	25.76		126.90	
	515500	HEALTH INSURANCE EXPENSE	17,451.42		86,745.76	
	516100	EMPLOYEE RELOCATION	413.26		14,326.86	
	516400	UNEMPLOYM COMP INS EXP			9,038.00	
		Major Account 510000 Total	176,335.92		956,515.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	41.09		333.40	
	521200	COM EXPENSE - VOICE/DATA	16,731.55		90,605.95	
	521300	FREIGHT EXPENSE	96.94		214.31	
	521500	PUBLICATION & PRINT EXP	1,819.90		4,175.34	
	521900	AWARDS EXPENSE			1,236.55	
	522100	DUES & SUBSCRIPTION EXP	646.90		3,792.42	
	522200	CONFERENCE REGISTRATION	3,536.00		7,135.92	
	524600	RENT EXPENSE-BUILDINGS	69,421.43		343,709.83	
	524900	RENT EXP-DEPR SURCHARGE	411.59		2,057.95	
	526100	REP & MAINT-REAL PROPERT			639.71	
	527200	REP & MAINT-MOTOR VEHICL	22.31		729.70	
	527500	REP & MAINT-COMM EQUIP			150.00	
	531100	OFFICE SUPPLIES EXPENSE	1,295.91		6,848.88	
	531111	COMPUTER EQUIP SUPP-NON CAP	176.99		1,281.98	
	532100	NON-CAPITALIZED EQUIP PU			1,247.00	
	533900	FOOD EXPENSE	39.81		2,151.90	
	534700	ENG TECH & COMM SUP EXP	39.99		54.46	
	538100	VEHICLE & EQUIP SUP EXP			48.68	
	541100	ACCTG & AUDITING SERVICES			34,676.50	
	541200	PURCHASING ASSESSMENT			19,841.00	
	541500	LEGAL SERVICES EXPENSE			4,243.00	
	541700	LEGAL RELATED EXPENSE	3,460.65		7,271.39	
	542100	SOS TEMP SERV - PERSONNEL	7,804.61-		9,075.05	
	545200	MEDICAL ASSESSMENT SERV			75.00	
	549200	JANITORIAL/SECURITY SRVS			489.45	
	554900	OTHER CONTRACTUAL SERVICES	1,852.97		1,852.97	
	555200	SOFTWARE - NEW PURCHASES	196.47		6,696.47	
	556100	INSURANCE EXPENSE			944.82	
	556300	SURETY & NOTARY BONDS			156.10	
	559100	OTHER OPERATING EXP	130,419.73		212,608.66	
		Major Account 520000 Total	222,405.62		764,344.39	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,370.64		9,781.56	
	572100 COMMERCIAL TRANSPORTATIO	14.00		4,525.93	
	573100 STATE-OWNED TRANSPORT	228.20		2,177.99	
	574500 PERSONAL VEHICLE MILEAGE	696.36		3,024.17	
	575100 MISC TRAVEL EXPENSE	210.10		1,592.03	
	Major Account 570000 Total	2,519.30		21,101.68	
	Fund 48440 Expenditures Total	401,260.84		1,741,962.06	
	Fund 48440 Total	324,191.89	324,191.89	1,979,443.56	1,979,443.56

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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	12,765.01		122,981.79	
	139901 AR INVOICED (SYSTEM)	23,270.97-			
	Fund 48450 Assets Total	10,505.96-		122,981.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				53,107.13
	Major Account 460000 Total				53,107.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.71		1,071.89
	Major Account 480000 Total		259.71		1,071.89
	Fund 48450 Revenues Total		259.71		54,179.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,116.39		23,052.73	
	511300 OVERTIME PAYMENTS			3.86	
	512100 VACATION LEAVE EXPENSE	436.77		2,171.92	
	512200 SICK LEAVE EXPENSE	143.18		724.71	
	512300 HOLIDAY LEAVE EXPENSE	237.38		833.08	
	515100 RETIREMENT PLANS EXPENSE	444.37		2,005.46	
	515200 OASDI EXPENSE	432.50		1,944.98	
	515400 LIFE & ACCIDENT INS EXP	1.18		5.60	
	515500 HEALTH INSURANCE EXPENSE	603.82		3,212.91	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	7,415.59		34,068.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			3.35	
	524600 RENT EXPENSE-BUILDINGS	102.06		510.42	
	531100 OFFICE SUPPLIES EXPENSE	29.95		52.09	
	539100 INDIRECT COST ALLOWANCE	2,876.42		12,998.01	
	Major Account 520000 Total	3,008.43		13,563.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.80		219.06	
	571900 MEALS-ONE DAY TRAVEL	2.77		2.77	
	573100 STATE-OWNED TRANSPORTATION	136.48		349.84	
	575100 MISC TRAVEL EXPENSE	3.60		8.00	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	341.65		579.67	
		Fund 48450 Expenditures Total	10,765.67		48,212.06	
		Fund 48450 Total	259.71	259.71	171,193.85	171,193.85

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.92		414.43	
	Fund 68460 Assets Total	.92		414.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		3.59
	Major Account 480000 Total		.92		3.59
	Fund 68460 Revenues Total		.92		3.59
	Fund 68460 Total	.92	.92	414.43	414.43

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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	129,021.06		32,976,748.67	
	112300	CASH WITH FISCAL AGENTS			6,697.50	
		Fund 68471 Assets Total	129,021.06		32,983,446.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,198,997.99
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		129,021.06		164,656.18
		Major Account 480000 Total		129,021.06		164,656.18
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,425,000.00-
		Major Account 490000 Total				1,425,000.00-
		Fund 68471 Revenues Total		129,021.06		1,260,343.82-
		Fund 68471 Total	129,021.06	129,021.06	32,983,446.17	32,983,446.17

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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	728,562.32		51,422,803.18	
	131301 LOANS RECEIVABLE	594,063.53-		196,225,873.91	
	Fund 68472 Assets Total	134,498.79		247,648,677.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,595.00-		
	Fund 68472 Liabilities Total		24,595.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189,090.79		736,058.67
	Major Account 480000 Total		189,090.79		736,058.67
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		345,701.00		13,276,354.00
	Major Account 490000 Total		345,701.00		13,276,354.00
	Fund 68472 Revenues Total		534,791.79		14,012,412.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	368,573.00		5,135,574.00	
	599101 LOAN FORGIVENESS	7,125.00		7,125.00	
	Major Account 590000 Total	375,698.00		5,142,699.00	
	Fund 68472 Expenditures Total	375,698.00		5,142,699.00	
	Fund 68472 Total	510,196.79	510,196.79	252,791,376.09	252,791,376.09

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,563.12	
		Fund 68473 Assets Total			4,563.12	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,425,000.00
		Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500,436.88-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,450,208.00-
		Major Account 490000 Total				1,450,208.00-
		Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,425,000.00	
		Major Account 590000 Total			1,425,000.00	
		Fund 68473 Expenditures Total			1,425,000.00	
		Fund 68473 Total			1,429,563.12	1,429,563.12

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As of November 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	170,076.46		6,615,756.68	
	Fund 68481 Assets Total	170,076.46		6,615,756.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,039,361.37
	Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,509.42		505,092.21
	486100 LOAN INTEREST		31,567.04		71,303.10
	Major Account 480000 Total		170,076.46		576,395.31
	Fund 68481 Revenues Total		170,076.46		576,395.31
	Fund 68481 Total	170,076.46	170,076.46	6,615,756.68	6,615,756.68

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As of November 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,316.37		54,041,949.10	
	131301 LOANS RECEIVABLE	386,625.63		96,066,399.44	
	Fund 68482 Assets Total	441,942.00		150,108,348.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,024,045.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				147,506,327.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		441,942.00		2,602,021.00
	Major Account 490000 Total		441,942.00		2,602,021.00
	Fund 68482 Revenues Total		441,942.00		2,602,021.00
	Fund 68482 Total	441,942.00	441,942.00	150,108,348.54	150,108,348.54

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			651,832.99	
		Fund 68483 Assets Total			651,832.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,035,855.66
		Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,044.33
		Major Account 480000 Total				2,044.33
		Fund 68483 Revenues Total				2,044.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			386,067.00	
		Major Account 590000 Total			386,067.00	
		Fund 68483 Expenditures Total			386,067.00	
		Fund 68483 Total			1,037,899.99	1,037,899.99

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,968.65		6,270,696.52	
	Fund 68484 Assets Total	13,968.65		6,270,696.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,968.65		54,340.60
	Major Account 480000 Total		13,968.65		54,340.60
	Fund 68484 Revenues Total		13,968.65		54,340.60
	Fund 68484 Total	13,968.65	13,968.65	6,270,696.52	6,270,696.52

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			721,544.34	
	Fund 68485 Assets Total			721,544.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00-
	Major Account 480000 Total				11,600.00-
	Fund 68485 Revenues Total				11,600.00-
	Fund 68485 Total			721,544.34	721,544.34

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,310.48-		67,337.59	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	8,310.48-		76,428.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		374.62		374.62
	211900 AAI DUE TO VENDOR (SYSTE		1,464.70-		371.28
	Fund 28511 Liabilities Total		1,090.08-		745.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				12.79
	484502 PRERETIREMENT PLANNING SEMINAR		40.00-		1,060.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.47-		15.47-
	Major Account 480000 Total		55.47-		1,062.68-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		257,000.00		1,354,000.00
	Major Account 490000 Total		257,000.00		1,354,000.00
	Fund 28511 Revenues Total		256,944.53		1,352,937.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,862.84		555,804.36	
	511300 OVERTIME PAYMENTS	1,113.54		11,193.60	
	511600 PER DIEM PAYMENTS	140.00		1,414.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	17.76		584.42	
	512100 VACATION LEAVE EXPENSE	7,890.61		44,997.84	
	512200 SICK LEAVE EXPENSE	3,531.19		18,884.05	
	512300 HOLIDAY LEAVE EXPENSE	5,818.78		23,501.08	
	512400 MILITARY LEAVE EXPENSE	72.11		72.11	
	512500 FUNERAL LEAVE EXPENSE	385.47		1,747.34	
	515100 RETIREMENT PLANS EXPENSE	8,812.69		49,178.75	
	515200 FICA EXPENSE	8,131.94		46,036.83	
	515400 LIFE & ACCIDENT INS EXP	35.56		177.12	
	515500 HEALTH INSURANCE EXPENSE	27,709.52		136,451.76	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	162,522.01		908,254.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,381.50		42,446.23	
	521200	COM EXPENSE - VOICE/DATA	3,342.89		17,198.82	
	521300	FREIGHT EXPENSE			31.96	
	521400	DATA PROCESSING EXPENSE	31,919.41		110,460.64	
	521500	PUBLICATION & PRINT EXP	1,547.45		13,180.58	
	521900	AWARDS EXPENSE	70.00		98.37	
	522100	DUES & SUBSCRIPTION EXP	1,190.00		1,524.75	
	522200	CONFERENCE REGISTRATION	752.50		2,956.38	
	524600	RENT EXPENSE-BUILDINGS	7,822.34		39,743.03	
	524700	RENT EXP-OTHER REAL PROP			515.55	
	524900	RENT EXP-DEPR SURCHARGE	1,704.78		8,344.63	
	525100	RENT EXP-OFFICE EQUIP			17.75	
	527100	REP & MAINT-OFFICE EQUIP			232.84	
	527400	REP & MAINT-DATA PROC	3,737.44		13,597.07	
	531100	OFFICE SUPPLIES EXPENSE	691.14		9,733.10	
	532100	NON-CAPITALIZED EQUIP PU			1,195.36	
	533900	FOOD EXPENSE	93.84		9,726.64	
	541100	ACCTG & AUDITING SERVICES	8,781.50		72,237.34	
	541200	PURCHASING ASSESSMENT			2,950.76	
	541400	HRMS ASSESSMENT			2,110.71	
	541500	LEGAL SERVICES EXPENSE			725.00	
	542100	SOS TEMP SERV - PERSONNEL	788.49		8,118.71	
	543100	IT CONSULTING-APPLICATIONS	6,679.40		26,783.76	
	543500	MGT CONSULTANT SERVICES			1,039.00	
	544100	PHYSICIAN SERVICES	1,580.00		3,686.00	
	554900	OTHER CONTRACTUAL SERVICES	699.63		1,559.70	
	555200	SOFTWARE - NEW PURCHASES	27,573.15		30,355.72	
	556100	INSURANCE EXPENSE			625.39	
	559100	OTHER OPERATING EXP			36.14	
		Major Account 520000 Total	101,355.46		421,231.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,094.04	
	572100	COMMERCIAL TRANSPORTATIO			1,496.75	
	573100	STATE-OWNED TRANSPORT			1,106.04	
	574500	PERSONAL VEHICLE MILEAGE	266.46		2,251.73	
	575100	MISC TRAVEL EXPENSE	21.00		193.90	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	287.46		9,142.46	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			1,285.18	
		Major Account 580000 Total			1,285.18	
		Fund 28511 Expenditures Total	264,164.93		1,339,914.44	
		Fund 28511 Total	255,854.45	255,854.45	1,416,342.96	1,416,342.96

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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	6,134.15-		13,453.53	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	6,134.15-		13,547.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.30		5.30
	Fund 28521 Liabilities Total		5.30		5.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		20.00-		20.00-
	484508 FEES FROM DROP MEMBERS		2,302.90		10,486.40
	Major Account 480000 Total		2,282.90		10,466.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				26,000.00
	493200 OPERATING TRANSFERS OUT		4,500.00-		4,500.00-
	Major Account 490000 Total		4,500.00-		21,500.00
	Fund 28521 Revenues Total		2,217.10-		31,966.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,643.36		15,178.09	
	511300 OVERTIME PAYMENTS	15.17		152.77	
	511600 PER DIEM PAYMENTS	2.00		20.00	
	511800 COMPENSATORY TIME PAID	.16		1.97	
	512100 VACATION LEAVE EXPENSE	237.81		1,188.90	
	512200 SICK LEAVE EXPENSE	31.49		444.61	
	512300 HOLIDAY LEAVE EXPENSE	100.44		580.88	
	512400 MILITARY LEAVE EXPENSE	1.03		1.03	
	512500 FUNERAL LEAVE EXPENSE	2.05		13.24	
	515100 RETIREMENT PLANS EXPENSE	152.19		1,315.32	
	515200 FICA EXPENSE	144.54		1,243.61	
	515400 LIFE & ACCIDENT INS EXP	.28		2.82	
	515500 HEALTH INSURANCE EXPENSE	301.92		3,293.97	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,632.44		23,679.62	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	27.13		586.59	
	521200 COM EXPENSE - VOICE/DATA	47.79		243.37	
	521300 FREIGHT EXPENSE			2.40	
	521400 DATA PROCESSING EXPENSE	456.00		1,562.21	
	521500 PUBLICATION & PRINT EXP	22.12		133.72	
	521900 AWARDS EXPENSE	1.00		1.37	
	522100 DUES & SUBSCRIPTION EXP	17.00		21.75	
	522200 CONFERENCE REGISTRATION	10.75		41.69	
	524600 RENT EXPENSE-BUILDINGS	110.17		560.03	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		117.52	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	53.39		192.25	
	531100 OFFICE SUPPLIES EXPENSE	9.88		77.24	
	532100 NON-CAPITALIZED EQUIP PU			18.62	
	533900 FOOD EXPENSE	1.34		9.34	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,137.50	
	542100 SOS TEMP SERV - PERSONNEL	11.26		115.19	
	543100 IT CONSULTING-APPLICATIONS	95.42		378.58	
	543500 MGT CONSULTANT SERVICES			876.00	
	554900 OTHER CONTRACTUAL SERVICES	4.64		16.55	
	555200 SOFTWARE - NEW PURCHASES	393.90		433.26	
	556100 INSURANCE EXPENSE			8.94	
	559100 OTHER OPERATING EXP			.04	
	Major Account 520000 Total	1,285.80		9,565.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			38.25	
	572100 COMMERCIAL TRANSPORTATIO			21.15	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	3.81		31.88	
	575100 MISC TRAVEL EXPENSE	.30		2.32	
	Major Account 570000 Total	4.11		160.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	

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Agency Division

Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			18.36	
		Fund 28521 Expenditures Total	3,922.35		33,424.53	
		Fund 28521 Total	2,211.80-	2,211.80-	46,971.90	46,971.90

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	467.02		14,497.31	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	467.02		14,591.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.30		5.30
	Fund 28531 Liabilities Total		5.30		5.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		19,000.00
	Major Account 490000 Total		4,000.00		19,000.00
	Fund 28531 Revenues Total		4,000.00		19,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,453.95		8,200.77	
	511300 OVERTIME PAYMENTS	3.68		55.21	
	511600 PER DIEM PAYMENTS	2.00		20.00	
	511800 COMPENSATORY TIME PAID	.16		1.97	
	512100 VACATION LEAVE EXPENSE	68.25		567.47	
	512200 SICK LEAVE EXPENSE	67.35		205.19	
	512300 HOLIDAY LEAVE EXPENSE	83.52		337.56	
	512400 MILITARY LEAVE EXPENSE	1.03		1.03	
	512500 FUNERAL LEAVE EXPENSE	2.05		15.39	
	515100 RETIREMENT PLANS EXPENSE	125.95		703.37	
	515200 FICA EXPENSE	117.55		662.99	
	515400 LIFE & ACCIDENT INS EXP	.30		1.50	
	515500 HEALTH INSURANCE EXPENSE	320.89		1,635.16	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,246.68		12,650.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.13		393.85	
	521200 COM EXPENSE - VOICE/DATA	47.79		243.37	
	521400 DATA PROCESSING EXPENSE	456.00		1,562.21	
	521500 PUBLICATION & PRINT EXP	22.12		948.82	
	521900 AWARDS EXPENSE	1.00		1.27	

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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				
	522100 DUES & SUBSCRIPTION EXP	17.00		21.75	
	522200 CONFERENCE REGISTRATION	10.75		40.50	
	524600 RENT EXPENSE-BUILDINGS	110.17		560.03	
	524700 RENT EXP-OTHER REAL PROP			2.05	
	524900 RENT EXP-DEPR SURCHARGE	24.01		117.52	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	53.39		192.25	
	531100 OFFICE SUPPLIES EXPENSE	9.88		77.24	
	532100 NON-CAPITALIZED EQUIP PU			2.38	
	533900 FOOD EXPENSE	1.34		9.34	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	11.26		115.19	
	543100 IT CONSULTING-APPLICATIONS	95.42		378.58	
	554900 OTHER CONTRACTUAL SERVICES	4.64		16.55	
	555200 SOFTWARE - NEW PURCHASES	393.90		433.26	
	556100 INSURANCE EXPENSE			8.94	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total	1,285.80		6,154.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			38.25	
	572100 COMMERCIAL TRANSPORTATIO			16.74	
	573100 STATE-OWNED TRANSPORT	1.69		6.10	
	574500 PERSONAL VEHICLE MILEAGE	3.81		31.88	
	575100 MISC TRAVEL EXPENSE	.30		2.32	
	Major Account 570000 Total	5.80		95.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	3,538.28		18,918.66	
	Fund 28531 Total	4,005.30	4,005.30	33,509.81	33,509.81

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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	835.42		10,107.86	
		Fund 28540 Assets Total	835.42		10,107.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.61		10.61
		Fund 28540 Liabilities Total		10.61		10.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,001.40
		Fund 28540 Fund Equity Total				6,001.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.04		45.86
	484504	FEES CHARGED TO MEMBERS		8,064.10		39,733.29
		Major Account 480000 Total		8,078.14		39,779.15
		Fund 28540 Revenues Total		8,078.14		39,779.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,546.25		14,670.48	
	511300	OVERTIME PAYMENTS	3.52		214.78	
	511600	PER DIEM PAYMENTS	4.00		40.00	
	511800	COMPENSATORY TIME PAID	52.79		95.21	
	512100	VACATION LEAVE EXPENSE	208.91		1,403.81	
	512200	SICK LEAVE EXPENSE	97.36		793.11	
	512300	HOLIDAY LEAVE EXPENSE	148.95		635.15	
	512400	MILITARY LEAVE EXPENSE	2.06		2.06	
	512500	FUNERAL LEAVE EXPENSE	4.11		33.51	
	515100	RETIREMENT PLANS EXPENSE	229.40		1,336.18	
	515200	FICA EXPENSE	210.41		1,244.32	
	515400	LIFE & ACCIDENT INS EXP	.79		4.26	
	515500	HEALTH INSURANCE EXPENSE	807.53		4,092.11	
	516300	EMPLOYEE ASSISTANCE PRO			11.96	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,316.08		25,049.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.07		161.78	
	521200	COM EXPENSE - VOICE/DATA	95.57		486.72	
	521300	FREIGHT EXPENSE			9.68	
	521400	DATA PROCESSING EXPENSE	911.98		3,124.41	
	521500	PUBLICATION & PRINT EXP	418.88		495.57	

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As of November 30, 2015

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				
	521900 AWARDS EXPENSE	2.00		3.62	
	522100 DUES & SUBSCRIPTION EXP	34.00		43.50	
	522200 CONFERENCE REGISTRATION	21.50		81.00	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,120.11	
	524700 RENT EXP-OTHER REAL PROP			4.10	
	524900 RENT EXP-DEPR SURCHARGE	48.02		235.05	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	106.78		384.52	
	531100 OFFICE SUPPLIES EXPENSE	19.75		154.47	
	532100 NON-CAPITALIZED EQUIP PU			121.82	
	533900 FOOD EXPENSE	2.68		18.69	
	541100 ACCTG & AUDITING SERVICES			1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	22.53		230.42	
	543100 IT CONSULTING-APPLICATIONS	190.84		757.16	
	554900 OTHER CONTRACTUAL SERVICES	9.29		33.10	
	555200 SOFTWARE - NEW PURCHASES	787.80		866.49	
	556100 INSURANCE EXPENSE			17.86	
	559100 OTHER OPERATING EXP			.30	
	Major Account 520000 Total	2,929.04		10,409.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			76.48	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	574500 PERSONAL VEHICLE MILEAGE	7.61		63.65	
	575100 MISC TRAVEL EXPENSE	.60		4.64	
	Major Account 570000 Total	8.21		187.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	7,253.33		35,683.30	
	Fund 28540 Total	8,088.75	8,088.75	45,791.16	45,791.16

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As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,095.61-		103,081.87	
	Fund 28550 Assets Total	8,095.61-		103,081.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.22		21.22
	Fund 28550 Liabilities Total		21.22		21.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,436.20
	Fund 28550 Fund Equity Total				138,436.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.91		1,103.52
	484501 EARLY PLANNING SEMINAR		40.00		420.00
	484502 PRERETIREMENT PLANNING SEMINAR		250.00		2,700.00
	484504 FEES CHARGED TO MEMBERS		7,711.27		38,426.76
	Major Account 480000 Total		8,253.18		42,650.28
	Fund 28550 Revenues Total		8,253.18		42,650.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,690.58		29,910.58	
	511300 OVERTIME PAYMENTS	7.28		240.13	
	511600 PER DIEM PAYMENTS	8.00		80.00	
	511800 COMPENSATORY TIME PAID	33.81		57.33	
	512100 VACATION LEAVE EXPENSE	408.29		2,961.38	
	512200 SICK LEAVE EXPENSE	218.46		1,556.18	
	512300 HOLIDAY LEAVE EXPENSE	331.64		1,311.32	
	512400 MILITARY LEAVE EXPENSE	4.12		4.12	
	512500 FUNERAL LEAVE EXPENSE	8.21		54.80	
	515100 RETIREMENT PLANS EXPENSE	501.80		2,702.77	
	515200 FICA EXPENSE	459.32		2,504.38	
	515400 LIFE & ACCIDENT INS EXP	1.79		9.02	
	515500 HEALTH INSURANCE EXPENSE	1,784.76		8,728.79	
	516300 EMPLOYEE ASSISTANCE PRO			23.92	
	516500 WORKERS COMP PREMIUMS			945.72	
	Major Account 510000 Total	9,458.06		51,090.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.14		1,644.46	
	521200 COM EXPENSE - VOICE/DATA	191.13		974.57	
	521300 FREIGHT EXPENSE			14.83	

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As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,823.97		6,248.83	
	521500 PUBLICATION & PRINT EXP	232.19		1,527.69	
	521900 AWARDS EXPENSE	4.00		8.14	
	522100 DUES & SUBSCRIPTION EXP	68.00		87.00	
	522200 CONFERENCE REGISTRATION	43.00		165.57	
	524600 RENT EXPENSE-BUILDINGS	440.69		2,240.17	
	524700 RENT EXP-OTHER REAL PROP	119.30		127.50	
	524900 RENT EXP-DEPR SURCHARGE	96.04		470.10	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			13.12	
	527400 REP & MAINT-DATA PROC	213.57		769.04	
	531100 OFFICE SUPPLIES EXPENSE	136.99		474.78	
	532100 NON-CAPITALIZED EQUIP PU			149.71	
	533900 FOOD EXPENSE	307.91		1,331.53	
	534600 ED & RECREATIONAL SUP EX			279.37	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	45.07		460.88	
	543100 IT CONSULTING-APPLICATIONS	381.68		1,514.32	
	544100 PHYSICIAN SERVICES			604.00	
	554900 OTHER CONTRACTUAL SERVICES	964.97		1,176.58	
	555200 SOFTWARE - NEW PURCHASES	1,575.61		1,733.02	
	556100 INSURANCE EXPENSE			35.73	
	559100 OTHER OPERATING EXP			.02	
	Major Account 520000 Total	6,718.26		26,156.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.98		393.98	
	572100 COMMERCIAL TRANSPORTATIO			84.59	
	573100 STATE-OWNED TRANSPORT	66.94		83.14	
	574500 PERSONAL VEHICLE MILEAGE	15.23		127.43	
	575100 MISC TRAVEL EXPENSE	6.54		16.22	
	Major Account 570000 Total	193.69		705.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	16,370.01		78,025.83	
	Fund 28550 Total	8,274.40	8,274.40	181,107.70	181,107.70

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As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	671.13		36,527.02	
		Fund 28560 Assets Total	671.13		36,527.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.02		34.02
		Fund 28560 Liabilities Total		34.02		34.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,629.35
		Fund 28560 Fund Equity Total				30,629.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.85		268.20
	484501	COUNTY DC EP SEMINARS				80.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		720.00
	484504	FEES CHARGED TO MEMBERS		8,844.14		43,825.02
	484509	ADMIN PROCESSING FEE PENALTY		4.21		20.30
		Major Account 480000 Total		8,961.20		44,913.52
		Fund 28560 Revenues Total		8,961.20		44,913.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,956.01		15,277.95	
	511300	OVERTIME PAYMENTS	3.85		204.38	
	511600	PER DIEM PAYMENTS	4.00		40.00	
	511800	COMPENSATORY TIME PAID	33.13		53.79	
	512100	VACATION LEAVE EXPENSE	246.24		1,528.26	
	512200	SICK LEAVE EXPENSE	123.38		894.63	
	512300	HOLIDAY LEAVE EXPENSE	174.64		678.28	
	512400	MILITARY LEAVE EXPENSE	2.06		2.06	
	512500	FUNERAL LEAVE EXPENSE	4.11		33.81	
	515100	RETIREMENT PLANS EXPENSE	265.26		1,397.99	
	515200	FICA EXPENSE	242.91		1,296.29	
	515400	LIFE & ACCIDENT INS EXP	.94		4.47	
	515500	HEALTH INSURANCE EXPENSE	922.28		4,428.32	
	516300	EMPLOYEE ASSISTANCE PRO			11.96	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	4,978.81		26,325.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.85		797.30	
	521200	COM EXPENSE - VOICE/DATA	95.57		486.72	

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As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			8.32	
	521400 DATA PROCESSING EXPENSE	962.39		3,376.08	
	521500 PUBLICATION & PRINT EXP	110.55		629.97	
	521900 AWARDS EXPENSE	2.00		3.74	
	522100 DUES & SUBSCRIPTION EXP	34.00		43.50	
	522200 CONFERENCE REGISTRATION	21.50		82.19	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,120.11	
	524700 RENT EXP-OTHER REAL PROP	45.30		49.40	
	524900 RENT EXP-DEPR SURCHARGE	48.02		235.05	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	106.78		384.52	
	531100 OFFICE SUPPLIES EXPENSE	64.75		231.07	
	532100 NON-CAPITALIZED EQUIP PU			111.33	
	533900 FOOD EXPENSE	132.01		312.54	
	534600 ED & RECREATIONAL SUP EX			128.94	
	541100 ACCTG & AUDITING SERVICES			1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	22.53		230.42	
	543100 IT CONSULTING-APPLICATIONS	190.84		757.16	
	554900 OTHER CONTRACTUAL SERVICES	366.39		425.80	
	555200 SOFTWARE - NEW PURCHASES	787.80		866.49	
	556100 INSURANCE EXPENSE			17.86	
	559100 OTHER OPERATING EXP			.09	
	Major Account 520000 Total	3,256.63		12,357.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.99		199.60	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	573100 STATE-OWNED TRANSPORT	14.27		16.62	
	574500 PERSONAL VEHICLE MILEAGE	7.61		63.66	
	575100 MISC TRAVEL EXPENSE	2.78		7.98	
	Major Account 570000 Total	88.65		330.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28560 Expenditures Total	8,324.09		39,049.87	
	Fund 28560 Total	8,995.22	8,995.22	75,576.89	75,576.89

Secure Version - Prior Month

As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,697.87-		185,009.26	
	121300 LONG-TERM INVESTMENTS	290,000.00-		154,201,152.19	
	Fund 63231 Assets Total	317,697.87-		154,386,161.45	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		87.44-		96,697.40
	215100 DUE TO FUND - SHORT TERM		35.26-		30,827.97
	Fund 63231 Liabilities Total		122.70-		127,525.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.91		657,415.86
	481200 GAIN OR LOSS-SALE OF INV				6,529,351.44-
	486200 CONTRIBUTIONS		137,806.74		682,671.09
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		277,383.70		1,403,328.75
	486206 SUPREME COURT FEES		4,494.00		30,038.00
	Major Account 480000 Total		420,492.35		3,661,897.74-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		19,000.00-
	Major Account 490000 Total		4,000.00-		19,000.00-
	Fund 63231 Revenues Total		416,492.35		3,680,897.74-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	734,067.52		3,666,696.07	
	559198 INVESTMENT EXPENSES			116,560.30	
	Major Account 520000 Total	734,067.52		3,783,256.37	
	Fund 63231 Expenditures Total	734,067.52		3,783,256.37	
	Fund 63231 Total	416,369.65	416,369.65	158,169,417.82	158,169,417.82

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As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	57,884.51		270,802.13	
	121300	LONG-TERM INVESTMENTS	1,055,000.00-		341,412,006.91	
	121308	LONG TERM INVESTMENTS - DROP	551,644.23		7,777,096.07	
		Fund 63271 Assets Total	445,471.26-		349,459,905.11	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		161.11		164,681.81
	215100	DUE TO FUND - SHORT TERM		103.26		52,503.61
		Fund 63271 Liabilities Total		264.37		217,185.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				362,336,277.93
		Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,201.03		1,450,655.23
	481108	INVESTMENT INCOME - DROP		148.85		72,666.99
	481200	GAIN OR LOSS-SALE OF INV				14,471,545.69-
	481208	GAIN/LOSS SALE INVEST - DROP		294,529.37		116,752.28-
	486200	CONTRIBUTIONS		724,379.31		3,776,475.09
	486203	STATE APPROPRIATIONS				4,439,339.00
		Major Account 480000 Total		1,020,258.56		4,849,161.66-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,500.00		4,500.00
	493200	OPERATING TRANSFERS OUT				26,000.00-
		Major Account 490000 Total		4,500.00		21,500.00-
		Fund 63271 Revenues Total		1,024,758.56		4,870,661.66-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,472,447.75		7,333,768.54	
	521608	PATROL DROP PAYMENTS	4,137.49-		5,381.71	
	559108	INVESTMENT EXPENSES - DROP	2,183.93		10,863.75	
	559198	INVESTMENT EXPENSES			257,202.41	
	559200	RET PAYS-NPERS ONLY			2,633.41	
	559208	DROP DISBURSEMENTS			613,046.76	
		Major Account 520000 Total	1,470,494.19		8,222,896.58	
		Fund 63271 Expenditures Total	1,470,494.19		8,222,896.58	
		Fund 63271 Total	1,025,022.93	1,025,022.93	357,682,801.69	357,682,801.69

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	14,000,000.00-		9,286,602,866.18	
		Fund 63301 Assets Total	14,000,000.00-		9,286,602,866.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				39,239,030.20
	481200	GAIN OR LOSS-SALE OF INV				392,900,784.97-
		Major Account 480000 Total				353,661,754.77-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,000,000.00-		43,700,000.00-
		Major Account 490000 Total		14,000,000.00-		43,700,000.00-
		Fund 63301 Revenues Total		14,000,000.00-		397,361,754.77-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			6,997,579.87	
		Major Account 520000 Total			6,997,579.87	
		Fund 63301 Expenditures Total			6,997,579.87	
		Fund 63301 Total	14,000,000.00-	14,000,000.00-	9,293,600,446.05	9,293,600,446.05

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.36	
	121301 STATE ERBF INVESTMENTS			519,480.36	
	Fund 68530 Assets Total			519,480.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				523,523.82
	Fund 68530 Fund Equity Total				523,523.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.36
	481200 GAIN OR LOSS-SALE OF INV				35,246.38-
	486200 CONTRIBUTIONS				45,672.30
	Major Account 480000 Total				10,426.28
	Fund 68530 Revenues Total				10,426.28
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			14,469.38	
	Major Account 520000 Total			14,469.38	
	Fund 68530 Expenditures Total			14,469.38	
	Fund 68530 Total			533,950.10	533,950.10

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS			350,614.73	
		Fund 68540 Assets Total			350,614.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				384,277.12
		Fund 68540 Fund Equity Total				384,277.12
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV				23,991.02-
		Major Account 480000 Total				23,991.02-
		Fund 68540 Revenues Total				23,991.02-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			9,671.37	
		Major Account 520000 Total			9,671.37	
		Fund 68540 Expenditures Total			9,671.37	
		Fund 68540 Total			360,286.10	360,286.10

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,041,249.75		12,927,142.22	
		Fund 68590 Assets Total	1,041,249.75		12,927,142.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		292,119.38		342,184.90
	213100	DUE TO GOVERNMENT		8,303.90		4,091,164.98
	215100	DUE TO FUND - SHORT TERM		6,919.62-		1,350,683.52
		Fund 68590 Liabilities Total		293,503.66		5,784,033.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,653,161.17
		Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,424.61		254,110.06
	486200	CONTRIBUTIONS		31,126,106.70		144,436,313.27
	486203	STATE APPROPRIATIONS				35,493,591.00
	486501	ANNUITY PMT CANCELLATION				2,403.45
		Major Account 480000 Total		31,183,531.31		180,186,417.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,000,000.00		43,700,000.00
	493200	OPERATING TRANSFERS OUT		257,000.00-		1,354,000.00-
		Major Account 490000 Total		13,743,000.00		42,346,000.00
		Fund 68590 Revenues Total		44,926,531.31		222,532,417.78
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	42,999,338.08		214,282,212.12	
	559200	RET PAYS-NPERS ONLY	1,179,447.14		5,760,258.01	
		Major Account 520000 Total	44,178,785.22		220,042,470.13	
		Fund 68590 Expenditures Total	44,178,785.22		220,042,470.13	
		Fund 68590 Total	45,220,034.97	45,220,034.97	232,969,612.35	232,969,612.35

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As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	25,079,543.34		624,226,856.87	
		Fund 68620 Assets Total	25,079,543.34		624,226,856.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				640,702,337.86
		Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,615,550.60		12,126,958.25
	481200	GAIN OR LOSS-SALE OF INV		26,585,547.64		16,577,816.31-
	486200	CONTRIBUTIONS		1,374,786.47		10,888,664.87
		Major Account 480000 Total		29,575,884.71		6,437,806.81
		Fund 68620 Revenues Total		29,575,884.71		6,437,806.81
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	16,165.93		114,365.15	
	559200	RET PAYS-NPERS ONLY	4,480,175.44		22,798,922.65	
		Major Account 520000 Total	4,496,341.37		22,913,287.80	
		Fund 68620 Expenditures Total	4,496,341.37		22,913,287.80	
		Fund 68620 Total	29,575,884.71	29,575,884.71	647,140,144.67	647,140,144.67

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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	8,458,465.99		190,740,355.88	
	Fund 68630 Assets Total	8,458,465.99		190,740,355.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427,012.85		2,615,728.61
	481200 GAIN OR LOSS-SALE OF INV		8,005,184.90		3,991,998.15-
	486200 CONTRIBUTIONS		562,795.39		3,045,133.70
	Major Account 480000 Total		8,994,993.14		1,668,864.16
	Fund 68630 Revenues Total		8,994,993.14		1,668,864.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,962.03		73,607.32	
	559200 RET PAYS-NPERS ONLY	524,565.12		3,251,266.68	
	Major Account 520000 Total	536,527.15		3,324,874.00	
	Fund 68630 Expenditures Total	536,527.15		3,324,874.00	
	Fund 68630 Total	8,994,993.14	8,994,993.14	194,065,229.88	194,065,229.88

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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			166,316,651.18	
	121301	INVESTMENTS HELD AT Mass Mutua			37,674,906.21	
		Fund 68640 Assets Total			203,991,557.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				217,614,421.63
		Fund 68640 Fund Equity Total				217,614,421.63
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV				10,847,890.11-
	481201	G/L SALE OF INVEST - Mass Mutu				150,616.23
	486200	CONTRIBUTIONS				3,492,603.97
	486202	ROLLOVER CONTRIBUTIONS				983,501.57
		Major Account 480000 Total				6,221,168.34-
		Fund 68640 Revenues Total				6,221,168.34-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			53,286.75	
	559200	RET PAYS-NPERS ONLY			7,057,713.13	
	559201	RETIREMENT PAYS - Mass Mutual			290,696.02	
		Major Account 520000 Total			7,401,695.90	
		Fund 68640 Expenditures Total			7,401,695.90	
		Fund 68640 Total			211,393,253.29	211,393,253.29

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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	362.90-		3,492.75	
	121300	LONG-TERM INVESTMENTS	65,000.00-		10,117,596.74	
		Fund 68650 Assets Total	65,362.90-		10,121,089.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,375,381.45
		Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.13		50,273.93
	481200	GAIN OR LOSS-SALE OF INV				439,551.92-
	486203	STATE APPROPRIATIONS				7,450,508.00
		Major Account 480000 Total		23.13		7,061,230.01
		Fund 68650 Revenues Total		23.13		7,061,230.01
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	65,386.03		854,988.95	
	521602	OMAHA APPROPRIATIONS			6,452,650.00	
	559198	INVESTMENT EXPENSES			7,883.02	
		Major Account 520000 Total	65,386.03		7,315,521.97	
		Fund 68650 Expenditures Total	65,386.03		7,315,521.97	
		Fund 68650 Total	23.13	23.13	17,436,611.46	17,436,611.46

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,847.14		23,641.71	
		Fund 28580 Assets Total	3,847.14		23,641.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.95		68.95
		Fund 28580 Liabilities Total		68.95		68.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.00		346.71
	484500	REIMB NON-GOVT SOURCES		56,580.39		243,792.40
	484501	EARLY PLANNING SEMINAR		160.00		1,620.00
	484502	PRERETIREMENT PLANNING SEMINAR		660.00		10,465.00
		Major Account 480000 Total		57,499.39		256,224.11
		Fund 28580 Revenues Total		57,499.39		256,224.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,164.61		89,141.97	
	511300	OVERTIME PAYMENTS	23.78		753.70	
	511600	PER DIEM PAYMENTS	26.00		245.50	
	511800	COMPENSATORY TIME PAID	184.10		332.60	
	512100	VACATION LEAVE EXPENSE	1,287.37		9,167.11	
	512200	SICK LEAVE EXPENSE	598.64		4,124.23	
	512300	HOLIDAY LEAVE EXPENSE	1,052.51		3,968.97	
	512400	MILITARY LEAVE EXPENSE	13.39		13.39	
	512500	FUNERAL LEAVE EXPENSE	26.69		172.39	
	515100	RETIREMENT PLANS EXPENSE	1,598.88		8,063.25	
	515200	FICA EXPENSE	1,464.11		7,455.96	
	515400	LIFE & ACCIDENT INS EXP	6.37		29.91	
	515500	HEALTH INSURANCE EXPENSE	5,737.88		26,926.87	
	516300	EMPLOYEE ASSISTANCE PRO			71.76	
	516500	WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	30,184.33		153,304.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	258.14		6,138.55	
	521200	COM EXPENSE - VOICE/DATA	621.18		3,016.79	
	521300	FREIGHT EXPENSE			73.26	

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Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5,927.89		19,202.45	
	521500 PUBLICATION & PRINT EXP	895.57		6,174.49	
	521900 AWARDS EXPENSE	13.00		26.83	
	522100 DUES & SUBSCRIPTION EXP	221.00		280.50	
	522200 CONFERENCE REGISTRATION	139.75		512.22	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		6,741.00	
	524700 RENT EXP-OTHER REAL PROP	304.70		329.30	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,410.36	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	694.10		2,360.52	
	531100 OFFICE SUPPLIES EXPENSE	540.84		1,639.58	
	532100 NON-CAPITALIZED EQUIP PU			408.42	
	533900 FOOD EXPENSE	1,352.14		5,330.82	
	534600 ED & RECREATIONAL SUP EX			1,181.95	
	541100 ACCTG & AUDITING SERVICES			11,935.88	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	146.43		1,443.95	
	543100 IT CONSULTING-APPLICATIONS	1,240.46		4,638.38	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	544100 PHYSICIAN SERVICES			360.00	
	554900 OTHER CONTRACTUAL SERVICES	3,894.66		6,140.75	
	555200 SOFTWARE - NEW PURCHASES	5,120.73		5,604.37	
	556100 INSURANCE EXPENSE			116.15	
	559100 OTHER OPERATING EXP			.99	
	Major Account 520000 Total	22,980.81		88,465.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	287.71		1,231.88	
	572100 COMMERCIAL TRANSPORTATIO			200.96	
	573100 STATE-OWNED TRANSPORT	200.98		339.67	
	574500 PERSONAL VEHICLE MILEAGE	49.48		391.82	
	575100 MISC TRAVEL EXPENSE	17.89		50.06	
	Major Account 570000 Total	556.06		2,214.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	
	Major Account 580000 Total			238.68	
	Fund 28580 Expenditures Total	53,721.20		244,223.16	

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Agency Number 085 EMPLOYEES RETIRE BOARD

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Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28580 Total	57,568.34	57,568.34	267,864.87	267,864.87

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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	694.43		25,209.53	
		Fund 28590 Assets Total	694.43		25,209.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.80		143.80
		Fund 28590 Liabilities Total		143.80		143.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.25		295.51
	484500	REIMB NON-GOVT SOURCES		28,514.19		140,416.04
	484501	EARLY PLANNING SEMINAR		120.00		600.00
	484502	PRERETIREMENT PLANNING SEMINAR		160.00		3,140.00
	484509	ADMIN PROCESSING FEE PENALTY		170.79		554.70
		Major Account 480000 Total		29,048.23		145,006.25
		Fund 28590 Revenues Total		29,048.23		145,006.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,339.13		51,961.47	
	511300	OVERTIME PAYMENTS	12.67		594.72	
	511600	PER DIEM PAYMENTS	14.00		140.00	
	511800	COMPENSATORY TIME PAID	130.56		232.30	
	512100	VACATION LEAVE EXPENSE	739.41		5,331.01	
	512200	SICK LEAVE EXPENSE	345.21		2,459.72	
	512300	HOLIDAY LEAVE EXPENSE	538.24		2,248.19	
	512400	MILITARY LEAVE EXPENSE	7.21		7.21	
	512500	FUNERAL LEAVE EXPENSE	14.37		109.08	
	515100	RETIREMENT PLANS EXPENSE	833.15		4,713.58	
	515200	FICA EXPENSE	764.95		4,389.11	
	515400	LIFE & ACCIDENT INS EXP	2.93		15.70	
	515500	HEALTH INSURANCE EXPENSE	2,897.63		14,588.76	
	516300	EMPLOYEE ASSISTANCE PRO			41.86	
	516500	WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	15,639.46		88,487.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	146.92		3,023.68	
	521200	COM EXPENSE - VOICE/DATA	334.48		1,703.51	

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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				
	521300 FREIGHT EXPENSE			39.96	
	521400 DATA PROCESSING EXPENSE	3,421.60		12,081.93	
	521500 PUBLICATION & PRINT EXP	442.27		2,607.83	
	521900 AWARDS EXPENSE	7.00		13.16	
	522100 DUES & SUBSCRIPTION EXP	119.00		152.25	
	522200 CONFERENCE REGISTRATION	75.25		289.45	
	524600 RENT EXPENSE-BUILDINGS	771.21		3,920.31	
	524700 RENT EXP-OTHER REAL PROP	280.70		295.05	
	524900 RENT EXP-DEPR SURCHARGE	168.08		822.73	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	373.75		1,345.82	
	531100 OFFICE SUPPLIES EXPENSE	264.11		872.56	
	532100 NON-CAPITALIZED EQUIP PU			278.46	
	533900 FOOD EXPENSE	569.89		1,708.44	
	534600 ED & RECREATIONAL SUP EX			558.74	
	541100 ACCTG & AUDITING SERVICES			6,684.10	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	78.85		806.51	
	543100 IT CONSULTING-APPLICATIONS	667.94		2,650.06	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	1,994.70		2,443.84	
	555200 SOFTWARE - NEW PURCHASES	2,757.31		3,032.77	
	556100 INSURANCE EXPENSE			62.54	
	559100 OTHER OPERATING EXP			.73	
	Major Account 520000 Total	12,473.06		48,630.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.91		817.63	
	572100 COMMERCIAL TRANSPORTATIO			117.13	
	573100 STATE-OWNED TRANSPORT	72.16		130.67	
	574500 PERSONAL VEHICLE MILEAGE	26.65		222.94	
	575100 MISC TRAVEL EXPENSE	13.36		32.07	
	Major Account 570000 Total	385.08		1,320.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	
	Fund 28590 Expenditures Total	28,497.60		138,566.83	

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Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28590 Total	29,192.03	29,192.03	163,776.36	163,776.36

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Agency Number 085 EMPLOYEES RETIRE BOARD

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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	2,792.69-		106,283.38	
	121300	LONG-TERM INVESTMENTS	59,869,837.23		1,325,881,929.67	
	121301	FORFEITURES	233,463.60		1,018,981.92	
	139901	AR INVOICED (SYSTEM)	1,224.96		1,224.96	
		Fund 68600 Assets Total	60,101,733.10		1,327,008,419.93	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7,766.03		64,354.21
		Fund 68600 Liabilities Total		7,766.03		64,354.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,328,394,720.29
		Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,291,605.89		9,897,366.86
	481200	GAIN OR LOSS-SALE OF INV		61,397,451.21		16,872,662.76-
	484500	REIMB NON-GOVT SOURCES		2,149,000.00		9,872,000.00
	486200	CONTRIBUTIONS		5,594,695.77		43,108,474.59
		Major Account 480000 Total		70,432,752.87		46,005,178.69
		Fund 68600 Revenues Total		70,432,752.87		46,005,178.69
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,160,855.27		10,145,878.83	
	521900	AWARDS EXPENSE			211,585.92-	
	559100	OTHER OPERATING EXP	330,744.31		1,885,219.39	
	559200	RET PAYS-NPERS ONLY	7,847,186.22		35,636,320.96	
		Major Account 520000 Total	10,338,785.80		47,455,833.26	
		Fund 68600 Expenditures Total	10,338,785.80		47,455,833.26	
		Fund 68600 Total	70,440,518.90	70,440,518.90	1,374,464,253.19	1,374,464,253.19

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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	8,933.95		29,134.35	
	121300 LONG-TERM INVESTMENTS	18,520,227.74		393,946,608.19	
	121301 FORFEITURES	28,749.34		304,775.67	
	Fund 68610 Assets Total	18,557,911.03		394,280,518.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		564.12		8,565.86
	Fund 68610 Liabilities Total		564.12		8,565.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,727,372.26
	Fund 68610 Fund Equity Total				391,727,372.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382,839.34		2,913,839.81
	481200 GAIN OR LOSS-SALE OF INV		17,412,224.06		5,079,989.78-
	484500 REIMB NON-GOVT SOURCES		419,000.00		1,978,335.53
	486200 CONTRIBUTIONS		2,431,370.25		15,739,816.26
	Major Account 480000 Total		20,645,433.65		15,552,001.82
	Fund 68610 Revenues Total		20,645,433.65		15,552,001.82
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	410,907.81		1,985,231.37	
	559100 OTHER OPERATING EXP	97,979.19		460,854.32	
	559200 RET PAYS-NPERS ONLY	1,579,199.74		10,561,336.04	
	Major Account 520000 Total	2,088,086.74		13,007,421.73	
	Fund 68610 Expenditures Total	2,088,086.74		13,007,421.73	
	Fund 68610 Total	20,645,997.77	20,645,997.77	407,287,939.94	407,287,939.94

Secure Version - Prior Month

As of November 30, 2015

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,943.71		246,204.46	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	10,943.71		246,871.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,314.85-		
	Fund 28600 Liabilities Total		3,314.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		24,523.03		178,481.37
	454663 REFUND-GROWER		186.23-		186.23-
	Major Account 450000 Total		24,336.80		178,295.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.56		1,069.31
	484500 REIMB NON-GOVT SOURCES		546.14		8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		799.70		10,113.52
	Fund 28600 Revenues Total		25,136.50		188,408.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,381.78		13,502.98	
	511300 OVERTIME PAYMENTS	71.05		80.77	
	511800 COMPENSATORY TIME PAID	32.82		286.74	
	512100 VACATION LEAVE EXPENSE	80.06		80.06	
	512300 HOLIDAY LEAVE EXPENSE	131.30		525.20	
	515100 RETIREMENT PLANS EXPENSE	201.95		1,083.88	
	515200 FICA EXPENSE	195.48		1,053.19	
	515500 HEALTH INSURANCE EXPENSE	404.66		2,023.30	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,499.10		18,968.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		93.70	
	521200 COM EXPENSE - VOICE/DATA	232.42		434.45	
	521400 DATA PROCESSING EXPENSE	58.00		266.91	
	521500 PUBLICATION & PRINT EXP	16.81		171.62	
	521900 AWARDS EXPENSE			39.99	

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As of November 30, 2015

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6,375.00		6,375.00	
	524700 RENT EXP-OTHER REAL PROP			321.00	
	531100 OFFICE SUPPLIES EXPENSE	16.63		166.60	
	533100 HOUSEHOLD & INSTIT EXP			2.14	
	533900 FOOD EXPENSE			34.88	
	534946 PROMOTIONAL SUPPLIES			500.00	
	541100 ACCTG & AUDITING SERVICES	542.78		2,459.65	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	131.98		16,427.87	
	556100 INSURANCE EXPENSE	3.82		3.82	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	7,378.84		28,817.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,056.92	
	571600 MEALS-NOT TRAVEL STATUS			2,554.56	
	572100 COMMERCIAL TRANSPORTATIO			8,476.23	
	574500 PERSONAL VEHICLE MILEAGE			1,398.62	
	575100 MISC TRAVEL EXPENSE			277.84	
	Major Account 570000 Total			24,764.17	
	Fund 28600 Expenditures Total	10,877.94		72,549.72	
	Fund 28600 Total	21,821.65	21,821.65	319,421.58	319,421.58

Secure Version - Prior Month

As of November 30, 2015

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	307.98-		771,529.55	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	307.98-		771,579.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,178.75		9,573.75
	475100 REGISTRATION / LICENSE F		600.00		2,600.00
	Major Account 470000 Total		5,778.75		12,173.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,761.94		6,976.83
	484541 XEROX COPIES				9.05
	485121 LATE FILING FEES		300.00		17,700.00
	485129 INTEREST				19.25
	485191 CIVIL PENALTIES		1,750.00		6,250.00
	Major Account 480000 Total		3,811.94		30,955.13
	Fund 28710 Revenues Total		9,590.69		43,128.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,714.49		34,036.96	
	512100 VACATION LEAVE EXPENSE	204.85		4,347.35	
	512200 SICK LEAVE EXPENSE			91.04	
	512300 HOLIDAY LEAVE EXPENSE	364.18		1,456.72	
	515100 RETIREMENT PLANS EXPENSE	545.38		2,990.07	
	515200 FICA EXPENSE	520.79		2,872.79	
	515400 LIFE & ACCIDENT INS EXP	.96		4.80	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		7,182.60	
	Major Account 510000 Total	9,787.17		52,982.33	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	111.50		303.00	
	543100 IT CONSULTING-APPLICATIONS			25,950.00	
	Major Account 520000 Total	111.50		26,253.00	
	Fund 28710 Expenditures Total	9,898.67		79,235.33	
	Fund 28710 Total	9,590.69	9,590.69	850,814.88	850,814.88

Secure Version - Prior Month

As of November 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	358,912.67		3,216,400.15	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)	25,847.10-		5,250.43	
	Fund 21890 Assets Total	333,065.57		3,228,418.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		7,295.26-		860.74
	Fund 21890 Liabilities Total		7,295.26-		9,360.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,030,765.87
	Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		504,968.32		2,590,012.55
	454663 GRAIN TAX REFUND		343.75-		431.31-
	454664 GRAIN TAX FSA				1,119.15
	Major Account 450000 Total		504,624.57		2,590,700.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,791.68		25,407.49
	484500 REIMB NON-GOVT SOURCES				11,630.36
	486500 MISCELLANEOUS ADJUSTMENT				122,288.58
	Major Account 480000 Total		5,791.68		159,326.43
	Fund 21890 Revenues Total		510,416.25		2,750,026.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,133.59		120,979.12	
	511200 TEMPORARY SALARIES-WAGE	442.50		4,365.80	
	511300 OVERTIME PAYMENTS			449.99	
	511600 PER DIEM PAYMENTS	475.00		2,675.00	
	512100 VACATION LEAVE EXPENSE	884.02		8,071.71	
	512200 SICK LEAVE EXPENSE	1,070.53		3,325.88	
	512300 HOLIDAY LEAVE EXPENSE	1,342.15		5,190.36	
	515100 RETIREMENT PLANS EXPENSE	1,904.24		10,334.69	
	515200 FICA EXPENSE	1,891.91		10,486.47	
	515400 LIFE & ACCIDENT INS EXP	4.80		24.96	
	515500 HEALTH INSURANCE EXPENSE	3,500.26		14,810.38	

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As of November 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	33,649.00		184,815.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.74		18,599.61	
	521200 COM EXPENSE - VOICE/DATA	1,344.54		6,359.84	
	521290 COM EXPENSE - DATA ONLY	15.36		55.79	
	521300 FREIGHT EXPENSE			1,185.84	
	521400 DATA PROCESSING EXPENSE	1,062.30		2,360.64	
	521500 PUBLICATION & PRINT EXP	6,949.86		111,230.98	
	522100 DUES & SUBSCRIPTION EXP	200.65		20,873.25	
	522200 CONFERENCE REGISTRATION	20.00		1,622.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		5,485.30	
	524700 RENT EXP-OTHER REAL PROP	217.95		1,107.50	
	524744 EXHIBIT SPACE			395.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		2,248.90	
	525500 RENT EXP-OTHER PERS PROP			305.00	
	527200 REP & MAINT-MOTOR VEHICL			11.73	
	531100 OFFICE SUPPLIES EXPENSE	123.52		657.47	
	532100 NON-CAPITALIZED EQUIP PU			782.40	
	533132 UNIFORMS/CLOTHING	405.64		1,152.64	
	533900 FOOD EXPENSE	898.02		1,195.70	
	534600 ED & RECREATIONAL SUP EX			31.89	
	534946 PROMOTIONAL SUPPLIES	32.24		10,675.24	
	538100 VEHICLE & EQUIP SUP EXP	71.61		71.61	
	538182 GAS EXPENSE	34.18		2,660.38	
	539500 PURCHASING CARD SUSPENSE	60.00		60.00	
	541100 ACCTG & AUDITING SERVICES	1,917.97		11,876.40	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	95,552.43		1,071,075.79	
	556100 INSURANCE EXPENSE			68.38	
	559100 OTHER OPERATING EXP	14,541.00		24,998.00	
	Major Account 520000 Total	125,069.85		1,297,497.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,924.38		28,124.60	
	571600 MEALS-NOT TRAVEL STATUS	475.56		6,095.49	
	572100 COMMERCIAL TRANSPORTATIO	5,116.59		20,323.39	
	573100 STATE-OWNED TRANSPORT	2,190.39		3,675.58	

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As of November 30, 2015

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,266.16		11,665.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.69		8,169.96	
	575100 MISC TRAVEL EXPENSE	185.80		1,118.18	
	Major Account 570000 Total	11,336.57		79,172.26	
	Fund 21890 Expenditures Total	170,055.42		1,561,484.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.00	
	Fund 21890 Adjustments Total			250.00	
	Fund 21890 Total	503,120.99	503,120.99	4,790,153.43	4,790,153.43

Secure Version - Prior Month

As of November 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	251,533.69		2,479,364.05	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	251,533.69		2,495,718.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		22,967.88-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		22,967.88-		4,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		509,444.57		2,763,174.55
	Major Account 450000 Total		509,444.57		2,763,174.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,110.57		19,336.31
	484500 REIMB NON-GOVT SOURCES				569.67
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		5,110.57		21,631.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.70
	Major Account 490000 Total				434.70
	Fund 27210 Revenues Total		514,555.14		2,785,541.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,619.11		194,796.39	
	511200 TEMPORARY SALARIES-WAGE	3,530.90		142,863.79	
	511800 COMPENSATORY TIME PAID	1,198.85		2,332.19	
	512100 VACATION LEAVE EXPENSE	874.52		12,564.92	
	512200 SICK LEAVE EXPENSE	1,395.62		5,753.35	
	512300 HOLIDAY LEAVE EXPENSE	2,016.86		7,483.18	
	515100 RETIREMENT PLANS EXPENSE	3,554.26		16,239.26	
	515200 FICA EXPENSE	3,283.45		27,056.65	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	10.56		45.12	
	515500	HEALTH INSURANCE EXPENSE	6,012.16		31,823.52	
	516100	EMPLOYEE RELOCATION	8,773.75		10,419.00	
	516300	EMPLOYEE ASSISTANCE PRO			126.50	
	516500	WORKERS COMP PREMIUMS			4,808.00	
		Major Account 510000 Total	65,270.04		456,311.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,928.29		23,135.15	
	521200	COM EXPENSE - VOICE/DATA	468.63		16,771.52	
	521300	FREIGHT EXPENSE			490.70	
	521400	DATA PROCESSING EXPENSE	468.97		8,181.76	
	521500	PUBLICATION & PRINT EXP	4,050.72		50,783.87	
	521501	ADVERTISING EXPENSE	75,352.76		993,586.66	
	521502	MARKETING EXPENSE	62,642.72		997,815.71	
	522100	DUES & SUBSCRIPTION EXP	89.00		1,665.80	
	522200	CONFERENCE REGISTRATION			605.00	
	522202	TRAINING REGISTRATION EXPENSE			60.00	
	522500	EMPLOYEE MOVING EXPENSE			8,090.50	
	524600	RENT EXPENSE-BUILDINGS	4,249.23		21,348.16	
	524700	RENT EXP-OTHER REAL PROP			1,053.05	
	524900	RENT EXP-DEPR SURCHARGE	1,019.88		5,099.40	
	525500	RENT EXP-OTHER PERS PROP			638.38	
	527400	REP & MAINT-DATA PROC	276.00		1,104.00	
	527800	REP & MAINT-OTHER PROPER			1,018.00	
	531100	OFFICE SUPPLIES EXPENSE	6.07-		2,833.12	
	532100	NON-CAPITALIZED EQUIP PU	389.97		8,649.52	
	532101	NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900	FOOD EXPENSE			29.65	
	534600	ED & RECREATIONAL SUP EX			195.00	
	534900	MISCELLANEOUS SUP EXP	59.95		6,330.97	
	534901	MARKETING SUPPLY EXPENSE			1,162.50	
	538100	VEHICLE & EQUIP SUP EXP			1,150.60	
	541100	ACCTG & AUDITING SERVICES			1,717.00	
	541200	PURCHASING ASSESSMENT			923.00	
	541400	HRMS ASSESSMENT			466.33	
	541500	LEGAL SERVICES EXPENSE	1,461.00		2,374.00	
	541700	LEGAL RELATED EXPENSE			400.00	
	547100	EDUCATIONAL SERVICES			69,750.00	
	554900	OTHER CONTRACTUAL SERVICES	150.00		5,105.75	

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			23,926.88	
	555200 SOFTWARE - NEW PURCHASES			322.70	
	556100 INSURANCE EXPENSE			37.28	
	Major Account 520000 Total	152,601.05		2,260,122.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	859.80		10,666.77	
	571900 MEALS-ONE DAY TRAVEL	43.21		96.86	
	572100 COMMERCIAL TRANSPORTATIO	5,376.36		7,445.74	
	573100 STATE-OWNED TRANSPORT			11,697.17	
	574500 PERSONAL VEHICLE MILEAGE	760.16		5,608.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,620.95	
	575100 MISC TRAVEL EXPENSE	142.95		635.81	
	Major Account 570000 Total	7,182.48		59,771.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,249.99	
	Major Account 580000 Total			3,249.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	15,000.00		30,000.00	
	Major Account 590000 Total	15,000.00		30,000.00	
	Fund 27210 Expenditures Total	240,053.57		2,809,456.14	
	Fund 27210 Total	491,587.26	491,587.26	5,305,174.91	5,305,174.91

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As of November 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	516.78		38,917.94	
	139901 AR INVOICED (SYSTEM)	7,000.00-			
	Fund 29100 Assets Total	6,483.22-		38,917.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,670.44-		
	Fund 29100 Liabilities Total		3,670.44-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,075.00		15,200.00
	472100 SALE OF SUP & MAT		150.00		150.00
	Major Account 470000 Total		9,225.00		15,350.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		11,172.81		36,847.81
	Major Account 480000 Total		11,172.81		36,847.81
	Fund 29100 Revenues Total		20,397.81		52,197.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.33	
	521500 PUBLICATION & PRINT EXP			895.74	
	521900 AWARDS EXPENSE			1,690.48	
	525500 RENT EXP-OTHER PERS PROP	1,066.00		1,066.00	
	531100 OFFICE SUPPLIES EXPENSE			20.00	
	533900 FOOD EXPENSE	10,875.80		11,171.81	
	534900 MISCELLANEOUS SUP EXP	7.65		64.81	
	554900 OTHER CONTRACTUAL SERVICES	650.00		650.00	
	Major Account 520000 Total	12,599.45		15,680.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,528.59		5,555.25	
	572100 COMMERCIAL TRANSPORTATIO			150.00	
	574500 PERSONAL VEHICLE MILEAGE			221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,078.55		7,327.47	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	10,611.14		13,258.68	
	Fund 29100 Expenditures Total	23,210.59		28,938.85	
	Fund 29100 Total	16,727.37	16,727.37	67,856.79	67,856.79

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As of November 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,311.00-		51,976.33	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	2,311.00-		55,446.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		671.12-		
	Fund 21900 Liabilities Total		671.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		319.77		4,159.77
	Major Account 450000 Total		319.77		4,159.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.15		551.96
	484500 REIMB NON-GOVT SOURCES		16.78		31.56
	Major Account 480000 Total		141.93		583.52
	Fund 21900 Revenues Total		461.70		4,743.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.30		8,393.16	
	512300 HOLIDAY LEAVE EXPENSE	82.70		330.80	
	515100 RETIREMENT PLANS EXPENSE	123.86		653.29	
	515200 FICA EXPENSE	120.97		640.18	
	515400 LIFE & ACCIDENT INS EXP	.23		1.16	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.06		10,552.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.38		203.33	
	521200 COM EXPENSE - VOICE/DATA			134.06	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE			95.48	
	521500 PUBLICATION & PRINT EXP	532.99		637.75	
	524600 RENT EXPENSE-BUILDINGS	236.78-		1,657.42	
	524900 RENT EXP-DEPR SURCHARGE	97.07-		679.53	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	

Secure Version - Prior Month

As of November 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES			1,249.95	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES			258.89	
	556100 INSURANCE EXPENSE			10.37	
	559100 OTHER OPERATING EXP			746.00	
	Major Account 520000 Total	202.52		8,294.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			401.76	
	571600 MEALS-NOT TRAVEL STATUS			123.30	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			265.99	
	574500 PERSONAL VEHICLE MILEAGE			1,293.07	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			2,161.12	
	Fund 21900 Expenditures Total	2,101.58		21,007.82	
	Fund 21900 Total	209.42-	209.42-	76,454.51	76,454.51

Secure Version - Prior Month

As of November 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,950.11		42,490.23	
	Fund 29210 Assets Total	14,950.11		42,490.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,720.37
	Fund 29210 Fund Equity Total				38,720.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.29		296.88
	484500 REIMB NON-GOVT SOURCES		17,785.46		17,785.46
	Major Account 480000 Total		17,850.75		18,082.34
	Fund 29210 Revenues Total		17,850.75		18,082.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.32		8,647.72	
	512300 HOLIDAY LEAVE EXPENSE	82.70		330.80	
	515100 RETIREMENT PLANS EXPENSE	123.84		672.26	
	515200 FICA EXPENSE	120.98		658.51	
	515400 LIFE & ACCIDENT INS EXP	.25		1.24	
	Major Account 510000 Total	1,899.09		10,310.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			134.08	
	521400 DATA PROCESSING EXPENSE			95.52	
	524600 RENT EXPENSE-BUILDINGS	710.33		710.33	
	524900 RENT EXP-DEPR SURCHARGE	291.22		291.22	
	533100 HOUSEHOLD & INSTIT EXP			68.40	
	533900 FOOD EXPENSE			89.04	
	534946 PROMOTIONAL SUPPLIES			315.34	
	541100 ACCTG & AUDITING SERVICES			936.38	
	Major Account 520000 Total	1,001.55		2,640.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			449.74	
	572100 COMMERCIAL TRANSPORTATIO			510.70	
	573100 STATE-OWNED TRANSPORT			184.30	
	574500 PERSONAL VEHICLE MILEAGE			216.90	
	Major Account 570000 Total			1,361.64	
	Fund 29210 Expenditures Total	2,900.64		14,312.48	
	Fund 29210 Total	17,850.75	17,850.75	56,802.71	56,802.71

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As of November 30, 2015

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,133.54-		60,340.39	
	Fund 29310 Assets Total	4,133.54-		60,340.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		295.40		295.40
	Fund 29310 Liabilities Total		295.40		295.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,583.37
	Fund 29310 Fund Equity Total				54,583.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		43,310.00
	Major Account 470000 Total		50.00		43,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.63		483.24
	Major Account 480000 Total		135.63		483.24
	Fund 29310 Revenues Total		185.63		43,793.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP	291.54		1,331.70	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		13,417.25	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		5,500.90	
	525500 RENT EXP-OTHER PERS PROP			558.96	
	531100 OFFICE SUPPLIES EXPENSE	539.40		1,336.42	
	Major Account 520000 Total	4,614.57		22,373.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			557.94	
	572100 COMMERCIAL TRANSPORTATIO			1,179.40	
	574500 PERSONAL VEHICLE MILEAGE			120.14	
	Major Account 570000 Total			1,857.48	
	Fund 29310 Expenditures Total	4,614.57		38,331.62	
	Fund 29310 Total	481.03	481.03	98,672.01	98,672.01

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As of November 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.87		22.53	
	Fund 20590 Assets Total	3.87		22.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,113.66		92,512.31
	Major Account 470000 Total		18,113.66		92,512.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.21		64.33
	Major Account 480000 Total		19.21		64.33
	Fund 20590 Revenues Total		18,132.87		92,576.64
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,129.00		92,565.00	
	Major Account 590000 Total	18,129.00		92,565.00	
	Fund 20590 Expenditures Total	18,129.00		92,565.00	
	Fund 20590 Total	18,132.87	18,132.87	92,587.53	92,587.53

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As of November 30, 2015

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	781.21		1,214,972.06	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	781.21		1,214,975.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		713.25-		2,300.00
	224200 REVENUE FROM OTHER AGENCIES		15.00-		1,816.25
	Fund 29410 Liabilities Total		728.25-		4,116.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		85,933.06		441,406.47
	Major Account 470000 Total		85,933.06		441,406.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,841.28		11,358.47
	Major Account 480000 Total		2,841.28		11,358.47
	Fund 29410 Revenues Total		88,774.34		452,764.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,972.87		262,671.68	
	511300 OT AT 1.5 X	23.72		283.97	
	512100 VACATION LEAVE EXPENSE	4,056.26		40,066.38	
	512200 SICK LEAVE EXPENSE	1,694.95		32,997.48	
	512300 HOLIDAY LEAVE EXPENSE	2,793.09		8,422.03	
	515100 RETIREMENT PLANS EXPENSE	4,533.27		25,791.68	
	515200 FICA EXPENSE	4,451.76		24,547.34	
	515400 LIFE & ACCIDENT INS EXP	7.68		36.48	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		23,540.50	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,241.70		425,431.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.56		651.70	
	521200 COM EXPENSE - VOICE/DATA			3,246.70	
	521500 PUBLICATION & PRINT EXP	1,208.39		2,390.71	
	521900 AWARDS EXPENSE			117.70	
	522100 DUES & SUBSCRIPTION EXP	1,049.50		5,256.50	

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			810.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		23,863.95	
	531100 OFFICE SUPPLIES EXPENSE	41.62		1,697.22	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,841.99		6,190.05	
	543200 IT CONSULTING-HW/SW SUPP			5,357.00	
	544300 PSYCHOLOGICAL SERVICES			4,497.75	
	555200 SOFTWARE - NEW PURCHASES			2,379.27	
	556100 INSURANCE EXPENSE			95.55	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	9,994.85		58,686.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	593.73		3,065.68	
	572100 COMMERCIAL TRANSPORTATIO			509.87	
	574500 PERSONAL VEHICLE MILEAGE	2,434.60		12,763.30	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	3,028.33		16,354.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	87,264.88		501,755.43	
	Fund 29410 Total	88,046.09	88,046.09	1,716,730.49	1,716,730.49

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	195.38-		407.86	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	195.38-		413.11	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		26.25-		3,071.25
	Fund 29420 Liabilities Total		26.25-		3,071.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		156,456.08		810,252.33
	Major Account 470000 Total		156,456.08		810,252.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.79		675.02
	Major Account 480000 Total		164.79		675.02
	Fund 29420 Revenues Total		156,620.87		810,927.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,790.00		811,458.25	
	Major Account 590000 Total	156,790.00		811,458.25	
	Fund 29420 Expenditures Total	156,790.00		811,458.25	
	Fund 29420 Total	156,594.62	156,594.62	811,871.36	811,871.36

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As of November 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,493.11		374,813.67	
	Fund 29430 Assets Total	1,493.11		374,813.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,165.90
	Fund 29430 Fund Equity Total				370,165.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		725.00		1,475.00
	Major Account 470000 Total		725.00		1,475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.51		3,237.17
	Major Account 480000 Total		832.51		3,237.17
	Fund 29430 Revenues Total		1,557.51		4,712.17
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.40		64.40	
	Major Account 570000 Total	64.40		64.40	
	Fund 29430 Expenditures Total	64.40		64.40	
	Fund 29430 Total	1,557.51	1,557.51	374,878.07	374,878.07

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As of November 30, 2015

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	PINNACLE BANK	111,903,744.77		23,672,969,670.85	
	110300	ENCODER CLEARING	1,289.63		4,476,088,838.84	
	110400	A/P WARRANTS	5,077,699.90-		6,401,124,064.02-	
	110401	A/P EFT	195,747.50		16,684,006,008.47-	
	110426	SDU WARRANTS & EFT	1,806,551.52		31,116,451.60-	
	110500	PAYROLL WARRANTS	22,028.14		149,388,169.96-	
	110501	PAYROLL EFT	6,549.53-		1,650,344,011.29-	
	111100	GENERAL CASH	108,845,112.13-		3,233,079,759.95-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				